

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

(thousands)

List of Other Included Managers:

| No. | 13F File Number | Name |
|-----|-----------------|---|
| 01 | 28-139 | Ameriprise Financial, Inc. |
| 02 | 28-10477 | Columbia Management Investment Advisers, LLC (formerly known as RiverSource Investments, 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 (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | O MA |
|---------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|---------|
| CNH GLOBAL N.V. | COM | 000029893 | 1581 | 43263 | SH | | DEFINED | 01 1 |
| AAON INC | COM | 000360206 | 2812 | 119571 | SH | | DEFINED | 01 0 |
| AAR CORP | COM | 000361105 | 23738 | 1272128 | SH | | DEFINED | 01 0 |
| ABB LTD-SPON ADR | COM | 000375204 | 104075 | 4927797 | SH | | DEFINED | 01 0 |
| ABB LTD-SPON ADR | COM | 000375204 | 277 | 13134 | SH | | DEFINED | 01 0 |
| ABB LTD-SPON ADR | COM | 000375204 | 261 | 12340 | SH | | DEFINED | 01 1 |
| ACCO BRANDS CORP | COM | 00081T108 | 732 | 127271 | SH | | DEFINED | 01 0 |
| ACCO BRANDS CORP | COM | 00081T108 | 2 | 397 | SH | | DEFINED | 01 1 |
| ADC TELECOMMUNICATIONS INC | COM | 000886309 | 3590 | 283346 | SH | | DEFINED | 01 0 |
| ADC TELECOMMUNICATIONS INC | COM | 000886309 | 7 | 587 | SH | | DEFINED | 01 1 |
| VISTAPRINT NV | COM | 000927226 | 30691 | 794077 | SH | | DEFINED | 01 1 |
| SENSATA TECHNOLOGIES HOLDING | COM | 000932490 | 48 | 2600 | SH | | DEFINED | 01 1 |
| ABM INDUSTRIES INC | COM | 000957100 | 14197 | 657605 | SH | | DEFINED | 01 0 |
| ADPT CORP | COM | 00101B103 | 2 | 750 | SH | | DEFINED | 01 0 |
| AEP INDUSTRIES INC | COM | 001031103 | 16 | 665 | SH | | DEFINED | 01 0 |
| AFC ENTERPRISES | COM | 00104Q107 | 32 | 2543 | SH | | DEFINED | 01 0 |
| AFLAC INC | COM | 001055102 | 113260 | 2190304 | SH | | DEFINED | 01 0 |
| AFLAC INC | COM | 001055102 | 1279 | 24727 | SH | | DEFINED | 01 0 |
| AFLAC INC | COM | 001055102 | 38257 | 739826 | SH | | DEFINED | 01 1 |
| AFLAC INC | COM | 001055102 | 747 | 14443 | SH | | DEFINED | 01 1 |
| CHECK POINT SOFTWARE TECH | COM | 001082411 | 1682 | 48468 | SH | | DEFINED | 01 1 |
| AGCO CORP | COM | 001084102 | 191844 | 4917814 | SH | | DEFINED | 01 0 |
| AGCO CORP | COM | 001084102 | 1 | 35 | SH | | DEFINED | 01 1 |
| AGIC CONV & INCOME FD COM | COM | 001190107 | 107 | 10840 | SH | | DEFINED | 01 1 |
| AGIC CONV & INCOME FD II COM | COM | 001191105 | 418 | 45275 | SH | | DEFINED | 01 1 |
| AGIC EQUITY & CONV INCOME FD | COM | 00119P102 | 60 | 3525 | SH | | DEFINED | 01 1 |
| AGIC INTL & PREM STRATEGY F | COM | 00119Q100 | 8 | 584 | SH | | DEFINED | 01 1 |
| AGIC GLOBAL EQUITY & CONV INCOM | COM | 00119R108 | 35 | 2300 | SH | | DEFINED | 01 1 |
| AGL RESOURCES INC | COM | 001204106 | 7810 | 203552 | SH | | DEFINED | 01 0 |
| AGL RESOURCES INC | COM | 001204106 | 45 | 1166 | SH | | DEFINED | 01 1 |
| AH BELO CORP-A | COM | 001282102 | 10 | 1495 | SH | | DEFINED | 01 0 |
| AES CORP | COM | 00130H105 | 133878 | 11794912 | SH | | DEFINED | 01 0 |
| AES CORP | COM | 00130H105 | 398 | 35050 | SH | | DEFINED | 01 0 |
| AES CORP | COM | 00130H105 | 245 | 21548 | SH | | DEFINED | 01 1 |
| AK STEEL HOLDING CORP | COM | 001547108 | 10313 | 746819 | SH | | DEFINED | 01 0 |
| AK STEEL HOLDING CORP | COM | 001547108 | 251 | 18106 | SH | | DEFINED | 01 0 |
| AK STEEL HOLDING CORP | COM | 001547108 | 63 | 4558 | SH | | DEFINED | 01 1 |

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|------------------------------------|-----|-----------|--------|----------|----|---------|----|---|
| ALPS ETF TR COHEN & TEERS GLOB COM | COM | 00162Q106 | 36 | 1023 | SH | DEFINED | 01 | 1 |
| ALPS ETF TR THOMSON REUTERS/JE COM | COM | 00162Q304 | 10 | 225 | SH | DEFINED | 01 | 1 |
| ALPS ETF TR ALERIAN MLP ETF | COM | 00162Q866 | 5 | 350 | SH | DEFINED | 01 | 1 |
| AMB PROPERTY CORP | COM | 00163T109 | 16888 | 638010 | SH | DEFINED | 01 | 0 |
| AMB PROPERTY CORP | COM | 00163T109 | 9 | 330 | SH | DEFINED | 01 | 1 |
| AMAG PHARMACEUTICALS INC | COM | 00163U106 | 24 | 1390 | SH | DEFINED | 01 | 0 |
| AMAG PHARMACEUTICALS INC | COM | 00163U106 | 0 | 15 | SH | DEFINED | 01 | 1 |
| AMN HEALTHCARE SERVICES INC | COM | 001744101 | 1883 | 366274 | SH | DEFINED | 01 | 0 |
| AMN HEALTHCARE SERVICES INC | COM | 001744101 | 93 | 18150 | SH | DEFINED | 01 | 1 |
| AMR CORP | COM | 001765106 | 11056 | 1763675 | SH | DEFINED | 01 | 0 |
| AMR CORP | COM | 001765106 | 56 | 8991 | SH | DEFINED | 01 | 0 |
| AMR CORP | COM | 001765106 | 98 | 15702 | SH | DEFINED | 01 | 1 |
| AMP LTD | COM | 0017EP103 | 10 | 520 | SH | DEFINED | 01 | 0 |
| AOL INC | COM | 00184X105 | 10929 | 441539 | SH | DEFINED | 01 | 0 |
| AOL INC | COM | 00184X105 | 172 | 6958 | SH | DEFINED | 01 | 1 |
| APAC CUSTOMER SERVICES INC | COM | 00185E106 | 214 | 37725 | SH | DEFINED | 01 | 0 |
| AP PHARMA INC COM NEW | COM | 00202J203 | 0 | 100 | SH | DEFINED | 01 | 1 |
| AT&T INC | COM | 00206R102 | 841812 | 29433999 | SH | DEFINED | 01 | 0 |
| AT&T INC | COM | 00206R102 | 399 | 13937 | SH | DEFINED | 01 | 0 |
| AT&T INC | COM | 00206R102 | 9466 | 330973 | SH | DEFINED | 01 | 0 |
| AT&T INC | COM | 00206R102 | 2350 | 82176 | SH | DEFINED | 01 | 1 |
| AT&T INC | COM | 00206R102 | 14304 | 500145 | SH | DEFINED | 01 | 1 |
| ATMI INC | COM | 00207R101 | 16908 | 1137874 | SH | DEFINED | 01 | 0 |
| ATP OIL & GAS CORPORATION | COM | 00208J108 | 54 | 3915 | SH | DEFINED | 01 | 0 |
| ATP OIL & GAS CORPORATION | COM | 00208J108 | 247 | 18086 | SH | DEFINED | 01 | 1 |
| ATC TECHNOLOGY CORP | COM | 00211W104 | 2364 | 95564 | SH | DEFINED | 01 | 0 |
| ARCA BIOPHARMA INC COM | COM | 00211Y100 | 8 | 2000 | SH | DEFINED | 01 | 1 |
| AU OPTRONICS CORP-SPON ADR | COM | 002255107 | 38 | 3645 | SH | DEFINED | 01 | 0 |
| AU OPTRONICS CORP-SPON ADR | COM | 002255107 | 5 | 515 | SH | DEFINED | 01 | 1 |
| AMDOCS LTD | COM | 002256908 | 1780 | 58727 | SH | DEFINED | 01 | 1 |
| AVI BIOPHARMA INC | COM | 002346104 | 16 | 8925 | SH | DEFINED | 01 | 0 |
| AVI BIOPHARMA INC | COM | 002346104 | 2 | 1000 | SH | DEFINED | 01 | 1 |
| AVX CORP | COM | 002444107 | 10 | 700 | SH | DEFINED | 01 | 0 |
| AXT INC | COM | 00246W103 | 17 | 2675 | SH | DEFINED | 01 | 0 |
| AZZ INC | COM | 002474104 | 3371 | 78675 | SH | DEFINED | 01 | 0 |
| AARON'S INC | COM | 002535201 | 10613 | 575160 | SH | DEFINED | 01 | 0 |
| AARON'S INC | COM | 002535201 | 0 | 24 | SH | DEFINED | 01 | 1 |
| AASTROM BIOSCIENCES INC COM NE | COM | 00253U305 | 0 | 225 | SH | DEFINED | 01 | 1 |
| ABAXIS INC | COM | 002567105 | 2434 | 105360 | SH | DEFINED | 01 | 0 |
| ABBOTT LABORATORIES | COM | 002824100 | 466943 | 8938474 | SH | DEFINED | 01 | 0 |
| ABBOTT LABORATORIES | COM | 002824100 | 4644 | 88898 | SH | DEFINED | 01 | 0 |
| ABBOTT LABORATORIES | COM | 002824100 | 13701 | 271106 | SH | DEFINED | 01 | 1 |
| ABBOTT LABORATORIES | COM | 002824100 | 3705 | 70920 | SH | DEFINED | 01 | 1 |
| ABERCROMBIE & FITCH CO-CL A | COM | 002896207 | 32504 | 826712 | SH | DEFINED | 01 | 0 |
| ABERCROMBIE & FITCH CO-CL A | COM | 002896207 | 235 | 5986 | SH | DEFINED | 01 | 0 |
| ABERCROMBIE & FITCH CO-CL A | COM | 002896207 | 15412 | 392369 | SH | DEFINED | 01 | 1 |
| ABERCROMBIE & FITCH CO-CL A | COM | 002896207 | 7 | 177 | SH | DEFINED | 01 | 1 |
| ABERDEEN ASIA PACIFIC IN | COM | 003009107 | 140 | 20141 | 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 TELEC | COM | 00301T102 | 19 | 999 | SH | DEFINED | 01 | 1 |
| ABERDEEN CHILE FD INC COM | COM | 00301W105 | 48 | 2086 | SH | DEFINED | 01 | 1 |
| NOBLE CORP | COM | 003334731 | 2185 | 64676 | SH | DEFINED | 01 | 1 |
| ABINGTON BANCORP INC | COM | 00350L109 | 4432 | 420482 | SH | DEFINED | 01 | 0 |
| ABIOMED INC | COM | 003654100 | 23 | 2145 | SH | DEFINED | 01 | 0 |
| ABIOMED INC | COM | 003654100 | 2 | 200 | SH | DEFINED | 01 | 1 |

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| ABOVENET INC | COM | 00374N107 | 4186 | 80355 | SH | DEFINED | 01 | 0 |
| ABRAXAS PETROLEUM CORP | COM | 003830106 | 15 | 5400 | SH | DEFINED | 01 | 0 |
| ABRAXIS BIOSCIENCE INC | COM | 00383Y102 | 224 | 2895 | SH | DEFINED | 01 | 0 |
| ABRAXIS BIOSCIENCE INC | COM | 00383Y102 | 3 | 43 | SH | DEFINED | 01 | 1 |
| ACACIA RESEARCH - ACACIA TEC | COM | 003881307 | 40 | 2270 | SH | DEFINED | 01 | 0 |
| WEATHERFORD INTL LTD | COM | 003883839 | 46882 | 2743164 | SH | DEFINED | 01 | 1 |
| ACADIA REALTY TRUST | COM | 004239109 | 12392 | 652222 | SH | DEFINED | 01 | 0 |
| ACADIA REALTY TRUST | COM | 004239109 | 0 | 21 | SH | DEFINED | 01 | 1 |
| ACCELRY'S INC | COM | 00430U103 | 7608 | 1093218 | SH | DEFINED | 01 | 0 |
| ACCELRY'S INC | COM | 00430U103 | 11 | 1560 | SH | DEFINED | 01 | 1 |
| ACCRETIVE HEALTH INC | COM | 00438V103 | 8 | 750 | SH | DEFINED | 01 | 0 |
| ACCRETIVE HEALTH INC | COM | 00438V103 | 2082 | 192763 | SH | DEFINED | 01 | 1 |
| ACCURAY INC | COM | 004397105 | 32 | 5040 | SH | DEFINED | 01 | 0 |
| ACCURAY INC | COM | 004397105 | 12 | 2000 | SH | DEFINED | 01 | 1 |
| ACERGY SA-SPON ADR | COM | 00443E104 | 6 | 350 | SH | DEFINED | 01 | 0 |
| ACERGY SA-SPON ADR | COM | 00443E104 | 2 | 124 | SH | DEFINED | 01 | 1 |
| ACETO CORP | COM | 004446100 | 21 | 3150 | SH | DEFINED | 01 | 0 |
| ACETO CORP | COM | 004446100 | 27 | 3940 | SH | DEFINED | 01 | 1 |
| ACI WORLDWIDE INC | COM | 004498101 | 1880 | 83989 | SH | DEFINED | 01 | 0 |
| ACI WORLDWIDE INC | COM | 004498101 | 4 | 180 | SH | DEFINED | 01 | 1 |
| ACME PACKET INC | COM | 004764106 | 694 | 18265 | SH | DEFINED | 01 | 0 |
| ACME PACKET INC | COM | 004764106 | 29 | 755 | SH | DEFINED | 01 | 1 |
| TRANSOCEAN LTD | COM | 004826551 | 1073 | 16687 | SH | DEFINED | 01 | 1 |
| ACOM CO LTD | COM | 004845202 | 10 | 2730 | SH | DEFINED | 01 | 0 |
| ACORDA THERAPEUTICS INC | COM | 00484M106 | 12972 | 392862 | 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 |
| ACTEL CORP | COM | 004934105 | 1971 | 123550 | SH | DEFINED | 01 | 0 |
| ACTIVE PWR INC | COM | 00504W100 | 36 | 27150 | SH | DEFINED | 01 | 1 |
| ACTIVIDENTITY CORP COM | COM | 00506P103 | 0 | 10 | SH | DEFINED | 01 | 1 |
| ACTIVISION BLIZZARD INC | COM | 00507V109 | 9914 | 916149 | SH | DEFINED | 01 | 0 |
| ACTIVISION BLIZZARD INC | COM | 00507V109 | 933 | 86216 | SH | DEFINED | 01 | 1 |
| ACTIVISION BLIZZARD INC | COM | 00507V109 | 972 | 89827 | SH | DEFINED | 01 | 1 |
| ACTUATE CORPORATION | COM | 00508B102 | 19 | 3695 | SH | DEFINED | 01 | 0 |
| ACTUATE CORPORATION | COM | 00508B102 | 2 | 300 | SH | DEFINED | 01 | 1 |
| ACTUANT CORP-CL A | COM | 00508X203 | 9992 | 435223 | SH | DEFINED | 01 | 0 |
| ACTUANT CORP-CL A | COM | 00508X203 | 23 | 1017 | SH | DEFINED | 01 | 1 |
| ACUITY BRANDS INC | COM | 00508Y102 | 10104 | 228350 | SH | DEFINED | 01 | 0 |
| ACURA PHARMACEUTICALS INC | COM | 00509L703 | 3 | 925 | SH | DEFINED | 01 | 0 |
| ACXIOM CORP | COM | 005125109 | 14142 | 891717 | SH | DEFINED | 01 | 0 |
| ACXIOM CORP | COM | 005125109 | 22 | 1400 | SH | DEFINED | 01 | 1 |
| ADA ES INC COM | COM | 005208103 | 6 | 1300 | SH | DEFINED | 01 | 1 |
| ADAMS GOLF INC COM NEW | COM | 006228209 | 246 | 55804 | SH | DEFINED | 01 | 1 |
| ADECCO SA | COM | 006754204 | 3 | 120 | SH | DEFINED | 01 | 0 |
| ADIDAS AG | COM | 00687A107 | 53 | 1729 | SH | DEFINED | 01 | 0 |
| ADMINISTAFF INC | COM | 007094105 | 11925 | 442853 | SH | DEFINED | 01 | 0 |
| A.F.P. PROVIDA SA-SPONS ADR | COM | 00709P108 | 4 | 70 | SH | DEFINED | 01 | 0 |
| ADOBE SYSTEMS INC | COM | 00724F101 | 116323 | 4448312 | SH | DEFINED | 01 | 0 |
| ADOBE SYSTEMS INC | COM | 00724F101 | 722 | 27595 | SH | DEFINED | 01 | 0 |
| ADOBE SYSTEMS INC | COM | 00724F101 | 10122 | 294100 | SH | DEFINED | 01 | 1 |
| ADOBE SYSTEMS INC | COM | 00724F101 | 453 | 17319 | SH | DEFINED | 01 | 1 |
| ADTRAN INC | COM | 00738A106 | 16787 | 475541 | SH | DEFINED | 01 | 0 |
| ADVANCE AMERICA CASH ADVANCE | COM | 00739W107 | 21 | 5250 | SH | DEFINED | 01 | 0 |
| ADVANCE AMERICA CASH ADVANCE | COM | 00739W107 | 4 | 1100 | SH | DEFINED | 01 | 1 |
| ADVANCE AUTO PARTS INC | COM | 00751Y106 | 66146 | 1127263 | SH | DEFINED | 01 | 0 |
| ADVANCE AUTO PARTS INC | COM | 00751Y106 | 2635 | 44901 | SH | DEFINED | 01 | 0 |

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| ADVANCE AUTO PARTS INC | COM | 00751Y106 | 44148 | 752349 | SH | DEFINED | 01 | 1 |
| ADVANCE AUTO PARTS INC | COM | 00751Y106 | 16 | 273 | SH | DEFINED | 01 | 1 |
| ADVANCED BATTERY TECHNOLOGIE | COM | 00752H102 | 19 | 5295 | SH | DEFINED | 01 | 0 |
| ADVANCED BATTERY TECHNOLOGIE | COM | 00752H102 | 3 | 800 | SH | DEFINED | 01 | 1 |
| ADVANCED ANALOGIC TECHNOLOGI | COM | 00752J108 | 12665 | 3608349 | SH | DEFINED | 01 | 0 |
| ADVANCED INFO SVCS-SPON ADR | COM | 00753G103 | 1 | 500 | SH | DEFINED | 01 | 0 |
| ADVANCED SEMICONDUCTOR E-ADR | COM | 00756M404 | 6 | 1524 | SH | DEFINED | 01 | 0 |
| ADVANCED SEMICONDUCTOR E-ADR | COM | 00756M404 | 5 | 1297 | SH | DEFINED | 01 | 1 |
| ADVANSTAR COMMUNICATIONS INC | COM | 00758R104 | 229 | 18911 | SH | DEFINED | 01 | 0 |
| AEON CO LTD | COM | 007627102 | 62 | 5810 | SH | DEFINED | 01 | 0 |
| ADVANTEST CORP-ADR | COM | 00762U200 | 5 | 275 | SH | DEFINED | 01 | 0 |
| ADVISORY BOARD CO/THE | COM | 00762W107 | 19142 | 433569 | SH | DEFINED | 01 | 0 |
| ADVENT CLAYMORE GLOBAL CON | COM | 007639107 | 0 | 5 | SH | DEFINED | 01 | 1 |
| ADVENT CLAYMORE CONV SECS | COM | 00764C109 | 187 | 10570 | SH | DEFINED | 01 | 1 |
| ADVENTRX PHARMACEUT | COM | 00764X202 | 0 | 4 | SH | DEFINED | 01 | 1 |
| ADVANTAGE OIL & GAS LTD COM NP | COM | 00765F101 | 61 | 9646 | SH | DEFINED | 01 | 1 |
| AECOM TECHNOLOGY CORP | COM | 00766T100 | 66197 | 2728662 | SH | DEFINED | 01 | 0 |
| AECOM TECHNOLOGY CORP | COM | 00766T100 | 251 | 10350 | SH | DEFINED | 01 | 1 |
| AEROPOSTALE INC | COM | 007865108 | 17987 | 773618 | SH | DEFINED | 01 | 0 |
| AEROPOSTALE INC | COM | 007865108 | 26 | 1138 | SH | DEFINED | 01 | 1 |
| ADVANCED MICRO DEVICES | COM | 007903107 | 31032 | 4364444 | SH | DEFINED | 01 | 0 |
| ADVANCED MICRO DEVICES | COM | 007903107 | 212 | 29784 | SH | DEFINED | 01 | 0 |
| ADVANCED MICRO DEVICES | COM | 007903107 | 26442 | 3724164 | SH | DEFINED | 01 | 1 |
| ADVANCED MICRO DEVICES | COM | 007903107 | 496 | 69708 | SH | DEFINED | 01 | 1 |
| ADVANCED MICRO DEVICES INC | CONV BND | 007903AL1 | 4145 | 4213000 | PRN | DEFINED | 01 | 0 |
| AEGON N.V.-NY REG SHR | COM | 007924103 | 52 | 8780 | SH | DEFINED | 01 | 0 |
| AEGON N.V.-NY REG SHR | COM | 007924103 | 61 | 10146 | SH | DEFINED | 01 | 1 |
| ADVANCED ENERGY INDUSTRIES | COM | 007973100 | 3003 | 229980 | SH | DEFINED | 01 | 0 |
| ADVANCED ENERGY INDUSTRIES | COM | 007973100 | 18 | 1398 | SH | DEFINED | 01 | 0 |
| ADVENT SOFTWARE INC | COM | 007974108 | 23502 | 450324 | 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 | 1581 | 71088 | SH | DEFINED | 01 | 0 |
| AEROVIRONMENT INC | COM | 008073108 | 8 | 350 | SH | DEFINED | 01 | 1 |
| AES TIETE SA-ADR | COM | 00808P207 | 2 | 200 | SH | DEFINED | 01 | 0 |
| AETNA INC | COM | 00817Y108 | 38938 | 1231888 | SH | DEFINED | 01 | 0 |
| AETNA INC | COM | 00817Y108 | 2486 | 78635 | SH | DEFINED | 01 | 0 |
| AETNA INC | COM | 00817Y108 | 694 | 21942 | SH | DEFINED | 01 | 0 |
| AETNA INC | COM | 00817Y108 | 9166 | 289897 | SH | DEFINED | 01 | 1 |
| AETNA INC | COM | 00817Y108 | 489 | 15467 | SH | DEFINED | 01 | 1 |
| AFFILIATED MANAGERS GROUP | COM | 008252108 | 42705 | 547433 | SH | DEFINED | 01 | 0 |
| AFFILIATED MANAGERS GROUP | COM | 008252108 | 132 | 1698 | SH | DEFINED | 01 | 0 |
| AFFILIATED MANAGERS GROUP | COM | 008252108 | 7938 | 101774 | SH | DEFINED | 01 | 1 |
| AFFILIATED MANAGERS GROUP | COM | 008252108 | 1 | 16 | SH | DEFINED | 01 | 1 |
| AFFYMAX INC | COM | 00826A109 | 20 | 3305 | SH | DEFINED | 01 | 0 |
| AFFYMETRIX INC | COM | 00826T108 | 1539 | 337445 | SH | DEFINED | 01 | 0 |
| AFFYMETRIX INC | COM | 00826T108 | 1 | 300 | SH | DEFINED | 01 | 1 |
| AFFIRMATIVE INSURANCE HOLDIN | COM | 008272106 | 1 | 150 | SH | DEFINED | 01 | 0 |
| AFRICAN BANK INVESTMENTS-ADR | COM | 00828W109 | 3 | 100 | SH | DEFINED | 01 | 0 |
| AGA MEDICAL HOLDINGS INC | COM | 008368102 | 10617 | 760544 | SH | DEFINED | 01 | 0 |
| AGA MEDICAL HOLDINGS INC | COM | 008368102 | 226 | 16213 | SH | DEFINED | 01 | 0 |
| AGFEED INDS INC COM | COM | 00846L101 | 1 | 300 | SH | DEFINED | 01 | 1 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 216182 | 6478353 | SH | DEFINED | 01 | 0 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 715 | 21439 | SH | DEFINED | 01 | 0 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 55 | 1800 | SH | DEFINED | 01 | 1 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 246 | 7384 | SH | DEFINED | 01 | 1 |

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| AGNICO-EAGLE MINES LTD | COM | 008474108 | 42794 | 602496 | SH | DEFINED | 01 | 0 |
| AGNICO-EAGLE MINES LTD | COM | 008474108 | 245 | 3456 | SH | DEFINED | 01 | 1 |
| AGILYSYS INC | COM | 00847J105 | 1240 | 190842 | SH | DEFINED | 01 | 0 |
| AGILYSYS INC | COM | 00847J105 | 3 | 500 | SH | DEFINED | 01 | 1 |
| AGREE REALTY CORP | COM | 008492100 | 411 | 16255 | SH | DEFINED | 01 | 0 |
| AGREE REALTY CORP | COM | 008492100 | 23 | 900 | SH | DEFINED | 01 | 1 |
| AGRIA CORP - ADR | COM | 00850H103 | 1 | 360 | SH | DEFINED | 01 | 0 |
| AIFUL CORP-UNSPON ADR | COM | 00873N103 | 0 | 270 | SH | DEFINED | 01 | 0 |
| AGRIUM INC | COM | 008916108 | 36109 | 481510 | SH | DEFINED | 01 | 0 |
| AGRIUM INC | COM | 008916108 | 150 | 2005 | SH | DEFINED | 01 | 1 |
| AIR CHINA LTD | COM | 00910M100 | 5 | 170 | SH | DEFINED | 01 | 0 |
| AIR FRANCE-KLM-ADR | COM | 009119108 | 6668 | 435340 | SH | DEFINED | 01 | 0 |
| AIR LIQUIDE-UNSPONSORED ADR | COM | 009126202 | 94 | 3854 | SH | DEFINED | 01 | 0 |
| AIR METHODS CORP | COM | 009128307 | 33288 | 800567 | SH | DEFINED | 01 | 0 |
| AIR PRODUCTS & CHEMICALS INC | COM | 009158106 | 149759 | 1808250 | SH | DEFINED | 01 | 0 |
| AIR PRODUCTS & CHEMICALS INC | COM | 009158106 | 120 | 1450 | SH | DEFINED | 01 | 0 |
| AIR PRODUCTS & CHEMICALS INC | COM | 009158106 | 1275 | 15401 | SH | DEFINED | 01 | 0 |
| AIR PRODUCTS & CHEMICALS INC | COM | 009158106 | 68104 | 822912 | SH | DEFINED | 01 | 1 |
| AIR PRODUCTS & CHEMICALS INC | COM | 009158106 | 418 | 5047 | SH | DEFINED | 01 | 1 |
| AIR TRANSPORT SERVICES GROUP | COM | 00922R105 | 24 | 3920 | SH | DEFINED | 01 | 0 |
| AIRGAS INC | COM | 009363102 | 2362 | 34736 | SH | DEFINED | 01 | 0 |
| AIRGAS INC | COM | 009363102 | 265 | 3905 | SH | DEFINED | 01 | 0 |
| AIRGAS INC | COM | 009363102 | 2 | 23 | SH | DEFINED | 01 | 1 |
| AIRMEDIA GROUP INC-ADR | COM | 009411109 | 0 | 10 | SH | DEFINED | 01 | 0 |
| AIRMEDIA GROUP INC-ADR | COM | 009411109 | 1 | 100 | SH | DEFINED | 01 | 1 |
| AIRTRAN HOLDINGS INC | COM | 00949P108 | 17483 | 2378611 | SH | DEFINED | 01 | 0 |
| AIRTRAN HOLDINGS INC | COM | 00949P108 | 1 | 103 | SH | DEFINED | 01 | 1 |
| AIXTRON AG SPONSORED ADR | COM | 009606104 | 4 | 150 | SH | DEFINED | 01 | 0 |
| AIXTRON AG SPONSORED ADR | COM | 009606104 | 15 | 510 | SH | DEFINED | 01 | 1 |
| AKBANK TURK ANONIM SIRKE | COM | 009719501 | 21 | 1675 | SH | DEFINED | 01 | 0 |
| AKAMAI TECHNOLOGIES | COM | 00971T101 | 241908 | 4820769 | SH | DEFINED | 01 | 0 |
| AKAMAI TECHNOLOGIES | COM | 00971T101 | 588 | 11728 | SH | DEFINED | 01 | 0 |
| AKAMAI TECHNOLOGIES | COM | 00971T101 | 251 | 5006 | SH | DEFINED | 01 | 1 |
| AKEENA SOLAR INC COM | COM | 009720103 | 0 | 500 | SH | DEFINED | 01 | 1 |
| AKORN INC | COM | 009728106 | 2250 | 556925 | SH | DEFINED | 01 | 0 |
| COVIDIEN PLC | COM | 00B3QN1M2 | 54064 | 1345546 | SH | DEFINED | 01 | 1 |
| ACCENTURE PLC | COM | 00B4BNM3 | 124223 | 2924240 | SH | DEFINED | 01 | 1 |
| SEAGATE TECHNOLOGY | COM | 00B58JVZ5 | 709 | 60143 | SH | DEFINED | 01 | 1 |
| INGERSOLL-RAND PLC | COM | 00B633030 | 73932 | 2070302 | SH | DEFINED | 01 | 1 |
| ELECTROLUX AB -SPONS ADR B | COM | 010198208 | 33 | 653 | SH | DEFINED | 01 | 0 |
| AKZO NOBEL NV-SPON ADR | COM | 010199305 | 120 | 1935 | SH | DEFINED | 01 | 0 |
| TYCO ELECTRONICS LTD | COM | 010299318 | 118821 | 4066397 | SH | DEFINED | 01 | 1 |
| ALAMO GROUP INC | COM | 011311107 | 285 | 12770 | SH | DEFINED | 01 | 0 |
| ALAMO GROUP INC | COM | 011311107 | 80 | 3600 | SH | DEFINED | 01 | 1 |
| ALASKA AIR GROUP INC | COM | 011659109 | 29406 | 576241 | SH | DEFINED | 01 | 0 |
| ALASKA COMM SYSTEMS GROUP | COM | 01167P101 | 495 | 48769 | SH | DEFINED | 01 | 0 |
| ALASKA COMM SYSTEMS GROUP | COM | 01167P101 | 218 | 21489 | SH | DEFINED | 01 | 1 |
| ALBANY INTL CORP-CL A | COM | 012348108 | 21649 | 1144215 | SH | DEFINED | 01 | 0 |
| ALBANY MOLECULAR RESEARCH | COM | 012423109 | 25 | 3915 | SH | DEFINED | 01 | 0 |
| ALBANY MOLECULAR RESEARCH | COM | 012423109 | 1 | 200 | SH | DEFINED | 01 | 1 |
| ALBEMARLE CORP | COM | 012653101 | 70663 | 1509555 | SH | DEFINED | 01 | 0 |
| ALBEMARLE CORP | COM | 012653101 | 1 | 30 | SH | DEFINED | 01 | 1 |
| ALBERTO-CULVER CO | COM | 013078100 | 9993 | 265395 | SH | DEFINED | 01 | 0 |
| ALBERTO-CULVER CO | COM | 013078100 | 5725 | 152061 | SH | DEFINED | 01 | 1 |
| ALBERTO-CULVER CO | COM | 013078100 | 47 | 1244 | SH | DEFINED | 01 | 1 |
| ALCOA INC | COM | 013817101 | 53201 | 4393065 | SH | DEFINED | 01 | 0 |

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|--------------------------------|----------|-----------|--------|---------|-----|---------|----|---|
| ALCOA INC | COM | 013817101 | 860 | 71007 | SH | DEFINED | 01 | 0 |
| ALCOA INC | COM | 013817101 | 474 | 39101 | SH | DEFINED | 01 | 1 |
| ALCATEL-LUCENT-SPONSORED ADR | COM | 013904305 | 9407 | 2783010 | SH | DEFINED | 01 | 0 |
| ALCATEL-LUCENT-SPONSORED ADR | COM | 013904305 | 171 | 50678 | SH | DEFINED | 01 | 0 |
| ALCATEL-LUCENT-SPONSORED ADR | COM | 013904305 | 129 | 38249 | SH | DEFINED | 01 | 1 |
| ALEXANDER & BALDWIN INC | COM | 014482103 | 8521 | 244562 | SH | DEFINED | 01 | 0 |
| ALEXANDER & BALDWIN INC | COM | 014482103 | 24 | 700 | SH | DEFINED | 01 | 1 |
| ALERE INC | COM | 01449J105 | 90 | 2900 | SH | DEFINED | 01 | 1 |
| ALERE INC | COM | 01449J105 | 26 | 845 | SH | DEFINED | 01 | 1 |
| INVERNESS MEDICAL CONV BD | CONV BND | 01449JAA3 | 1717 | 1810000 | PRN | DEFINED | 01 | 0 |
| ALEXANDER'S INC | COM | 014752109 | 105 | 333 | SH | DEFINED | 01 | 0 |
| ALEXANDER'S INC | COM | 014752109 | 2 | 5 | SH | DEFINED | 01 | 1 |
| ALEXANDRIA REAL ESTATE EQUIT | COM | 015271109 | 72481 | 1035441 | SH | DEFINED | 01 | 0 |
| ALEXANDRIA REAL ESTATE EQUIT | COM | 015271109 | 1 | 16 | SH | DEFINED | 01 | 1 |
| ALEXANDRIA REAL ESTATE EQUITIE | CONV PRF | 015271505 | 2224 | 94200 | SH | DEFINED | 01 | 0 |
| ALEXION PHARMACEUTICALS INC | COM | 015351109 | 140387 | 2181289 | SH | DEFINED | 01 | 0 |
| ALEXION PHARMACEUTICALS INC | COM | 015351109 | 321 | 4989 | SH | DEFINED | 01 | 0 |
| ALEXION PHARMACEUTICALS INC | COM | 015351109 | 144 | 2240 | SH | DEFINED | 01 | 1 |
| ALEXZA PHARMACEUTICALS INC | COM | 015384100 | 11 | 3450 | SH | DEFINED | 01 | 0 |
| ALEXZA PHARMACEUTICALS INC | COM | 015384100 | 3 | 1000 | SH | DEFINED | 01 | 1 |
| ALICO INC | COM | 016230104 | 9 | 435 | SH | DEFINED | 01 | 0 |
| ALIGN TECHNOLOGY INC | COM | 016255101 | 6466 | 330242 | SH | DEFINED | 01 | 0 |
| ALIGN TECHNOLOGY INC | COM | 016255101 | 6 | 285 | SH | DEFINED | 01 | 1 |
| ALIMERA SCIENCES INC | COM | 016259103 | 4 | 425 | SH | DEFINED | 01 | 0 |
| ALKERMES INC | COM | 01642T108 | 1079 | 73656 | SH | DEFINED | 01 | 0 |
| ALKERMES INC | COM | 01642T108 | 29 | 1973 | SH | DEFINED | 01 | 0 |
| ALKERMES INC | COM | 01642T108 | 1 | 95 | SH | DEFINED | 01 | 1 |
| ALL NIPPON AIRWAYS-SPONS ADR | COM | 016630303 | 17 | 2230 | SH | DEFINED | 01 | 0 |
| ALLEGHANY CORP | COM | 017175100 | 2846 | 9388 | SH | DEFINED | 01 | 0 |
| ALLEGHANY CORP | COM | 017175100 | 16 | 53 | SH | DEFINED | 01 | 1 |
| ALLEGHENY ENERGY INC | COM | 017361106 | 22309 | 909822 | SH | DEFINED | 01 | 0 |
| ALLEGHENY ENERGY INC | COM | 017361106 | 218 | 8908 | SH | DEFINED | 01 | 0 |
| ALLEGHENY ENERGY INC | COM | 017361106 | 181 | 7382 | SH | DEFINED | 01 | 1 |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 62285 | 1340911 | SH | DEFINED | 01 | 0 |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 241 | 5186 | SH | DEFINED | 01 | 0 |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 78 | 1688 | SH | DEFINED | 01 | 1 |
| ALLEGIANTRAVEL CO | COM | 01748X102 | 3826 | 90423 | SH | DEFINED | 01 | 0 |
| ALLERGAN INC | COM | 018490102 | 311725 | 4685492 | SH | DEFINED | 01 | 0 |
| ALLERGAN INC | COM | 018490102 | 1074 | 16148 | SH | DEFINED | 01 | 0 |
| ALLERGAN INC | COM | 018490102 | 92 | 1382 | SH | DEFINED | 01 | 1 |
| ALLERGAN INC | CONV BND | 018490AK8 | 1177 | 1030000 | PRN | DEFINED | 01 | 0 |
| ALLERGAN INC | CONV BND | 018490AL6 | 1891 | 1655000 | PRN | DEFINED | 01 | 0 |
| ALLETE INC | COM | 018522300 | 18236 | 500580 | SH | DEFINED | 01 | 0 |
| ALLETE INC | COM | 018522300 | 49 | 1355 | SH | DEFINED | 01 | 1 |
| ALLIANCE CALIF MUN INCOME FD | COM | 018546101 | 118 | 8115 | SH | DEFINED | 01 | 1 |
| ALLIANCE DATA SYSTEMS CORP | COM | 018581108 | 60338 | 924546 | SH | DEFINED | 01 | 0 |
| ALLIANCE DATA SYSTEMS CORP | COM | 018581108 | 44565 | 682893 | SH | DEFINED | 01 | 1 |
| ALLIANCE DATA SYSTEMS CORP | COM | 018581108 | 6 | 90 | SH | DEFINED | 01 | 1 |
| ALLIANCE HEALTHCARE SERVICE | COM | 018606202 | 55 | 12020 | SH | DEFINED | 01 | 0 |
| ALLIANCE HLDGS GP LP COM UNI | COM | 01861G100 | 43 | 1000 | SH | DEFINED | 01 | 1 |
| ALLIANCEBERNSTEIN NATL MUN I | COM | 01864U106 | 44 | 3000 | SH | DEFINED | 01 | 1 |
| ALLIANCE NY MUN INCOME FD | COM | 018714105 | 57 | 3924 | SH | DEFINED | 01 | 1 |
| ALLIANCE ONE INTERNATIONAL | COM | 018772103 | 1815 | 437514 | SH | DEFINED | 01 | 0 |
| ALLIANCE RESOURCE PARTNERS L | COM | 01877R108 | 470 | 8053 | SH | DEFINED | 01 | 1 |
| ALLIANCEBERNSTEIN GLOBAL HIG | COM | 01879R106 | 325 | 21943 | SH | DEFINED | 01 | 1 |
| ALLIANT ENERGY CORP | COM | 018802108 | 15542 | 427556 | SH | DEFINED | 01 | 0 |

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|--------------------------------|----------|-----------|--------|----------|-----|---------|----|---|
| ALLIANT ENERGY CORP | COM | 018802108 | 188 | 5177 | SH | DEFINED | 01 | 1 |
| ALLIANT TECHSYSTEMS INC | COM | 018804104 | 6241 | 82769 | SH | DEFINED | 01 | 0 |
| ALLIANT TECHSYSTEMS INC | COM | 018804104 | 467 | 6200 | SH | DEFINED | 01 | 1 |
| ALLIANT TECHSYSTEMS INC | CONV BND | 018804AK0 | 4120 | 3610000 | PRN | DEFINED | 01 | 0 |
| ALLIANZ SE-ADR | COM | 018805101 | 201 | 17724 | SH | DEFINED | 01 | 0 |
| ALLIANCEBERNSTEIN INCOME FD | COM | 01881E101 | 2748 | 327930 | SH | DEFINED | 01 | 1 |
| ALLIANCEBERNSTEIN HOLDING LP | LP | 01881G106 | 11 | 400 | SH | DEFINED | 01 | 0 |
| ALLIANCEBERNSTEIN HOLDING LP | LP | 01881G106 | 342 | 12957 | SH | DEFINED | 01 | 0 |
| ALLIANCEBERNSTEIN HOLDING LP | LP | 01881G106 | 792 | 30025 | SH | DEFINED | 01 | 1 |
| ALLIANCEBERNSTEIN HOLDING LP | LP | 01881G106 | 285 | 10802 | SH | DEFINED | 01 | 1 |
| ALLIANCE FINANCIAL CORP | COM | 019205103 | 14 | 460 | SH | DEFINED | 01 | 0 |
| ALLIED IRISH BANKS-SPONS ADR | COM | 019228402 | 2 | 1180 | SH | DEFINED | 01 | 0 |
| ALLIED IRISH BANKS-SPONS ADR | COM | 019228402 | 69 | 48308 | SH | DEFINED | 01 | 1 |
| ALLIED HEALTHCARE INTL INC | COM | 01923A109 | 10 | 4100 | SH | DEFINED | 01 | 0 |
| ALLIED NEVADA GOLD CORP | COM | 019344100 | 135 | 5085 | SH | DEFINED | 01 | 0 |
| ALLIED NEVADA GOLD CORP | COM | 019344100 | 69 | 2600 | SH | DEFINED | 01 | 1 |
| ALLIED NEVADA GOLD CORP | COM | 019344993 | 4465 | 168936 | SH | DEFINED | 01 | 0 |
| ALLIS-CHALMERS ENERGY INC | COM | 019645506 | 23 | 5570 | SH | DEFINED | 01 | 0 |
| ALLOS THERAPEUTICS INC | COM | 019777101 | 1653 | 350240 | SH | DEFINED | 01 | 0 |
| ALLSCRIPTS HEALTHCARE SOLUTION | COM | 01988P108 | 7421 | 401794 | SH | DEFINED | 01 | 0 |
| ALLSCRIPTS HEALTHCARE SOLUTION | COM | 01988P108 | 301 | 16300 | SH | DEFINED | 01 | 1 |
| ALLSTATE CORP | COM | 020002101 | 128868 | 4084588 | SH | DEFINED | 01 | 0 |
| ALLSTATE CORP | COM | 020002101 | 892 | 28281 | SH | DEFINED | 01 | 0 |
| ALLSTATE CORP | COM | 020002101 | 945 | 29947 | SH | DEFINED | 01 | 1 |
| ALMOST FAMILY INC | COM | 020409108 | 1332 | 44959 | SH | DEFINED | 01 | 0 |
| ALMOST FAMILY INC | COM | 020409108 | 26 | 876 | SH | DEFINED | 01 | 1 |
| ALNYLAM PHARMACEUTICALS INC | COM | 02043Q107 | 40 | 3235 | SH | DEFINED | 01 | 0 |
| ALNYLAM PHARMACEUTICALS INC | COM | 02043Q107 | 474 | 38665 | SH | DEFINED | 01 | 1 |
| ALON HOLDINGS BLUE SQ-ADR | COM | 02051Q106 | 2 | 150 | SH | DEFINED | 01 | 0 |
| ALON HOLDINGS BLUE SQ-ADR | COM | 02051Q106 | 3 | 215 | SH | DEFINED | 01 | 1 |
| ALON USA ENERGY INC | COM | 020520102 | 3 | 505 | SH | DEFINED | 01 | 0 |
| ALPHA BK A E | COM | 02071M101 | 5 | 3290 | SH | DEFINED | 01 | 0 |
| ALPHA NATURAL RESOURCES INC | COM | 02076X102 | 356264 | 8657654 | SH | DEFINED | 01 | 0 |
| ALPHA NATURAL RESOURCES INC | COM | 02076X102 | 105 | 2561 | SH | DEFINED | 01 | 0 |
| ALPHA NATURAL RESOURCES INC | COM | 02076X102 | 28 | 670 | SH | DEFINED | 01 | 1 |
| ALPHA NATURAL RESOURCES INC | CONV BND | 02076XAA0 | 3162 | 2830000 | PRN | DEFINED | 01 | 0 |
| ALPHA PRO TECH LTD | COM | 020772109 | 1 | 500 | SH | DEFINED | 01 | 1 |
| ALPHATEC HOLDINGS INC | COM | 02081G102 | 10 | 4855 | SH | DEFINED | 01 | 0 |
| ALPINE GLOBAL DYNAMIC DI | COM | 02082E106 | 63 | 9682 | SH | DEFINED | 01 | 1 |
| ALPINE GLOBAL PREMIER PP | COM | 02083A103 | 37 | 5596 | SH | DEFINED | 01 | 1 |
| ALPINE TOTAL DYNAMICDIVID FD | COM | 021060108 | 96 | 17625 | SH | DEFINED | 01 | 1 |
| ALTAIR NANOTECHNO | COM | 021373105 | 22 | 34900 | SH | DEFINED | 01 | 1 |
| ALTERA CORPORATION | COM | 021441100 | 23873 | 791566 | SH | DEFINED | 01 | 0 |
| ALTERA CORPORATION | COM | 021441100 | 630 | 20868 | SH | DEFINED | 01 | 0 |
| ALTERA CORPORATION | COM | 021441100 | 13 | 446 | SH | DEFINED | 01 | 1 |
| ALTRA HOLDINGS INC | COM | 02208R106 | 4939 | 335327 | SH | DEFINED | 01 | 0 |
| ALTRIA GROUP INC | COM | 02209S103 | 291590 | 12139383 | SH | DEFINED | 01 | 0 |
| ALTRIA GROUP INC | COM | 02209S103 | 589 | 24504 | SH | DEFINED | 01 | 0 |
| ALTRIA GROUP INC | COM | 02209S103 | 2630 | 109496 | SH | DEFINED | 01 | 0 |
| ALTRIA GROUP INC | COM | 02209S103 | 36477 | 1518552 | SH | DEFINED | 01 | 1 |
| ALTRIA GROUP INC | COM | 02209S103 | 4789 | 199364 | SH | DEFINED | 01 | 1 |
| ALUMINA LTD-SPONSORED ADR | COM | 022205108 | 20 | 2860 | SH | DEFINED | 01 | 0 |
| ALUMINUM CORP OF CHINA-ADR | COM | 022276109 | 14 | 580 | SH | DEFINED | 01 | 0 |
| ALUMINUM CORP OF CHINA-ADR | COM | 022276109 | 144 | 6067 | SH | DEFINED | 01 | 1 |
| AMARANTH PARTNRS LLC | LP | 023025992 | 770 | 548049 | SH | DEFINED | 01 | 0 |

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| AMARIN CORPORATION PLC -ADR | COM | 023111206 | 0 | 10 | SH | DEFINED | 01 | 0 |
| AMAZON.COM INC | COM | 023135106 | 469932 | 2992045 | SH | DEFINED | 01 | 0 |
| AMAZON.COM INC | COM | 023135106 | 2919 | 18585 | SH | DEFINED | 01 | 0 |
| AMAZON.COM INC | COM | 023135106 | 45321 | 288598 | SH | DEFINED | 01 | 1 |
| AMAZON.COM INC | COM | 023135106 | 906 | 5771 | SH | DEFINED | 01 | 1 |
| AMBAC FINANCIAL GROUP INC | COM | 023139108 | 38 | 68025 | SH | DEFINED | 01 | 0 |
| AMBAC FINANCIAL GROUP INC | COM | 023139108 | 2 | 3055 | SH | DEFINED | 01 | 1 |
| AMBASSADORS GROUP INC | COM | 023177108 | 787 | 69350 | SH | DEFINED | 01 | 0 |
| AMCOR LTD | COM | 02341R302 | 31 | 1236 | SH | DEFINED | 01 | 0 |
| AMCOL INTERNATIONAL CORP | COM | 02341W103 | 3290 | 125584 | SH | DEFINED | 01 | 0 |
| AMEDISYS INC | COM | 023436108 | 11809 | 496177 | SH | DEFINED | 01 | 0 |
| AMERCO | COM | 023586100 | 4315 | 54303 | SH | DEFINED | 01 | 0 |
| AMERCO | COM | 023586100 | 20 | 247 | SH | DEFINED | 01 | 1 |
| AMEREN CORPORATION | COM | 023608102 | 34984 | 1231843 | SH | DEFINED | 01 | 0 |
| AMEREN CORPORATION | COM | 023608102 | 357 | 12578 | SH | DEFINED | 01 | 0 |
| AMEREN CORPORATION | COM | 023608102 | 250 | 8814 | SH | DEFINED | 01 | 1 |
| AMERICA SERVICE GROUP INC | COM | 02364L109 | 167 | 11200 | SH | DEFINED | 01 | 0 |
| AMER FIRST TAX EX INVESTO | COM | 02364V107 | 5 | 1005 | SH | DEFINED | 01 | 1 |
| AMERICA MOVIL-ADR SERIES L | COM | 02364W105 | 350514 | 6572533 | SH | DEFINED | 01 | 0 |
| AMERICA MOVIL-ADR SERIES L | COM | 02364W105 | 39964 | 749371 | SH | DEFINED | 01 | 0 |
| AMERICA MOVIL-ADR SERIES L | COM | 02364W105 | 153255 | 2875866 | SH | DEFINED | 01 | 1 |
| AMERICA MOVIL-ADR SERIES L | COM | 02364W105 | 1027 | 19257 | SH | DEFINED | 01 | 1 |
| AMERICA MOVIL S A DE C V | COM | 02364W204 | 29 | 557 | SH | DEFINED | 01 | 0 |
| AMERICA MOVIL S A DE C V | COM | 02364W204 | 40 | 750 | SH | DEFINED | 01 | 1 |
| AMERICA MOVIL SAB DE C-SER L | COM | 02364W980 | 494 | 184800 | SH | DEFINED | 01 | 0 |
| AMERICAN APPAREL INC | COM | 023850100 | 41 | 32935 | SH | DEFINED | 01 | 0 |
| AMCORE FINANCIAL INC | COM | 023912108 | 0 | 2 | SH | DEFINED | 01 | 0 |
| AMERICAN AXLE & MFG HOLDINGS | COM | 024061103 | 20959 | 2323730 | SH | DEFINED | 01 | 0 |
| AMERICAN CAMPUS COMMUNITIES | COM | 024835100 | 33837 | 1111615 | SH | DEFINED | 01 | 0 |
| AMERICAN CAMPUS COMMUNITIES | COM | 024835100 | 15 | 492 | SH | DEFINED | 01 | 1 |
| AMERICAN CAPITAL AGENCY CORP | COM | 02503X105 | 2016 | 75833 | SH | DEFINED | 01 | 0 |
| AMERICAN CAPITAL AGENCY CORP | COM | 02503X105 | 479 | 18018 | SH | DEFINED | 01 | 1 |
| AMERICAN CAPITAL LTD | COM | 02503Y103 | 3022 | 520063 | SH | DEFINED | 01 | 0 |
| AMERICAN CAPITAL LTD | COM | 02503Y103 | 223 | 38436 | SH | DEFINED | 01 | 1 |
| AMERICAN COMMERCIAL LINES | COM | 025195405 | 77 | 2743 | SH | DEFINED | 01 | 0 |
| AMERICAN DAIRY INC | COM | 025334103 | 2 | 210 | SH | DEFINED | 01 | 0 |
| AMERICAN DAIRY INC | COM | 025334103 | 2 | 200 | SH | DEFINED | 01 | 1 |
| AMERICAN DENTAL PARTNERS INC | COM | 025353103 | 12 | 1025 | SH | DEFINED | 01 | 0 |
| AMERICAN DG ENERGY INC | COM | 025398108 | 5 | 1425 | SH | DEFINED | 01 | 0 |
| AMERICAN ELECTRIC POWER | COM | 025537101 | 196488 | 5423347 | SH | DEFINED | 01 | 0 |
| AMERICAN ELECTRIC POWER | COM | 025537101 | 913 | 25192 | SH | DEFINED | 01 | 0 |
| AMERICAN ELECTRIC POWER | COM | 025537101 | 504 | 13916 | SH | DEFINED | 01 | 1 |
| AMERICAN EAGLE OUTFITTERS | COM | 02553E106 | 13688 | 915010 | SH | DEFINED | 01 | 0 |
| AMERICAN EAGLE OUTFITTERS | COM | 02553E106 | 16 | 1039 | SH | DEFINED | 01 | 0 |
| AMERICAN EAGLE OUTFITTERS | COM | 02553E106 | 4268 | 285275 | SH | DEFINED | 01 | 1 |
| AMERICAN EAGLE OUTFITTERS | COM | 02553E106 | 34 | 2240 | SH | DEFINED | 01 | 1 |
| AMERICAN EQUITY INVT LIFE HL | COM | 025676206 | 8572 | 837179 | SH | DEFINED | 01 | 0 |
| AMERICAN EXPRESS CO | COM | 025816109 | 313839 | 7467016 | SH | DEFINED | 01 | 0 |
| AMERICAN EXPRESS CO | COM | 025816109 | 2312 | 55013 | SH | DEFINED | 01 | 0 |
| AMERICAN EXPRESS CO | COM | 025816109 | 751 | 17865 | SH | DEFINED | 01 | 1 |
| AMERICAN FINANCIAL GROUP INC | COM | 025932104 | 8494 | 277769 | SH | DEFINED | 01 | 0 |
| AMERICAN FINANCIAL GROUP INC | COM | 025932104 | 3 | 84 | SH | DEFINED | 01 | 1 |
| AMERICAN GREETINGS CORP-CL A | COM | 026375105 | 10867 | 584578 | SH | DEFINED | 01 | 0 |
| AMERICAN GREETINGS CORP-CL A | COM | 026375105 | 9 | 506 | SH | DEFINED | 01 | 1 |

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| AMERICAN INCOME FD INC | COM | 02672T109 | 45 | 5045 | SH | DEFINED | 01 | 1 |
| AIG 8.5% PFD 08/01/2011 | CONV PRF | 026874115 | 4066 | 473300 | SH | DEFINED | 01 | 0 |
| AIG 8.5% PFD 08/01/2011 | CONV PRF | 026874115 | 17 | 2000 | SH | DEFINED | 01 | 1 |
| AMERICAN INTERNATIONAL GROUP | COM | 026874784 | 2873 | 73485 | SH | DEFINED | 01 | 0 |
| AMERICAN INTERNATIONAL GROUP | COM | 026874784 | 278 | 7109 | SH | DEFINED | 01 | 0 |
| AMERICAN INTERNATIONAL GROUP | COM | 026874784 | 109 | 2791 | SH | DEFINED | 01 | 1 |
| AMERICAN MEDICAL SYS HLDGS | COM | 02744M108 | 9869 | 504100 | SH | DEFINED | 01 | 0 |
| AMERICAN MEDICAL SYS HLDGS | COM | 02744M108 | 17 | 851 | SH | DEFINED | 01 | 0 |
| AMERICAN MUN INC PORTFOLIO | COM | 027649102 | 7 | 467 | SH | DEFINED | 01 | 1 |
| AMER NATL BNKSHS/DANVILLE VA | COM | 027745108 | 9 | 400 | SH | DEFINED | 01 | 0 |
| AMERICAN NATIONAL INSURANCE | COM | 028591105 | 6630 | 87266 | SH | DEFINED | 01 | 0 |
| AMERICAN OIL & GAS INC | COM | 028723104 | 28 | 3375 | SH | DEFINED | 01 | 0 |
| AMERICAN ORIENTAL BIOENGINEER | COM | 028731107 | 3 | 1060 | SH | DEFINED | 01 | 0 |
| AMERICAN ORIENTAL BIOENGINEER | COM | 028731107 | 4 | 1800 | SH | DEFINED | 01 | 1 |
| AMERICAN PHYSICIANS SVC GP | COM | 028882108 | 19 | 600 | SH | DEFINED | 01 | 0 |
| AMERICAN PHYSICIANS CAP INC | COM | 028884104 | 1557 | 37556 | SH | DEFINED | 01 | 0 |
| AMERICAN PUBLIC EDUCATION | COM | 02913V103 | 4763 | 144946 | SH | DEFINED | 01 | 0 |
| AMERICAN RAILCAR INDUSTRIES | COM | 02916P103 | 12 | 785 | SH | DEFINED | 01 | 0 |
| AMERICAN REPROGRAPHICS CO | COM | 029263100 | 23 | 2920 | SH | DEFINED | 01 | 0 |
| AMERICAN SCIENCE & ENGINEERI | COM | 029429107 | 16239 | 220482 | SH | DEFINED | 01 | 0 |
| AMERICAN SCIENCE & ENGINEERI | COM | 029429107 | 6 | 84 | SH | DEFINED | 01 | 1 |
| AMERICAN SELECT PORTFOLIO | COM | 029570108 | 296 | 24850 | SH | DEFINED | 01 | 1 |
| AMERICAN SOFTWARE INC-CL A | COM | 029683109 | 13 | 2335 | SH | DEFINED | 01 | 0 |
| AMERICAN STATES WATER CO | COM | 029899101 | 11501 | 321466 | SH | DEFINED | 01 | 0 |
| AMERICAN STATES WATER CO | COM | 029899101 | 5 | 150 | SH | DEFINED | 01 | 1 |
| AMERICAN TOWER CORP-CL A | COM | 029912201 | 156596 | 3054952 | SH | DEFINED | 01 | 0 |
| AMERICAN TOWER CORP-CL A | COM | 029912201 | 4008 | 78186 | SH | DEFINED | 01 | 0 |
| AMERICAN TOWER CORP-CL A | COM | 029912201 | 1173 | 22883 | SH | DEFINED | 01 | 0 |
| AMERICAN TOWER CORP-CL A | COM | 029912201 | 76423 | 1491458 | SH | DEFINED | 01 | 1 |
| AMERICAN TOWER CORP-CL A | COM | 029912201 | 293 | 5722 | SH | DEFINED | 01 | 1 |
| AMERICAN STRATEGIC INCOME POR | COM | 030099105 | 63 | 6303 | SH | DEFINED | 01 | 1 |
| AMERICAN STRATEGIC INC PORTFO | COM | 03009T101 | 62 | 7628 | SH | DEFINED | 01 | 1 |
| AMERICAN SUPERCONDUCTOR CORP | COM | 030111108 | 7033 | 226106 | SH | DEFINED | 01 | 0 |
| AMERICAN SUPERCONDUCTOR CORP | COM | 030111108 | 119 | 3826 | SH | DEFINED | 01 | 0 |
| AMERICAN SUPERCONDUCTOR CORP | COM | 030111108 | 32 | 1019 | SH | DEFINED | 01 | 1 |
| AMERICAN VANGUARD CORP | COM | 030371108 | 697 | 112834 | SH | DEFINED | 01 | 0 |
| AMERICAN WATER WORKS CO INC | COM | 030420103 | 790 | 33946 | SH | DEFINED | 01 | 0 |
| AMERICAN WATER WORKS CO INC | COM | 030420103 | 14 | 600 | SH | DEFINED | 01 | 0 |
| AMERICAN WATER WORKS CO INC | COM | 030420103 | 69 | 2953 | SH | DEFINED | 01 | 1 |
| AMERICAN WOODMARK CORP | COM | 030506109 | 12 | 685 | SH | DEFINED | 01 | 0 |
| AMERICREDIT CORP | COM | 03060R101 | 10404 | 425314 | SH | DEFINED | 01 | 0 |
| AMERICA'S CAR-MART INC | COM | 03062T105 | 7602 | 301911 | SH | DEFINED | 01 | 0 |
| AMERICA'S CAR-MART INC | COM | 03062T105 | 5 | 210 | SH | DEFINED | 01 | 1 |
| AMERIGON INC | COM | 03070L300 | 1397 | 135631 | SH | DEFINED | 01 | 0 |
| AMERIGON INC | COM | 03070L300 | 39 | 3794 | SH | DEFINED | 01 | 0 |
| AMERISTAR CASINOS INC | COM | 03070Q101 | 3896 | 223270 | SH | DEFINED | 01 | 0 |
| AMERON INTERNATIONAL CORP | COM | 030710107 | 10826 | 159304 | SH | DEFINED | 01 | 0 |
| AMERON INTERNATIONAL CORP | COM | 030710107 | 1 | 20 | SH | DEFINED | 01 | 1 |
| AMERISAFE INC | COM | 03071H100 | 1661 | 88450 | SH | DEFINED | 01 | 0 |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 257720 | 8405763 | SH | DEFINED | 01 | 0 |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 449 | 14653 | SH | DEFINED | 01 | 0 |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 77 | 2524 | SH | DEFINED | 01 | 1 |
| AMERIGROUP CORP | COM | 03073T102 | 12978 | 305562 | SH | DEFINED | 01 | 0 |
| AMERIGROUP CORP | COM | 03073T102 | 28 | 650 | SH | DEFINED | 01 | 1 |

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|-------------------------------|-----|-----------|--------|----------|----|---------|----|---|
| AMERIPRISE FINANCIAL INC | COM | 03076C106 | 4833 | 102114 | SH | DEFINED | 01 | 0 |
| AMERIPRISE FINANCIAL INC | COM | 03076C106 | 625 | 13199 | SH | DEFINED | 01 | 0 |
| AMERIPRISE FINANCIAL INC | COM | 03076C106 | 1199 | 25340 | SH | DEFINED | 01 | 1 |
| AMERIS BANCORP | COM | 03076K108 | 8457 | 904506 | SH | DEFINED | 01 | 0 |
| AMERIS BANCORP | COM | 03076K108 | 26 | 2812 | SH | DEFINED | 01 | 1 |
| AMERIGAS PARTNERS LPUTS RPSTG | COM | 030975106 | 309 | 6897 | SH | DEFINED | 01 | 1 |
| AMES NATIONAL CORP | COM | 031001100 | 12 | 620 | SH | DEFINED | 01 | 0 |
| AMETEK INC | COM | 031100100 | 55044 | 1152290 | SH | DEFINED | 01 | 0 |
| AMETEK INC | COM | 031100100 | 5173 | 108294 | SH | DEFINED | 01 | 1 |
| AMETEK INC | COM | 031100100 | 215 | 4496 | SH | DEFINED | 01 | 1 |
| AMGEN INC | COM | 031162100 | 238756 | 4332354 | SH | DEFINED | 01 | 0 |
| AMGEN INC | COM | 031162100 | 2775 | 50352 | SH | DEFINED | 01 | 0 |
| AMGEN INC | COM | 031162100 | 1873 | 33992 | SH | DEFINED | 01 | 1 |
| AMGEN INC | COM | 031162100 | 4213 | 76444 | SH | DEFINED | 01 | 1 |
| AMGEN INC SR CV 0.12 | COM | 031162AN0 | 35 | 35000 | SH | DEFINED | 01 | 1 |
| AMICUS THERAPEUTICS INC | COM | 03152W109 | 4 | 980 | SH | DEFINED | 01 | 0 |
| AMKOR TECHNOLOGY INC | COM | 031652100 | 102980 | 15674066 | SH | DEFINED | 01 | 0 |
| AMKOR TECHNOLOGY INC | COM | 031652100 | 6 | 900 | SH | DEFINED | 01 | 0 |
| AMKOR TECHNOLOGY INC | COM | 031652100 | 8422 | 1280537 | SH | DEFINED | 01 | 1 |
| AMKOR TECHNOLOGY INC | COM | 031652100 | 5 | 750 | SH | DEFINED | 01 | 1 |
| AMPCO-PITTSBURGH CORP | COM | 032037103 | 16 | 667 | SH | DEFINED | 01 | 0 |
| AMPHENOL CORP-CL A | COM | 032095101 | 33467 | 683269 | SH | DEFINED | 01 | 0 |
| AMPHENOL CORP-CL A | COM | 032095101 | 448 | 9140 | SH | DEFINED | 01 | 0 |
| AMPHENOL CORP-CL A | COM | 032095101 | 44665 | 966986 | SH | DEFINED | 01 | 1 |
| AMPHENOL CORP-CL A | COM | 032095101 | 315 | 6435 | SH | DEFINED | 01 | 1 |
| AMSURG CORP | COM | 03232P405 | 10511 | 601290 | SH | DEFINED | 01 | 0 |
| AMYLIN PHARMACEUTICALS INC | COM | 032346108 | 1254 | 60168 | SH | DEFINED | 01 | 0 |
| AMYLIN PHARMACEUTICALS INC | COM | 032346108 | 36 | 1736 | SH | DEFINED | 01 | 1 |
| AMTRUST FINANCIAL SERVICES | COM | 032359309 | 2333 | 160667 | SH | DEFINED | 01 | 0 |
| AMTRUST FINANCIAL SERVICES | COM | 032359309 | 2 | 165 | SH | DEFINED | 01 | 1 |
| AMYRIS INC | COM | 03236M101 | 25 | 1466 | SH | DEFINED | 01 | 0 |
| ANADARKO PETROLEUM CORP | COM | 032511107 | 350938 | 6151388 | SH | DEFINED | 01 | 0 |
| ANADARKO PETROLEUM CORP | COM | 032511107 | 1827 | 32033 | SH | DEFINED | 01 | 0 |
| ANADARKO PETROLEUM CORP | COM | 032511107 | 29705 | 520691 | SH | DEFINED | 01 | 1 |
| ANADARKO PETROLEUM CORP | COM | 032511107 | 976 | 17110 | SH | DEFINED | 01 | 1 |
| ANADIGICS INC | COM | 032515108 | 32 | 5260 | SH | DEFINED | 01 | 0 |
| ANALOG DEVICES INC | COM | 032654105 | 204183 | 6506825 | SH | DEFINED | 01 | 0 |
| ANALOG DEVICES INC | COM | 032654105 | 552 | 17594 | SH | DEFINED | 01 | 0 |
| ANALOG DEVICES INC | COM | 032654105 | 46 | 1450 | SH | DEFINED | 01 | 0 |
| ANALOG DEVICES INC | COM | 032654105 | 590 | 19900 | SH | DEFINED | 01 | 1 |
| ANALOG DEVICES INC | COM | 032654105 | 119 | 3800 | SH | DEFINED | 01 | 1 |
| ANALOGIC CORP | COM | 032657207 | 33862 | 754490 | SH | DEFINED | 01 | 0 |
| ANALOGIC CORP | COM | 032657207 | 4 | 82 | SH | DEFINED | 01 | 1 |
| ANALYSTS INTERNATIONAL CORP | COM | 032681207 | 865 | 376253 | SH | DEFINED | 01 | 0 |
| ANALYSTS INTERNATIONAL CORP | COM | 032681207 | 2 | 699 | SH | DEFINED | 01 | 1 |
| ANAREN INC | COM | 032744104 | 7961 | 474216 | SH | DEFINED | 01 | 0 |
| ANCESTRY.COM INC | COM | 032803108 | 28 | 1260 | SH | DEFINED | 01 | 0 |
| ANCESTRY.COM INC | COM | 032803108 | 3215 | 141437 | SH | DEFINED | 01 | 1 |
| ANCHOR BANCORP WIS INC | COM | 032839102 | 7 | 11350 | SH | DEFINED | 01 | 1 |
| ANDERSONS INC/THE | COM | 034164103 | 6462 | 170504 | SH | DEFINED | 01 | 0 |
| ANDERSONS INC/THE | COM | 034164103 | 41 | 1081 | SH | DEFINED | 01 | 0 |
| ANDERSONS INC/THE | COM | 034164103 | 8 | 200 | SH | DEFINED | 01 | 1 |
| ANGIODYNAMICS INC | COM | 03475V101 | 10084 | 661700 | SH | DEFINED | 01 | 0 |
| ANGLO AMERN PLC ADR NEW | COM | 03485P201 | 525 | 26422 | SH | DEFINED | 01 | 0 |
| ANGLO PLATINUM LTD | COM | 035078104 | 10 | 110 | SH | DEFINED | 01 | 0 |

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| ANGLOGOLD ASHANTI-SPON ADR | COM | 035128206 | 19170 | 414532 | SH | DEFINED | 01 | 0 |
| ANGLOGOLD ASHANTI-SPON ADR | COM | 035128206 | 146 | 3167 | SH | DEFINED | 01 | 1 |
| ANGLOGOLD HOLDINGS LTD | CONV PRF | 03512Q206 | 2216 | 41800 | SH | DEFINED | 01 | 0 |
| ANHEUSER BUSCH INBEV SA/ | COM | 03524A108 | 125 | 2120 | SH | DEFINED | 01 | 0 |
| ANHEUSER BUSCH INBEV SA/ | COM | 03524A108 | 47 | 794 | SH | DEFINED | 01 | 1 |
| ANIXTER INTERNATIONAL INC | COM | 035290105 | 48378 | 896065 | SH | DEFINED | 01 | 0 |
| ANNALY CAPITAL MANAGEMENT IN | COM | 035710409 | 110364 | 6270787 | SH | DEFINED | 01 | 0 |
| ANNALY CAPITAL MANAGEMENT IN | COM | 035710409 | 320 | 18159 | SH | DEFINED | 01 | 0 |
| ANNALY CAPITAL MANAGEMENT IN | COM | 035710409 | 712 | 40530 | SH | DEFINED | 01 | 1 |
| ANNALY CAPITAL MANAGEMENT IN | COM | 035710409 | 1794 | 101932 | SH | DEFINED | 01 | 1 |
| ANNTAYLOR STORES CORP | COM | 036115103 | 3552 | 175498 | SH | DEFINED | 01 | 0 |
| ANNTAYLOR STORES CORP | COM | 036115103 | 10 | 505 | SH | DEFINED | 01 | 1 |
| ANSYS INC | COM | 03662Q105 | 39569 | 936579 | SH | DEFINED | 01 | 0 |
| ANSYS INC | COM | 03662Q105 | 19 | 449 | SH | DEFINED | 01 | 1 |
| ANTARES PHARMA INC | COM | 036642106 | 7 | 4965 | SH | DEFINED | 01 | 0 |
| ANTARES PHARMA INC | COM | 036642106 | 1 | 1000 | SH | DEFINED | 01 | 1 |
| ANTHERA PARMACEUTICALS INC | COM | 03674U102 | 299 | 71375 | SH | DEFINED | 01 | 0 |
| ANTIGENICS INC DEL | COM | 037032109 | 1 | 511 | SH | DEFINED | 01 | 1 |
| ANTOFAGASTA P L C | COM | 037189107 | 10 | 250 | SH | DEFINED | 01 | 0 |
| ANWORTH MORTGAGE ASSET CORP | COM | 037347101 | 745 | 104438 | SH | DEFINED | 01 | 0 |
| ANWORTH MORTGAGE ASSET CORP | COM | 037347101 | 95 | 13320 | SH | DEFINED | 01 | 1 |
| AON CORP | COM | 037389103 | 143664 | 3673286 | SH | DEFINED | 01 | 0 |
| AON CORP | COM | 037389103 | 554 | 14175 | SH | DEFINED | 01 | 0 |
| AON CORP | COM | 037389103 | 17600 | 450000 | SH | DEFINED | 01 | 1 |
| AON CORP | COM | 037389103 | 155 | 3972 | SH | DEFINED | 01 | 1 |
| A123 SYSTEMS INC | COM | 03739T108 | 48 | 5330 | SH | DEFINED | 01 | 0 |
| A123 SYSTEMS INC | COM | 03739T108 | 45 | 5060 | SH | DEFINED | 01 | 1 |
| AOXING PHARMACEUTICAL CO INC | COM | 03740A106 | 5 | 1575 | SH | DEFINED | 01 | 0 |
| APACHE CORP | COM | 037411105 | 496564 | 5079435 | SH | DEFINED | 01 | 0 |
| APACHE CORP | COM | 037411105 | 2369 | 24241 | SH | DEFINED | 01 | 0 |
| APACHE CORP | COM | 037411105 | 9178 | 98400 | SH | DEFINED | 01 | 1 |
| APACHE CORP | COM | 037411105 | 792 | 8100 | SH | DEFINED | 01 | 1 |
| APACHE CORP | CONV PRF | 037411808 | 61861 | 1064328 | SH | DEFINED | 01 | 0 |
| APARTMENT INVT & MGMT CO -A | COM | 03748R101 | 54733 | 2560036 | SH | DEFINED | 01 | 0 |
| APARTMENT INVT & MGMT CO -A | COM | 03748R101 | 131 | 6146 | SH | DEFINED | 01 | 0 |
| APARTMENT INVT & MGMT CO -A | COM | 03748R101 | 11 | 509 | SH | DEFINED | 01 | 1 |
| APOGEE ENTERPRISES INC | COM | 037598109 | 1394 | 152426 | SH | DEFINED | 01 | 0 |
| APOGEE ENTERPRISES INC | COM | 037598109 | 0 | 4 | SH | DEFINED | 01 | 1 |
| APOLLO GROUP INC-CL A | COM | 037604105 | 32927 | 641263 | SH | DEFINED | 01 | 0 |
| APOLLO GROUP INC-CL A | COM | 037604105 | 342 | 6664 | SH | DEFINED | 01 | 0 |
| APOLLO GROUP INC-CL A | COM | 037604105 | 16251 | 316478 | SH | DEFINED | 01 | 1 |
| APOLLO GROUP INC-CL A | COM | 037604105 | 65 | 1259 | SH | DEFINED | 01 | 1 |
| APOLLO INVESTMENT CORP | COM | 03761U106 | 65168 | 6370240 | SH | DEFINED | 01 | 0 |
| APOLLO INVESTMENT CORP | COM | 03761U106 | 118 | 11553 | SH | DEFINED | 01 | 1 |
| APOLLO COMMERCIAL REIT | COM | 03762U105 | 18 | 1150 | SH | DEFINED | 01 | 0 |
| APPLE INC | COM | 037833100 | 1821687 | 6420042 | SH | DEFINED | 01 | 0 |
| APPLE INC | COM | 037833100 | 9330 | 32880 | SH | DEFINED | 01 | 0 |
| APPLE INC | COM | 037833100 | 13901 | 48990 | SH | DEFINED | 01 | 0 |
| APPLE INC | COM | 037833100 | 69 | 244 | SH | DEFINED | 01 | 0 |
| APPLE INC | COM | 037833100 | 468741 | 1653696 | SH | DEFINED | 01 | 1 |
| APPLE INC | COM | 037833100 | 17623 | 62109 | SH | DEFINED | 01 | 1 |
| APPLIED ENERGETICS INC | COM | 03819M106 | 9 | 7525 | SH | DEFINED | 01 | 0 |
| APPLIED INDUSTRIAL TECH INC | COM | 03820C105 | 17869 | 583974 | SH | DEFINED | 01 | 0 |
| APPLIED MATERIALS INC | COM | 038222105 | 8404 | 719559 | SH | DEFINED | 01 | 0 |
| APPLIED MATERIALS INC | COM | 038222105 | 820 | 70189 | SH | DEFINED | 01 | 0 |
| APPLIED MATERIALS INC | COM | 038222105 | 1320 | 112984 | SH | DEFINED | 01 | 1 |

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| APPLIED MICRO CIRCUITS CORP | COM | 03822W406 | 43 | 4292 | SH | DEFINED | 01 | 0 |
| APPLIED MICRO CIRCUITS CORP | COM | 03822W406 | 7 | 720 | SH | DEFINED | 01 | 1 |
| APPLIED SIGNAL TECHNOLOGY | COM | 038237103 | 1582 | 63575 | SH | DEFINED | 01 | 0 |
| APTARGROUP INC | COM | 038336103 | 20224 | 442817 | SH | DEFINED | 01 | 0 |
| APTARGROUP INC | COM | 038336103 | 3 | 67 | SH | DEFINED | 01 | 1 |
| APPROACH RESOURCES INC | COM | 03834A103 | 29 | 2550 | SH | DEFINED | 01 | 0 |
| AQUA AMERICA INC | COM | 03836W103 | 6875 | 336993 | SH | DEFINED | 01 | 0 |
| AQUA AMERICA INC | COM | 03836W103 | 454 | 22275 | SH | DEFINED | 01 | 1 |
| AQUARIUS PLATINUM LTD | COM | 03840M208 | 1 | 80 | SH | DEFINED | 01 | 0 |
| ARBITRON INC | COM | 03875Q108 | 14934 | 533912 | SH | DEFINED | 01 | 0 |
| ARC WIRELESS SOLUTIONS | COM | 03878K207 | 11 | 4000 | SH | DEFINED | 01 | 1 |
| ARBOR REALTY TRUST INC | COM | 038923108 | 60 | 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 | 6447 | 183726 | SH | DEFINED | 01 | 0 |
| ARCH COAL INC | COM | 039380100 | 20533 | 768714 | SH | DEFINED | 01 | 0 |
| ARCH COAL INC | COM | 039380100 | 111 | 4144 | SH | DEFINED | 01 | 0 |
| ARCH COAL INC | COM | 039380100 | 15545 | 581996 | SH | DEFINED | 01 | 1 |
| ARCH COAL INC | COM | 039380100 | 209 | 7811 | SH | DEFINED | 01 | 1 |
| ARCELORMITTAL-NY REGISTERED | COM | 03938L104 | 7520 | 228018 | SH | DEFINED | 01 | 0 |
| ARCELORMITTAL-NY REGISTERED | COM | 03938L104 | 326 | 9891 | SH | DEFINED | 01 | 1 |
| ARCHER-DANIELS-MIDLAND CO | COM | 039483102 | 24535 | 768680 | SH | DEFINED | 01 | 0 |
| ARCHER-DANIELS-MIDLAND CO | COM | 039483102 | 1072 | 33586 | SH | DEFINED | 01 | 0 |
| ARCHER-DANIELS-MIDLAND CO | COM | 039483102 | 1535 | 48085 | SH | DEFINED | 01 | 1 |
| ARCHER-DANIELS-MIDLAND CO | COM | 039483102 | 908 | 28447 | SH | DEFINED | 01 | 1 |
| ARCHER-DANIELS-MIDLAND CO | CONV PRF | 039483201 | 17002 | 411285 | SH | DEFINED | 01 | 0 |
| ARCHER-DANIELS-MIDLAND CO | CONV PRF | 039483201 | 174 | 4200 | SH | DEFINED | 01 | 1 |
| ARCHIPELAGO LEARNING INC | COM | 03956P102 | 236 | 19789 | SH | DEFINED | 01 | 0 |
| ARCSIGHT INC | COM | 039666102 | 949 | 21771 | SH | DEFINED | 01 | 0 |
| ARCSIGHT INC | COM | 039666102 | 8 | 193 | SH | DEFINED | 01 | 1 |
| ARCTIC CAT INC | COM | 039670104 | 1181 | 115305 | SH | DEFINED | 01 | 0 |
| ARDEA BIOSCIENCES INC | COM | 03969P107 | 8206 | 356804 | SH | DEFINED | 01 | 0 |
| ARDEN GROUP INC -CL A | COM | 039762109 | 8 | 100 | SH | DEFINED | 01 | 0 |
| ARENA BRANDS INC | COM | 03999M207 | 0 | 111111 | SH | DEFINED | 01 | 0 |
| ARENA PHARMACEUTICALS INC | COM | 040047102 | 13 | 7977 | SH | DEFINED | 01 | 0 |
| ARENA PHARMACEUTICALS INC | COM | 040047102 | 29 | 18360 | SH | DEFINED | 01 | 1 |
| ARGAN INC | COM | 04010E109 | 6 | 600 | SH | DEFINED | 01 | 0 |
| ARES CAPITAL CORP | COM | 04010L103 | 770 | 49205 | SH | DEFINED | 01 | 0 |
| ARES CAPITAL CORP | COM | 04010L103 | 551 | 35212 | SH | DEFINED | 01 | 1 |
| AREVA SA | COM | 04012G102 | 2 | 380 | SH | DEFINED | 01 | 0 |
| ARIAD PHARMACEUTICALS INC | COM | 04033A100 | 44 | 11335 | SH | DEFINED | 01 | 0 |
| ARIAD PHARMACEUTICALS INC | COM | 04033A100 | 7 | 1955 | SH | DEFINED | 01 | 1 |
| ARIBA INC | COM | 04033V203 | 21644 | 1145243 | SH | DEFINED | 01 | 0 |
| ARIBA INC | COM | 04033V203 | 8 | 431 | SH | DEFINED | 01 | 1 |
| ARKANSAS BEST CORP | COM | 040790107 | 4762 | 196590 | SH | DEFINED | 01 | 0 |
| ARKEMA-SPONSORED ADR | COM | 041232109 | 17 | 336 | SH | DEFINED | 01 | 0 |
| ARLINGTON ASSET INVESTMENT COR | COM | 041356205 | 229 | 9850 | SH | DEFINED | 01 | 0 |
| ARLINGTON ASSET INVESTMENT COR | COM | 041356205 | 9 | 373 | SH | DEFINED | 01 | 1 |
| ARM HOLDINGS PLC-SPONS ADR | COM | 042068106 | 647 | 34473 | SH | DEFINED | 01 | 0 |
| ARM HOLDINGS PLC-SPONS ADR | COM | 042068106 | 122 | 6477 | SH | DEFINED | 01 | 1 |
| ARMSTRONG WORLD INDUSTRIES | COM | 04247X102 | 50 | 1225 | SH | DEFINED | 01 | 0 |
| AROTECH CORP COM NEW | COM | 042682203 | 0 | 71 | SH | DEFINED | 01 | 1 |
| ARQULE INC | COM | 04269E107 | 911 | 176867 | SH | DEFINED | 01 | 0 |
| ARQULE INC | COM | 04269E107 | 2 | 465 | SH | DEFINED | 01 | 1 |
| ARRIS GROUP INC | COM | 04269Q100 | 7790 | 797486 | SH | DEFINED | 01 | 0 |
| ARRIS GROUP INC | COM | 04269Q100 | 43 | 4430 | SH | DEFINED | 01 | 1 |

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| ATHENAHEALTH INC | COM | 04685W103 | 28924 | 875958 | SH | DEFINED | 01 | 0 |
| ATHEROS COMMUNICATIONS | COM | 04743P108 | 5967 | 226441 | SH | DEFINED | 01 | 0 |
| ATHEROS COMMUNICATIONS | COM | 04743P108 | 108 | 4092 | SH | DEFINED | 01 | 0 |
| ATHEROS COMMUNICATIONS | COM | 04743P108 | 10 | 382 | SH | DEFINED | 01 | 1 |
| ATHERSYS INC NEW COM | COM | 04744L106 | 9 | 2850 | SH | DEFINED | 01 | 1 |
| ATLANTIC POWER CORP COM NPV IS | COM | 04878Q863 | 68 | 4920 | SH | DEFINED | 01 | 1 |
| ATLANTIC SOUTHN FINLGROUP INC | COM | 048877104 | 3 | 3350 | SH | DEFINED | 01 | 1 |
| ATLANTIC TELE-NETWORK INC | COM | 049079205 | 42 | 850 | SH | DEFINED | 01 | 0 |
| ATLAS AIR WORLDWIDE HOLDINGS | COM | 049164205 | 60007 | 1192970 | SH | DEFINED | 01 | 0 |
| ATLAS COPCO AB | COM | 049255706 | 17 | 860 | SH | DEFINED | 01 | 0 |
| ATLAS COPCO AB LTD | COM | 049255805 | 38 | 2130 | SH | DEFINED | 01 | 0 |
| ATLAS ENERGY INC | COM | 049298102 | 19 | 665 | SH | DEFINED | 01 | 0 |
| ATLAS ENERGY INC | COM | 049298102 | 25 | 880 | SH | DEFINED | 01 | 1 |
| ATLAS PIPELINE PARTNERS L | COM | 049392103 | 25 | 1400 | SH | DEFINED | 01 | 1 |
| ATLAS PIPELINE HLDGSL P COM UN | COM | 04939R108 | 4 | 500 | SH | DEFINED | 01 | 1 |
| ATMEL CORP | COM | 049513104 | 143398 | 18014961 | SH | DEFINED | 01 | 0 |
| ATMEL CORP | COM | 049513104 | 304 | 38169 | SH | DEFINED | 01 | 1 |
| ATMOS ENERGY CORP | COM | 049560105 | 26076 | 891475 | SH | DEFINED | 01 | 0 |
| ATMOS ENERGY CORP | COM | 049560105 | 50 | 1703 | SH | DEFINED | 01 | 1 |
| ATMOSPHERIC GLOW TECHNOLOGIE | COM | 049567100 | 0 | 125 | SH | DEFINED | 01 | 0 |
| ATRION CORPORATION | COM | 049904105 | 32 | 200 | SH | DEFINED | 01 | 0 |
| ATWOOD OCEANICS INC | COM | 050095108 | 27241 | 894618 | SH | DEFINED | 01 | 0 |
| ATWOOD OCEANICS INC | COM | 050095108 | 42 | 1393 | SH | DEFINED | 01 | 1 |
| AUBURN NATL BANCORPORATION | COM | 050473107 | 9 | 450 | SH | DEFINED | 01 | 0 |
| AUDIOVOX CORP -CL A | COM | 050757103 | 1426 | 208419 | SH | DEFINED | 01 | 0 |
| AUDIOVOX CORP -CL A | COM | 050757103 | 0 | 10 | SH | DEFINED | 01 | 1 |
| AUSTRALIA & NEW ZEALAND BKG GP | COM | 052528304 | 195 | 8528 | SH | DEFINED | 01 | 0 |
| AUTHENTEC INC | COM | 052660107 | 0 | 250 | SH | DEFINED | 01 | 0 |
| AUTHENTEC INC | COM | 052660107 | 0 | 250 | SH | DEFINED | 01 | 1 |
| AUTOBYTEL INC | COM | 05275N106 | 72 | 82400 | SH | DEFINED | 01 | 1 |
| AUTODESK INC | COM | 052769106 | 127614 | 3991634 | SH | DEFINED | 01 | 0 |
| AUTODESK INC | COM | 052769106 | 381 | 11933 | SH | DEFINED | 01 | 0 |
| AUTODESK INC | COM | 052769106 | 61 | 1922 | SH | DEFINED | 01 | 1 |
| AUTOLIV INC | COM | 052800109 | 68890 | 1054485 | SH | DEFINED | 01 | 0 |
| AUTOLIV INC | COM | 052800109 | 21 | 329 | SH | DEFINED | 01 | 1 |
| AUTOMATIC DATA PROCESSING | COM | 053015103 | 62150 | 1478681 | SH | DEFINED | 01 | 0 |
| AUTOMATIC DATA PROCESSING | COM | 053015103 | 1087 | 25855 | SH | DEFINED | 01 | 0 |
| AUTOMATIC DATA PROCESSING | COM | 053015103 | 10652 | 265400 | SH | DEFINED | 01 | 1 |
| AUTOMATIC DATA PROCESSING | COM | 053015103 | 1116 | 26546 | SH | DEFINED | 01 | 1 |
| AUTONATION INC | COM | 05329W102 | 1067 | 45898 | SH | DEFINED | 01 | 0 |
| AUTONATION INC | COM | 05329W102 | 77 | 3295 | SH | DEFINED | 01 | 0 |
| AUTONATION INC | COM | 05329W102 | 5 | 204 | SH | DEFINED | 01 | 1 |
| AUTONAVI HOLDINGS LTD-ADR | COM | 05330F106 | 6080 | 347455 | SH | DEFINED | 01 | 0 |
| AUTOZONE INC | COM | 053332102 | 27174 | 118710 | SH | DEFINED | 01 | 0 |
| AUTOZONE INC | COM | 053332102 | 344 | 1501 | SH | DEFINED | 01 | 0 |
| AUTOZONE INC | COM | 053332102 | 39 | 172 | SH | DEFINED | 01 | 1 |
| AUXILIUM PHARMACEUTICALS INC | COM | 05334D107 | 20012 | 807595 | SH | DEFINED | 01 | 0 |
| AUXILIUM PHARMACEUTICALS INC | COM | 05334D107 | 220 | 8909 | SH | DEFINED | 01 | 0 |
| AVALONBAY COMMUNITIES INC | COM | 053484101 | 62582 | 602151 | SH | DEFINED | 01 | 0 |
| AVALONBAY COMMUNITIES INC | COM | 053484101 | 464 | 4463 | SH | DEFINED | 01 | 0 |
| AVALONBAY COMMUNITIES INC | COM | 053484101 | 663 | 6378 | SH | DEFINED | 01 | 1 |
| AVANIR PHARMACEUTICALS-CL A | COM | 05348P401 | 15 | 4725 | SH | DEFINED | 01 | 0 |
| AVANIR PHARMACEUTICALS-CL A | COM | 05348P401 | 0 | 25 | SH | DEFINED | 01 | 1 |
| AVATAR HOLDINGS INC | COM | 053494100 | 9385 | 491879 | SH | DEFINED | 01 | 0 |
| AVEO PHARMACEUTICALS INC | COM | 053588109 | 7 | 600 | SH | DEFINED | 01 | 0 |
| AVEO PHARMACEUTICALS INC | COM | 053588109 | 6 | 500 | SH | DEFINED | 01 | 1 |

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| AVERY DENNISON CORP | COM | 053611109 | 17915 | 482640 | SH | DEFINED | 01 | 0 |
| AVERY DENNISON CORP | COM | 053611109 | 214 | 5766 | SH | DEFINED | 01 | 0 |
| AVERY DENNISON CORP | COM | 053611109 | 28331 | 763833 | SH | DEFINED | 01 | 1 |
| AVERY DENNISON CORP | COM | 053611109 | 38 | 1016 | SH | DEFINED | 01 | 1 |
| AVIAT NETWORKS INC | COM | 05366Y102 | 189 | 46147 | SH | DEFINED | 01 | 0 |
| AVIAT NETWORKS INC | COM | 05366Y102 | 1 | 310 | SH | DEFINED | 01 | 1 |
| AVID TECHNOLOGY INC | COM | 05367P100 | 7171 | 546984 | SH | DEFINED | 01 | 0 |
| AVID TECHNOLOGY INC | COM | 05367P100 | 1 | 52 | SH | DEFINED | 01 | 1 |
| AVIS BUDGET GROUP INC | COM | 053774105 | 3424 | 293886 | SH | DEFINED | 01 | 0 |
| AVIS BUDGET GROUP INC | COM | 053774105 | 2 | 208 | SH | DEFINED | 01 | 1 |
| AVISTA CORP | COM | 05379B107 | 31366 | 1502162 | SH | DEFINED | 01 | 0 |
| AVISTA CORP | COM | 05379B107 | 21 | 1001 | SH | DEFINED | 01 | 1 |
| AVNET INC | COM | 053807103 | 130387 | 4827282 | SH | DEFINED | 01 | 0 |
| AVNET INC | COM | 053807103 | 346 | 11800 | SH | DEFINED | 01 | 1 |
| AVNET INC | COM | 053807103 | 97 | 3585 | SH | DEFINED | 01 | 1 |
| AVIVA PLC - SPON ADR | COM | 05382A104 | 65 | 5190 | SH | DEFINED | 01 | 0 |
| AVON PRODUCTS INC | COM | 054303102 | 314424 | 9792086 | SH | DEFINED | 01 | 0 |
| AVON PRODUCTS INC | COM | 054303102 | 2472 | 76977 | SH | DEFINED | 01 | 0 |
| AVON PRODUCTS INC | COM | 054303102 | 996 | 31002 | SH | DEFINED | 01 | 0 |
| AVON PRODUCTS INC | COM | 054303102 | 11058 | 344330 | SH | DEFINED | 01 | 1 |
| AVON PRODUCTS INC | COM | 054303102 | 185 | 5747 | SH | DEFINED | 01 | 1 |
| AXA -SPONS ADR | COM | 054536107 | 87 | 4974 | 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 | 1223 | 633848 | SH | DEFINED | 01 | 0 |
| AXCELIS TECHNOLOGIES INC | COM | 054540109 | 5 | 2652 | SH | DEFINED | 01 | 1 |
| BB&T CORP | COM | 054937107 | 16649 | 691389 | SH | DEFINED | 01 | 0 |
| BB&T CORP | COM | 054937107 | 877 | 36402 | SH | DEFINED | 01 | 0 |
| BB&T CORP | COM | 054937107 | 147 | 6119 | SH | DEFINED | 01 | 1 |
| B&G FOODS INC-CLASS A | COM | 05508R106 | 12401 | 1135594 | SH | DEFINED | 01 | 0 |
| B&G FOODS INC-CLASS A | COM | 05508R106 | 150 | 13725 | SH | DEFINED | 01 | 1 |
| BAE SYS PLC SPONSORED ADR | COM | 05523R107 | 43 | 2015 | SH | DEFINED | 01 | 0 |
| BASF AG ADR SPONSORED | COM | 055262505 | 295 | 4635 | SH | DEFINED | 01 | 0 |
| BCE INC | COM | 05534B760 | 74 | 2261 | SH | DEFINED | 01 | 0 |
| BCE INC | COM | 05534B760 | 107 | 3303 | SH | DEFINED | 01 | 1 |
| BGC PARTNERS INC-CL A | COM | 05541T101 | 425 | 71319 | SH | DEFINED | 01 | 0 |
| BGC PARTNERS INC-CL A | COM | 05541T101 | 5 | 755 | SH | DEFINED | 01 | 1 |
| BG GROUP PLC-SPON ADR | COM | 055434203 | 252 | 2858 | SH | DEFINED | 01 | 0 |
| BHP BILLITON PLC-ADR | COM | 05545E209 | 47006 | 735384 | SH | DEFINED | 01 | 0 |
| BHP BILLITON PLC-ADR | COM | 05545E209 | 10 | 150 | SH | DEFINED | 01 | 1 |
| BJ'S WHOLESALE CLUB INC | COM | 05548J106 | 20890 | 503418 | SH | DEFINED | 01 | 0 |
| BJ'S WHOLESALE CLUB INC | COM | 05548J106 | 65 | 1570 | SH | DEFINED | 01 | 0 |
| BJ'S WHOLESALE CLUB INC | COM | 05548J106 | 1 | 17 | SH | DEFINED | 01 | 1 |
| BOK FINANCIAL CORPORATION | COM | 05561Q201 | 46 | 1026 | SH | DEFINED | 01 | 0 |
| BP PLC-SPONS ADR | COM | 055622104 | 8487 | 206148 | SH | DEFINED | 01 | 0 |
| BP PLC-SPONS ADR | COM | 055622104 | 3092 | 75101 | SH | DEFINED | 01 | 1 |
| BP PRUDHOE BAY ROYALTY TRUST | COM | 055630107 | 809 | 7827 | SH | DEFINED | 01 | 0 |
| BP PRUDHOE BAY ROYALTY TRUST | COM | 055630107 | 1853 | 17950 | SH | DEFINED | 01 | 1 |
| BP PRUDHOE BAY ROYALTY TRUST | COM | 055630107 | 1167 | 11289 | SH | DEFINED | 01 | 1 |
| BPZ RESOURCES INC | COM | 055639108 | 30 | 7842 | SH | DEFINED | 01 | 0 |
| BPZ RESOURCES INC | COM | 055639108 | 75 | 19500 | SH | DEFINED | 01 | 1 |
| BRT RLTY TR SH BEN INT NEW | COM | 055645303 | 2 | 237 | SH | DEFINED | 01 | 1 |
| BRE PROPERTIES INC | COM | 05564E106 | 6755 | 162788 | SH | DEFINED | 01 | 0 |
| BRE PROPERTIES INC | COM | 05564E106 | 152 | 3653 | SH | DEFINED | 01 | 1 |
| BNP PARIBAS SPON ADR 1/4 SH | COM | 05565A202 | 280 | 7878 | SH | DEFINED | 01 | 0 |
| BOFI HOLDING INC | COM | 05566U108 | 5 | 450 | SH | DEFINED | 01 | 0 |

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| BMP SUNSTONE CORP | COM | 05569C105 | 17 | 2208 | SH | DEFINED | 01 | 0 |
| BT GROUP PLC-SPON ADR | COM | 05577E101 | 899 | 41037 | SH | DEFINED | 01 | 0 |
| BT GROUP PLC-SPON ADR | COM | 05577E101 | 21 | 962 | SH | DEFINED | 01 | 1 |
| BMC SOFTWARE INC | COM | 055921100 | 504178 | 12454930 | SH | DEFINED | 01 | 0 |
| BMC SOFTWARE INC | COM | 055921100 | 380 | 9379 | SH | DEFINED | 01 | 0 |
| BMC SOFTWARE INC | COM | 055921100 | 66 | 1632 | SH | DEFINED | 01 | 0 |
| BMC SOFTWARE INC | COM | 055921100 | 1459 | 37710 | SH | DEFINED | 01 | 1 |
| BMC SOFTWARE INC | COM | 055921100 | 11 | 272 | SH | DEFINED | 01 | 1 |
| BTU INTERNATIONAL INC | COM | 056032105 | 4525 | 653862 | SH | DEFINED | 01 | 0 |
| B2B INTERNET HOLDRS TR | COM | 056033103 | 1 | 1200 | SH | DEFINED | 01 | 1 |
| BABCOCK & WILCOX COMPANY | COM | 05615F102 | 65974 | 3100254 | SH | DEFINED | 01 | 0 |
| BABCOCK & WILCOX COMPANY | COM | 05615F102 | 592 | 27804 | SH | DEFINED | 01 | 1 |
| BADGER METER INC | COM | 056525108 | 9678 | 239081 | SH | DEFINED | 01 | 0 |
| BADGER METER INC | COM | 056525108 | 98 | 2412 | SH | DEFINED | 01 | 0 |
| BADGER METER INC | COM | 056525108 | 12 | 300 | SH | DEFINED | 01 | 1 |
| BAIDU INC - SPON ADR | COM | 056752108 | 352669 | 3436650 | SH | DEFINED | 01 | 0 |
| BAIDU INC - SPON ADR | COM | 056752108 | 25 | 240 | SH | DEFINED | 01 | 0 |
| BAIDU INC - SPON ADR | COM | 056752108 | 2877 | 28843 | SH | DEFINED | 01 | 1 |
| BAIDU INC - SPON ADR | COM | 056752108 | 1593 | 15520 | SH | DEFINED | 01 | 1 |
| BAKER (MICHAEL) CORP | COM | 057149106 | 17 | 510 | SH | DEFINED | 01 | 0 |
| BAKER HUGHES INC | COM | 057224107 | 121364 | 2848889 | SH | DEFINED | 01 | 0 |
| BAKER HUGHES INC | COM | 057224107 | 1363 | 32007 | SH | DEFINED | 01 | 0 |
| BAKER HUGHES INC | COM | 057224107 | 279 | 6555 | SH | DEFINED | 01 | 1 |
| BAKERS FOOTWEAR GRP INC | COM | 057465106 | 0 | 100 | SH | DEFINED | 01 | 1 |
| BALCHEM CORP | COM | 057665200 | 4637 | 150260 | SH | DEFINED | 01 | 0 |
| BALCHEM CORP | COM | 057665200 | 2 | 80 | SH | DEFINED | 01 | 1 |
| BALDOR ELECTRIC | COM | 057741100 | 27839 | 689091 | SH | DEFINED | 01 | 0 |
| BALDOR ELECTRIC | COM | 057741100 | 8 | 200 | SH | DEFINED | 01 | 1 |
| BALDWIN & LYONS INC -CL B | COM | 057755209 | 9960 | 391366 | SH | DEFINED | 01 | 0 |
| BALL CORP | COM | 058498106 | 2650 | 45037 | SH | DEFINED | 01 | 0 |
| BALL CORP | COM | 058498106 | 283 | 4807 | SH | DEFINED | 01 | 0 |
| BALL CORP | COM | 058498106 | 59 | 1005 | SH | DEFINED | 01 | 1 |
| BALLANTYNE STRONG INC | COM | 058516105 | 8 | 925 | SH | DEFINED | 01 | 0 |
| BALLARD POWER SYSTEMS IN | COM | 058586108 | 1 | 306 | SH | DEFINED | 01 | 1 |
| BALLY TECHNOLOGIES INC | COM | 05874B107 | 27665 | 791605 | SH | DEFINED | 01 | 0 |
| BALLY TECHNOLOGIES INC | COM | 05874B107 | 28 | 790 | SH | DEFINED | 01 | 0 |
| BALLY TECHNOLOGIES INC | COM | 05874B107 | 46 | 1310 | SH | DEFINED | 01 | 1 |
| BANCFIRST CORP | COM | 05945F103 | 10816 | 267327 | SH | DEFINED | 01 | 0 |
| BANCO BRADESCO-ADR | COM | 059460303 | 27866 | 1367328 | SH | DEFINED | 01 | 0 |
| BANCO BRADESCO-ADR | COM | 059460303 | 68539 | 3366360 | SH | DEFINED | 01 | 1 |
| BANCO BRADESCO-ADR | COM | 059460303 | 21 | 1043 | SH | DEFINED | 01 | 1 |
| BANCO BILBAO VIZCAYA-SP ADR | COM | 05946K101 | 268 | 19884 | SH | DEFINED | 01 | 0 |
| BANCO BILBAO VIZCAYA-SP ADR | COM | 05946K101 | 0 | 1 | SH | DEFINED | 01 | 1 |
| ADRBANCO MACRO S A | COM | 05961W105 | 5 | 120 | SH | DEFINED | 01 | 1 |
| BANCO SANTANDER SA-SPON ADR | COM | 05964H105 | 1666 | 131595 | SH | DEFINED | 01 | 0 |
| BANCO SANTANDER SA-SPON ADR | COM | 05964H105 | 107 | 8449 | SH | DEFINED | 01 | 1 |
| BANCO SANTANDER-CHILE-ADR | COM | 05965X109 | 2571 | 26638 | SH | DEFINED | 01 | 0 |
| BANCO SANTANDER BRASIL ADS | COM | 05967A107 | 1071 | 77724 | SH | DEFINED | 01 | 0 |
| BANCO SANTANDER BRASIL ADS | COM | 05967A107 | 27891 | 2025546 | SH | DEFINED | 01 | 0 |
| BANCO SANTANDER BRASIL ADS | COM | 05967A107 | 54279 | 3947572 | SH | DEFINED | 01 | 1 |
| BANCO SANTANDER BRASIL ADS | COM | 05967A107 | 33 | 2401 | SH | DEFINED | 01 | 1 |
| BANCOLOMBIA S.A.-SPONS ADR | COM | 05968L102 | 3 | 50 | SH | DEFINED | 01 | 0 |
| BANCOLOMBIA S.A.-SPONS ADR | COM | 05968L102 | 13707 | 255197 | SH | DEFINED | 01 | 1 |
| BANCOLOMBIA S.A.-SPONS ADR | COM | 05968L102 | 12 | 186 | SH | DEFINED | 01 | 1 |
| BANCORP RHODE ISLAND INC | COM | 059690107 | 10 | 350 | SH | DEFINED | 01 | 0 |
| BANCORPSOUTH INC | COM | 059692103 | 2635 | 185810 | SH | DEFINED | 01 | 0 |

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| BANCORP INC/THE | COM | 05969A105 | 13 | 1935 | SH | DEFINED | 01 | 0 |
| BANCTRUST FINANCIAL GROUP | COM | 05978R107 | 2018 | 659645 | SH | DEFINED | 01 | 0 |
| BANCTRUST FINANCIAL GROUP | COM | 05978R107 | 0 | 150 | SH | DEFINED | 01 | 1 |
| BANK OF AMERICA CORP | COM | 060505104 | 510776 | 38960931 | SH | DEFINED | 01 | 0 |
| BANK OF AMERICA CORP | COM | 060505104 | 3111 | 237292 | SH | DEFINED | 01 | 0 |
| BANK OF AMERICA CORP | COM | 060505104 | 8198 | 625324 | SH | DEFINED | 01 | 0 |
| BANK OF AMERICA CORP | COM | 060505104 | 71026 | 5421814 | SH | DEFINED | 01 | 1 |
| BANK OF AMERICA CORP | COM | 060505104 | 8786 | 670528 | SH | DEFINED | 01 | 1 |
| BANK OF AMERICA CORP | CONV PRF | 060505682 | 6280 | 6400 | SH | DEFINED | 01 | 0 |
| BANK OF AMERICA CORP | CONV PRF | 060505682 | 155 | 158 | SH | DEFINED | 01 | 1 |
| BANK EAST ASIA LTD | COM | 061874103 | 8 | 1840 | SH | DEFINED | 01 | 0 |
| BANK GRANITE GRANITE FA | COM | 062401104 | 1 | 1000 | SH | DEFINED | 01 | 1 |
| BANK OF HAWAII CORP | COM | 062540109 | 5657 | 125969 | SH | DEFINED | 01 | 0 |
| BANK OF MARIN BANCORP/CA | COM | 063425102 | 11 | 350 | SH | DEFINED | 01 | 0 |
| BANK OF MARIN BANCORP/CA | COM | 063425102 | 40 | 1254 | SH | DEFINED | 01 | 1 |
| BANK OF MONTREAL | COM | 063671101 | 6339 | 109772 | SH | DEFINED | 01 | 0 |
| BANK OF MONTREAL | COM | 063671101 | 81 | 1401 | SH | DEFINED | 01 | 1 |
| BANK MUTUAL CORP | COM | 063750103 | 11094 | 2137565 | SH | DEFINED | 01 | 0 |
| BANK OF THE OZARKS | COM | 063904106 | 6224 | 167782 | SH | DEFINED | 01 | 0 |
| BANK OF THE OZARKS | COM | 063904106 | 26 | 700 | SH | DEFINED | 01 | 1 |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 116983 | 4476860 | SH | DEFINED | 01 | 0 |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 1854 | 70931 | SH | DEFINED | 01 | 0 |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 324 | 12391 | SH | DEFINED | 01 | 1 |
| BANK OF NOVA SCOTIA COM NPV IS | COM | 064149107 | 108 | 2034 | SH | DEFINED | 01 | 1 |
| BANK COMM HLDGS | COM | 06424J103 | 16 | 4056 | SH | DEFINED | 01 | 1 |
| BANK OF CHINA | COM | 06426M104 | 90 | 6892 | SH | DEFINED | 01 | 0 |
| BANKATLANTIC BANCORP INC CL A N | COM | 065908600 | 0 | 344 | SH | DEFINED | 01 | 1 |
| BANK YOKOHAMA LTD JAPAN | COM | 066011206 | 4 | 90 | SH | DEFINED | 01 | 0 |
| BANKFINANCIAL CORP | COM | 06643P104 | 10795 | 1177192 | SH | DEFINED | 01 | 0 |
| BANKFINANCIAL CORP | COM | 06643P104 | 1 | 102 | SH | DEFINED | 01 | 1 |
| BANNER CORPORATION | COM | 06652V109 | 2879 | 1332600 | SH | DEFINED | 01 | 0 |
| BANNER CORPORATION | COM | 06652V109 | 0 | 100 | SH | DEFINED | 01 | 1 |
| CR BARD INC | COM | 067383109 | 37434 | 459708 | SH | DEFINED | 01 | 0 |
| CR BARD INC | COM | 067383109 | 498 | 6116 | SH | DEFINED | 01 | 0 |
| CR BARD INC | COM | 067383109 | 11194 | 135500 | SH | DEFINED | 01 | 1 |
| CR BARD INC | COM | 067383109 | 115 | 1409 | SH | DEFINED | 01 | 1 |
| BARCLAYS BANK PLC IPATH ETN | COM | 06738C778 | 453 | 10712 | SH | DEFINED | 01 | 1 |
| BARCLAYS BANK PLC IPATH GS C | COM | 06738C786 | 401 | 17599 | SH | DEFINED | 01 | 1 |
| BARCLAYS BK PLC IPATH INDE | COM | 06738C794 | 3 | 105 | SH | DEFINED | 01 | 1 |
| BARCLAYS PLC-SPONS ADR | COM | 06738E204 | 804 | 42671 | SH | DEFINED | 01 | 0 |
| BARCLAYS PLC-SPONS ADR | COM | 06738E204 | 110 | 5826 | SH | DEFINED | 01 | 1 |
| BARCLAYS BANK PLC IPATH ETN | COM | 06739F101 | 89 | 1825 | SH | DEFINED | 01 | 1 |
| BARCLAYS BANK PLC IPATH ETN | COM | 06739F135 | 7 | 150 | SH | DEFINED | 01 | 1 |
| IPATH MSCI INDIA INDEX ETN | COM | 06739F291 | 5065 | 66862 | SH | DEFINED | 01 | 0 |
| IPATH MSCI INDIA INDEX ETN | COM | 06739F291 | 5662 | 74941 | SH | DEFINED | 01 | 1 |
| IPATH MSCI INDIA INDEX ETN | COM | 06739F291 | 361 | 4770 | SH | DEFINED | 01 | 1 |
| BARCLAYS BANK PLC ADR SER 2 | PRF | 06739F390 | 48 | 1950 | SH | DEFINED | 01 | 1 |
| BARCLAYS BANK PLC IPATH ETN | COM | 06739H198 | 4 | 69 | SH | DEFINED | 01 | 1 |
| BARCLAYS BANK PLC IPATH DOW | COM | 06739H206 | 136 | 2727 | SH | DEFINED | 01 | 1 |
| BARCLAYS BANK PLC IPATH DJ-U | COM | 06739H255 | 2 | 55 | SH | DEFINED | 01 | 1 |
| BARCLAYS BANK PLC IPATH ETN | COM | 06739H263 | 6 | 112 | SH | DEFINED | 01 | 1 |
| BARCLAYS BANK PLC IPATH ETN | COM | 06739H271 | 4 | 75 | SH | DEFINED | 01 | 1 |
| BARCLAYS BANK PLC IPATH ETN | COM | 06739H305 | 22 | 498 | SH | DEFINED | 01 | 1 |
| BARCLAYS BK PLC SPONSORED | PRF | 06739H362 | 52 | 2000 | 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 |

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| BARCLAYS GLOBAL INVESTORS | COM | 06739H644 | 1 | 110 | SH | DEFINED | 01 | 1 |
| BARCLAYS BANK PLC IPATH ETN | COM | 06739H743 | 9 | 305 | SH | DEFINED | 01 | 1 |
| BARCLAYS BANK PLC IPATH DJ A | COM | 06739H750 | 9 | 400 | SH | DEFINED | 01 | 1 |
| BARCLAYS BANK PLC SPONSORED | PRF | 06739H776 | 60 | 2400 | SH | DEFINED | 01 | 1 |
| IPATH S&P 500 VIX S/T FU ETN | COM | 06740C527 | 3373 | 194700 | SH | DEFINED | 01 | 0 |
| IPATH S&P 500 VIX S/T FU ETN | COM | 06740C527 | 2819 | 163016 | SH | DEFINED | 01 | 0 |
| BARLOWORLD LTD-UNSPONS ADR | COM | 067680207 | 9 | 1350 | SH | DEFINED | 01 | 0 |
| BARNES & NOBLE INC | COM | 067774109 | 1597 | 98533 | SH | DEFINED | 01 | 0 |
| BARNES & NOBLE INC | COM | 067774109 | 390 | 24062 | SH | DEFINED | 01 | 1 |
| BARNES GROUP INC | COM | 067806109 | 25471 | 1448085 | SH | DEFINED | 01 | 0 |
| BARNES GROUP INC | CONV BND | 067806AB5 | 3966 | 3870000 | PRN | DEFINED | 01 | 0 |
| BARRICK GOLD CORP | COM | 067901108 | 45414 | 981079 | SH | DEFINED | 01 | 0 |
| BARRICK GOLD CORP | COM | 067901108 | 2410 | 52058 | SH | DEFINED | 01 | 0 |
| BARRICK GOLD CORP | COM | 067901108 | 9254 | 200264 | SH | DEFINED | 01 | 1 |
| BARRICK GOLD CORP | COM | 067901108 | 981 | 21199 | SH | DEFINED | 01 | 1 |
| BARNWELL INDUSTRIES INC | COM | 068221100 | 2 | 500 | SH | DEFINED | 01 | 1 |
| BARRETT BUSINESS SVCS INC | COM | 068463108 | 10 | 600 | SH | DEFINED | 01 | 0 |
| BILL BARRETT CORP | COM | 06846N104 | 31505 | 875139 | SH | DEFINED | 01 | 0 |
| BILL BARRETT CORP | COM | 06846N104 | 28 | 772 | SH | DEFINED | 01 | 1 |
| BARRY (R.G.) | COM | 068798107 | 6 | 550 | SH | DEFINED | 01 | 0 |
| BASIC ENERGY SERVICES INC | COM | 06985P100 | 937 | 109922 | SH | DEFINED | 01 | 0 |
| BAXTER INTERNATIONAL INC | COM | 071813109 | 272837 | 5718564 | SH | DEFINED | 01 | 0 |
| BAXTER INTERNATIONAL INC | COM | 071813109 | 1465 | 30710 | SH | DEFINED | 01 | 0 |
| BAXTER INTERNATIONAL INC | COM | 071813109 | 751 | 15731 | SH | DEFINED | 01 | 1 |
| BAYER AG-SPONSORED ADR | COM | 072730302 | 283 | 4049 | SH | DEFINED | 01 | 0 |
| BMW-UNSPONSORED ADR | COM | 072743206 | 63 | 2700 | SH | DEFINED | 01 | 0 |
| BAYTEX ENERGY TRUST-UNITS | COM | 073176109 | 631 | 17357 | SH | DEFINED | 01 | 0 |
| BAYTEX ENERGY TRUST-UNITS | COM | 073176109 | 1441 | 39738 | SH | DEFINED | 01 | 1 |
| BAYTEX ENERGY TRUST-UNITS | COM | 073176109 | 5 | 145 | SH | DEFINED | 01 | 1 |
| BE AEROSPACE INC | COM | 073302101 | 39337 | 1297827 | SH | DEFINED | 01 | 0 |
| BE AEROSPACE INC | COM | 073302101 | 901 | 29736 | SH | DEFINED | 01 | 1 |
| BEACON PWR CORP COM | COM | 073677106 | 3 | 10145 | SH | DEFINED | 01 | 1 |
| BEACON ROOFING SUPPLY INC | COM | 073685109 | 6874 | 471856 | SH | DEFINED | 01 | 0 |
| BEACON ROOFING SUPPLY INC | COM | 073685109 | 6 | 392 | SH | DEFINED | 01 | 1 |
| BEASLEY BROADCAST GRP INC -A | COM | 074014101 | 1 | 275 | SH | DEFINED | 01 | 0 |
| BEAZER HOMES USA INC | COM | 07556Q105 | 33 | 8105 | SH | DEFINED | 01 | 0 |
| BEAZER HOMES USA INC | COM | 07556Q105 | 78 | 19000 | SH | DEFINED | 01 | 1 |
| BEBE STORES INC | COM | 075571109 | 19 | 2695 | SH | DEFINED | 01 | 0 |
| BEBE STORES INC | COM | 075571109 | 2 | 300 | SH | DEFINED | 01 | 1 |
| BECKMAN COULTER INC | COM | 075811109 | 8512 | 174467 | SH | DEFINED | 01 | 0 |
| BECKMAN COULTER INC | COM | 075811109 | 58 | 1190 | SH | DEFINED | 01 | 1 |
| BECTON DICKINSON AND CO | COM | 075887109 | 54914 | 741086 | SH | DEFINED | 01 | 0 |
| BECTON DICKINSON AND CO | COM | 075887109 | 904 | 12197 | SH | DEFINED | 01 | 0 |
| BECTON DICKINSON AND CO | COM | 075887109 | 495 | 6680 | SH | DEFINED | 01 | 1 |
| BED BATH & BEYOND INC | COM | 075896100 | 51343 | 1182749 | SH | DEFINED | 01 | 0 |
| BED BATH & BEYOND INC | COM | 075896100 | 670 | 15440 | SH | DEFINED | 01 | 0 |
| BED BATH & BEYOND INC | COM | 075896100 | 114 | 2617 | SH | DEFINED | 01 | 1 |
| BEIJING ENTERPRISES HLDG | COM | 07725Q200 | 1 | 20 | SH | DEFINED | 01 | 0 |
| BEL FUSE INC-CL B | COM | 077347300 | 6845 | 328794 | SH | DEFINED | 01 | 0 |
| BELDEN INC | COM | 077454106 | 57115 | 2165144 | SH | DEFINED | 01 | 0 |
| BELGACOM SA | COM | 077701100 | 7 | 910 | SH | DEFINED | 01 | 0 |
| BELO CORPORATION-A | COM | 080555105 | 42 | 6798 | SH | DEFINED | 01 | 0 |
| BELO CORPORATION-A | COM | 080555105 | 22 | 3605 | SH | DEFINED | 01 | 1 |
| BEMIS COMPANY | COM | 081437105 | 1637 | 51578 | SH | DEFINED | 01 | 0 |
| BEMIS COMPANY | COM | 081437105 | 182 | 5724 | SH | DEFINED | 01 | 0 |
| BEMIS COMPANY | COM | 081437105 | 40382 | 1272295 | SH | DEFINED | 01 | 1 |

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|------------------------------|----------|-----------|--------|---------|-----|---------|----|---|
| BENCHMARK ELECTRONICS INC | COM | 08160H101 | 49801 | 3036705 | SH | DEFINED | 01 | 0 |
| BENEFICIAL MUTUAL BANCORP IN | COM | 08173R104 | 11469 | 1278626 | SH | DEFINED | 01 | 0 |
| BENEFICIAL MUTUAL BANCORP IN | COM | 08173R104 | 49 | 5450 | SH | DEFINED | 01 | 1 |
| BENETTON GROUP SPA | COM | 081795403 | 14 | 897 | SH | DEFINED | 01 | 0 |
| BENIHANA INC - CLASS A | COM | 082047200 | 7286 | 960006 | SH | DEFINED | 01 | 0 |
| WR BERKLEY CORP | COM | 084423102 | 49731 | 1837090 | SH | DEFINED | 01 | 0 |
| WR BERKLEY CORP | COM | 084423102 | 7 | 252 | SH | DEFINED | 01 | 1 |
| BERKSHIRE HATHAWAY INC-CL A | COM | 084670108 | 4606 | 37 | SH | DEFINED | 01 | 0 |
| BERKSHIRE HATHAWAY INC-CL A | COM | 084670108 | 4606 | 37 | SH | DEFINED | 01 | 1 |
| BERKSHIRE HATHAWAY INC-CL B | COM | 084670702 | 131704 | 1592935 | SH | DEFINED | 01 | 0 |
| BERKSHIRE HATHAWAY INC-CL B | COM | 084670702 | 7514 | 90885 | SH | DEFINED | 01 | 0 |
| BERKSHIRE HATHAWAY INC-CL B | COM | 084670702 | 15731 | 190262 | SH | DEFINED | 01 | 1 |
| BERKSHIRE HILLS BANCORP INC | COM | 084680107 | 1558 | 82170 | SH | DEFINED | 01 | 0 |
| BERKSHIRE HILLS BANCORP INC | COM | 084680107 | 0 | 1 | SH | DEFINED | 01 | 1 |
| BERRY PETROLEUM CO-CLASS A | COM | 085789105 | 14133 | 445417 | SH | DEFINED | 01 | 0 |
| BEST BUY CO INC | COM | 086516101 | 38406 | 940646 | SH | DEFINED | 01 | 0 |
| BEST BUY CO INC | COM | 086516101 | 1077 | 26386 | SH | DEFINED | 01 | 0 |
| BEST BUY CO INC | COM | 086516101 | 58847 | 1441294 | SH | DEFINED | 01 | 1 |
| BEST BUY CO INC | COM | 086516101 | 957 | 23427 | SH | DEFINED | 01 | 1 |
| BHP BILLITON LTD-SPON ADR | COM | 088606108 | 23894 | 313092 | SH | DEFINED | 01 | 0 |
| BHP BILLITON LTD-SPON ADR | COM | 088606108 | 1312 | 17193 | SH | DEFINED | 01 | 1 |
| BIG 5 SPORTING GOODS CORP | COM | 08915P101 | 1399 | 104253 | SH | DEFINED | 01 | 0 |
| BIG LOTS INC | COM | 089302103 | 36655 | 1102440 | SH | DEFINED | 01 | 0 |
| BIG LOTS INC | COM | 089302103 | 132 | 3977 | SH | DEFINED | 01 | 0 |
| BIG LOTS INC | COM | 089302103 | 60 | 1800 | SH | DEFINED | 01 | 1 |
| BIGBAND NETWORKS INC | COM | 089750509 | 14286 | 5030675 | SH | DEFINED | 01 | 0 |
| BIGBAND NETWORKS INC | COM | 089750509 | 306 | 107575 | SH | DEFINED | 01 | 0 |
| BIGLARI HOLDINGS INC | COM | 08986R101 | 2231 | 6788 | SH | DEFINED | 01 | 0 |
| BIGLARI HOLDINGS INC | COM | 08986R101 | 35 | 106 | SH | DEFINED | 01 | 1 |
| BIO-RAD LABORATORIES-CL A | COM | 090572207 | 6180 | 68274 | SH | DEFINED | 01 | 0 |
| BIO-RAD LABORATORIES-CL A | COM | 090572207 | 14 | 155 | SH | DEFINED | 01 | 1 |
| BIO-REFERENCE LABS INC | COM | 09057G602 | 3489 | 167315 | SH | DEFINED | 01 | 0 |
| BIO-REFERENCE LABS INC | COM | 09057G602 | 9 | 450 | SH | DEFINED | 01 | 1 |
| BIOCRYST PHARMACEUTICALS INC | COM | 09058V103 | 11 | 2300 | SH | DEFINED | 01 | 0 |
| BIOCRYST PHARMACEUTICALS INC | COM | 09058V103 | 45 | 9100 | SH | DEFINED | 01 | 1 |
| BIOMARIN PHARMACEUTICAL INC | COM | 09061G101 | 22316 | 998419 | SH | DEFINED | 01 | 0 |
| BIOMARIN PHARMACEUTICAL INC | COM | 09061G101 | 267 | 11920 | SH | DEFINED | 01 | 0 |
| BIOMARIN PHARMACEUTICAL INC | COM | 09061G101 | 9 | 406 | SH | DEFINED | 01 | 1 |
| BIOGEN IDEC INC | COM | 09062X103 | 48049 | 856176 | SH | DEFINED | 01 | 0 |
| BIOGEN IDEC INC | COM | 09062X103 | 713 | 12710 | SH | DEFINED | 01 | 0 |
| BIOGEN IDEC INC | COM | 09062X103 | 1174 | 20921 | SH | DEFINED | 01 | 1 |
| BIOGEN IDEC INC | COM | 09062X103 | 197 | 3513 | SH | DEFINED | 01 | 1 |
| BIOMED REALTY TRUST INC | COM | 09063H107 | 58984 | 3291543 | SH | DEFINED | 01 | 0 |
| BIOMED REALTY TRUST INC | COM | 09063H107 | 2 | 103 | SH | DEFINED | 01 | 1 |
| BIONOVO INC COM NEW | COM | 090643206 | 1 | 800 | SH | DEFINED | 01 | 1 |
| BIOMED REALTY LP | CONV BND | 09064AAB7 | 6602 | 5760000 | PRN | DEFINED | 01 | 0 |
| BIODEL INC | COM | 09064M105 | 7 | 1400 | SH | DEFINED | 01 | 0 |
| BIODEL INC | COM | 09064M105 | 74 | 14000 | SH | DEFINED | 01 | 1 |
| BIOMIMETIC THERAPEUTICS INC | COM | 09064X101 | 2407 | 211085 | SH | DEFINED | 01 | 0 |
| BIOSANTE PHARMACEUTICALS INC | COM | 09065V203 | 9 | 4960 | SH | DEFINED | 01 | 0 |
| BIOSANTE PHARMACEUTICALS INC | COM | 09065V203 | 8 | 4883 | SH | DEFINED | 01 | 1 |
| BIOTIME INC | COM | 09066L105 | 7 | 1400 | SH | DEFINED | 01 | 0 |
| BIOTECH HOLDRS TRUST ETF | COM | 09067D201 | 75 | 780 | SH | DEFINED | 01 | 1 |
| BIOSCRIP INC | COM | 09069N108 | 18 | 3495 | SH | DEFINED | 01 | 0 |
| BIOLASE TECHNOLOGY INC | COM | 090911108 | 0 | 55 | SH | DEFINED | 01 | 0 |
| BIOSPECIFICS TECHNOLOGIES | COM | 090931106 | 7 | 250 | SH | DEFINED | 01 | 0 |

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| BJ'S RESTAURANTS INC | COM | 09180C106 | 17512 | 621902 | SH | DEFINED | 01 | 0 |
| BLACK BOX CORPORATION | COM | 091826107 | 12620 | 393646 | SH | DEFINED | 01 | 0 |
| BLACKBOARD INC | COM | 091935502 | 2022 | 56095 | SH | DEFINED | 01 | 0 |
| BLACKBOARD INC | COM | 091935502 | 74 | 2065 | SH | DEFINED | 01 | 1 |
| BLACKROCK FLOATING RATE INCOM | COM | 091941104 | 3 | 200 | SH | DEFINED | 01 | 1 |
| BLACK HILLS CORP | COM | 092113109 | 5842 | 187230 | SH | DEFINED | 01 | 0 |
| BLACK HILLS CORP | COM | 092113109 | 100 | 3202 | SH | DEFINED | 01 | 1 |
| BLACKBAUD INC | COM | 09227Q100 | 13334 | 554713 | SH | DEFINED | 01 | 0 |
| BLACKBAUD INC | COM | 09227Q100 | 6 | 250 | SH | DEFINED | 01 | 1 |
| BLACKROCK INSD MUN TERM TR IN | COM | 092474105 | 92 | 9140 | SH | DEFINED | 01 | 1 |
| BLACKROCK INCOME OPPORTUNIT | COM | 092475102 | 180 | 17337 | SH | DEFINED | 01 | 1 |
| BLACKROCK INSD MUN INCOME TR | COM | 092479104 | 74 | 5000 | SH | DEFINED | 01 | 1 |
| BLACKROCK INVESTMENTQUALITY MU | COM | 09247D105 | 132 | 8700 | SH | DEFINED | 01 | 1 |
| BLACKROCK N Y INVT QUALITY MU | COM | 09247E103 | 26 | 1787 | SH | DEFINED | 01 | 1 |
| BLACKROCK INCOME TR INC | COM | 09247F100 | 78 | 11190 | SH | DEFINED | 01 | 0 |
| BLACKROCK INC | COM | 09247X101 | 20888 | 122689 | SH | DEFINED | 01 | 0 |
| BLACKROCK INC | COM | 09247X101 | 85 | 497 | SH | DEFINED | 01 | 1 |
| BLACKROCK CALIF MUN INCOME TR | COM | 09248E102 | 12 | 800 | SH | DEFINED | 01 | 1 |
| BLACKROCK MUN INCOMETR | COM | 09248F109 | 41 | 2875 | SH | DEFINED | 01 | 1 |
| BLACKROCK MUNICIPAL INCOME INV | COM | 09248H105 | 14 | 1000 | SH | DEFINED | 01 | 1 |
| BLACKROCK N J MUN INCOME TR | COM | 09248J101 | 41 | 2620 | SH | DEFINED | 01 | 1 |
| BLACKROCK NY MUN 2018 TERM | COM | 09248K108 | 7 | 400 | SH | DEFINED | 01 | 1 |
| BLACKROCK N Y MUN INCOME TR | COM | 09248L106 | 117 | 7638 | SH | DEFINED | 01 | 1 |
| BLACKROCK NEW JERSEYMUN BD TR | COM | 09249A109 | 28 | 1679 | SH | DEFINED | 01 | 1 |
| BLACKROCK CORE BD TRSHS BEN IN | COM | 09249E101 | 60 | 4340 | SH | DEFINED | 01 | 1 |
| BLACKROCK STRATEGIC | COM | 09249G106 | 62 | 4700 | SH | DEFINED | 01 | 1 |
| BLACKROCK MUN BD TR | COM | 09249H104 | 70 | 4386 | SH | DEFINED | 01 | 1 |
| BLACKROCK MD MUN BD TR | COM | 09249L105 | 48 | 2849 | SH | DEFINED | 01 | 1 |
| BLACKROCK MUN INCOME TR II | COM | 09249N101 | 20 | 1350 | SH | DEFINED | 01 | 1 |
| BLACKROCK NEW YORK MUN BD TR | COM | 09249P106 | 39 | 2452 | SH | DEFINED | 01 | 1 |
| BLACKROCK NEW YORK MUN INCOME | COM | 09249R102 | 32 | 2091 | SH | DEFINED | 01 | 1 |
| BLACKROCK NEW YORK INSD MUN I | COM | 09249U105 | 80 | 5531 | SH | DEFINED | 01 | 1 |
| BLACKROCK CREDIT ALLOCATION | COM | 09249V103 | 17 | 1500 | SH | DEFINED | 01 | 1 |
| BLACKROCK LTD DURATION I | COM | 09249W101 | 184 | 10678 | 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 | 303 | 16458 | SH | DEFINED | 01 | 1 |
| BLACKROCK PFD & EQUITY ADV | COM | 092508100 | 38 | 2900 | SH | DEFINED | 01 | 1 |
| BLACKROCK INSURED MUNICIPAL | COM | 09250G102 | 72 | 4700 | SH | DEFINED | 01 | 1 |
| BLACKROCK DIVID ACHIEVERS | COM | 09250N107 | 89 | 9183 | SH | DEFINED | 01 | 1 |
| BLACKROCK ENERGY & RES TR COM | COM | 09250U101 | 122 | 4948 | SH | DEFINED | 01 | 1 |
| BLACKROCK HEALTH SCIENCES T | COM | 09250W107 | 46 | 1800 | SH | DEFINED | 01 | 1 |
| BLACKROCK ENHANCED DIVID ACHI | COM | 09251A104 | 140 | 16846 | SH | DEFINED | 01 | 1 |
| BLACKROCK INTL GROWTH & I | COM | 092524107 | 67 | 6399 | SH | DEFINED | 01 | 1 |
| BLACKROCK KELSO CAPITAL CORP | COM | 092533108 | 75 | 6510 | SH | DEFINED | 01 | 0 |
| BLACKROCK KELSO CAPITAL CORP | COM | 092533108 | 144 | 12515 | SH | DEFINED | 01 | 1 |
| BLACKROCK MUNIHOLDIN | COM | 09253N104 | 3 | 200 | SH | DEFINED | 01 | 1 |
| BLACKROCK MUNIHOLDIN | COM | 09253P109 | 149 | 9385 | SH | DEFINED | 01 | 1 |
| BLACKROCK MUNIVEST FD INC | COM | 09253R105 | 14 | 1358 | SH | DEFINED | 01 | 1 |
| BLACKROCK MUNIVEST FD II INC | COM | 09253T101 | 6 | 380 | SH | DEFINED | 01 | 1 |
| BLACKSTONE GROUP LP/THE | LP | 09253U108 | 5862 | 461896 | SH | DEFINED | 01 | 0 |
| BLACKSTONE GROUP LP/THE | LP | 09253U108 | 106 | 8366 | SH | DEFINED | 01 | 0 |
| BLACKSTONE GROUP LP/THE | LP | 09253U108 | 20510 | 1618747 | SH | DEFINED | 01 | 1 |
| BLACKSTONE GROUP LP/THE | LP | 09253U108 | 150 | 11849 | SH | DEFINED | 01 | 1 |
| BLACKROCK MUNIYIELD FD INC COM | COM | 09253W104 | 11 | 700 | SH | DEFINED | 01 | 1 |
| BLACKROCK MUNI INTER DURA | COM | 09253X102 | 2 | 100 | SH | DEFINED | 01 | 1 |

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| BLACKROCK MUNIENHANC | COM | 09253Y100 | 39 | 3387 | SH | DEFINED | 01 | 1 |
| BLACKROCK MUNIHOLDIN | COM | 09254A101 | 8 | 541 | SH | DEFINED | 01 | 1 |
| BLACKROCK REAL ASSETEQUITY TR | COM | 09254B109 | 157 | 12100 | SH | DEFINED | 01 | 1 |
| BLACKROCK MUNIYIELD INSD FD IN | COM | 09254E103 | 171 | 12064 | SH | DEFINED | 01 | 1 |
| BLACKROCK APEX MUN FD INC | COM | 09254H106 | 23 | 2400 | SH | DEFINED | 01 | 1 |
| BLACKROCK MUNIASSETSFD INC COM | COM | 09254J102 | 229 | 17559 | SH | DEFINED | 01 | 1 |
| BLACKROCK MUNIHOLDIN | COM | 09254L107 | 15 | 1036 | SH | DEFINED | 01 | 1 |
| BLACKROCK MUNIYIELD CALIF FD I | COM | 09254M105 | 190 | 12933 | SH | DEFINED | 01 | 1 |
| BLACKROCK MUNIYIELD CALIF INSD | COM | 09254N103 | 6 | 397 | SH | DEFINED | 01 | 1 |
| BLACKROCK MUNIHOLDIN | COM | 09254P108 | 37 | 2500 | SH | DEFINED | 01 | 1 |
| BLACKROCK MUNIHOLDIN | COM | 09254X101 | 64 | 4219 | SH | DEFINED | 01 | 1 |
| BLACKROCK MUNIYIELD N J FD INC | COM | 09254Y109 | 115 | 7391 | SH | DEFINED | 01 | 1 |
| BLACKROCK MUNIYIELD N J INSD F | COM | 09255A100 | 267 | 17359 | SH | DEFINED | 01 | 1 |
| BLACKROCK MUNIHOLDIN | COM | 09255C106 | 92 | 6000 | SH | DEFINED | 01 | 1 |
| BLACKROCK MUNIYIELD N Y INSD | COM | 09255E102 | 77 | 5488 | SH | DEFINED | 01 | 1 |
| BLACKROCK MUNIYIELD PA INSD FD | COM | 09255G107 | 36 | 2323 | SH | DEFINED | 01 | 1 |
| BLACKROCK PFD INCOMESTRATEGIES | COM | 09255H105 | 8 | 745 | SH | DEFINED | 01 | 1 |
| BLACKROCK PFD & CORPORATE | COM | 09255J101 | 11 | 1157 | SH | DEFINED | 01 | 1 |
| BLACKROCK CORPORATE HIGH YIELD | COM | 09255L106 | 933 | 131379 | SH | DEFINED | 01 | 1 |
| BLACKROCK CORPORATE HIGH YIELD | COM | 09255M104 | 92 | 13072 | SH | DEFINED | 01 | 1 |
| BLACKROCK CORPORATE HIGH YIELD | COM | 09255N102 | 423 | 36316 | SH | DEFINED | 01 | 1 |
| BLACKROCK CORPORATE HIGH YIELD | COM | 09255P107 | 32 | 2800 | SH | DEFINED | 01 | 1 |
| BLACKROCK DEBT STRATEGIES | COM | 09255R103 | 83 | 20791 | SH | DEFINED | 01 | 1 |
| BLACKROCK SR HIGH INCOME FD | COM | 09255T109 | 8 | 2005 | SH | DEFINED | 01 | 1 |
| BLACKROCK DIVERSIFIE | COM | 09255W102 | 3 | 317 | SH | DEFINED | 01 | 1 |
| BLACKROCK FLOATING RATE INCOM | COM | 09255X100 | 71 | 4550 | SH | DEFINED | 01 | 1 |
| BLACKROCK FLOATING RATE INCOM | COM | 09255Y108 | 48 | 3309 | SH | DEFINED | 01 | 1 |
| BLACKROCK ENHANCED CAP & INCO | COM | 09256A109 | 87 | 5918 | SH | DEFINED | 01 | 1 |
| BLDRS ASIA 50 ADR INDEX FD | COM | 09348R102 | 4 | 139 | SH | DEFINED | 01 | 1 |
| BLDRS DEVELOPED MKTS100 ADR IN | COM | 09348R201 | 8 | 389 | SH | DEFINED | 01 | 1 |
| BLDRS EMERGING MKTS 50 ADR IND | COM | 09348R300 | 338 | 7498 | SH | DEFINED | 01 | 1 |
| BLDRS EUROPE 100 ADRINDEX FD | COM | 09348R409 | 10 | 503 | SH | DEFINED | 01 | 1 |
| H&R BLOCK INC | COM | 093671105 | 5133 | 396440 | SH | DEFINED | 01 | 0 |
| H&R BLOCK INC | COM | 093671105 | 210 | 16201 | SH | DEFINED | 01 | 0 |
| H&R BLOCK INC | COM | 093671105 | 484 | 37387 | SH | DEFINED | 01 | 1 |
| BLOCKBUSTER INC CL A | COM | 093679108 | 0 | 7000 | SH | DEFINED | 01 | 1 |
| BLOUNT INTERNATIONAL INC | COM | 095180105 | 410 | 32259 | SH | DEFINED | 01 | 0 |
| BLOUNT INTERNATIONAL INC | COM | 095180105 | 0 | 14 | SH | DEFINED | 01 | 1 |
| BLUE CHIP VALUE FD | COM | 095333100 | 35 | 10603 | SH | DEFINED | 01 | 1 |
| BLUE COAT SYSTEMS INC | COM | 09534T508 | 10039 | 417267 | SH | DEFINED | 01 | 0 |
| BLUE COAT SYSTEMS INC | COM | 09534T508 | 49 | 2045 | SH | DEFINED | 01 | 0 |
| BLUE COAT SYSTEMS INC | COM | 09534T508 | 4 | 166 | SH | DEFINED | 01 | 1 |
| BLUE DOLPHIN ENERGY CO COM PAR | COM | 095395307 | 0 | 71 | SH | DEFINED | 01 | 1 |
| BLUE NILE INC | COM | 09578R103 | 3023 | 67951 | 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 | 19 | 6637 | SH | DEFINED | 01 | 0 |
| BLUELINX HOLDINGS INC | COM | 09624H109 | 3 | 725 | SH | DEFINED | 01 | 0 |
| BLYTH INC | COM | 09643P207 | 1414 | 34280 | SH | DEFINED | 01 | 0 |
| BOARDWALK PIPELINE PARTNERS L | COM | 096627104 | 158 | 4827 | SH | DEFINED | 01 | 1 |
| BOB EVANS FARMS | COM | 096761101 | 20592 | 733562 | SH | DEFINED | 01 | 0 |
| BOB EVANS FARMS | COM | 096761101 | 3 | 100 | SH | DEFINED | 01 | 1 |
| BOC HONG KONG HLDGS LTD | COM | 096813209 | 16 | 260 | SH | DEFINED | 01 | 0 |
| BOEING CO | COM | 097023105 | 44377 | 666928 | SH | DEFINED | 01 | 0 |
| BOEING CO | COM | 097023105 | 2558 | 38447 | SH | DEFINED | 01 | 0 |
| BOEING CO | COM | 097023105 | 9275 | 155400 | SH | DEFINED | 01 | 1 |

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| BOEING CO | COM | 097023105 | 3569 | 53631 | SH | DEFINED | 01 | 1 |
| BOISE INC | COM | 09746Y105 | 19427 | 2993486 | SH | DEFINED | 01 | 0 |
| BOISE INC | COM | 09746Y105 | 36 | 5500 | SH | DEFINED | 01 | 1 |
| BOLT TECHNOLOGY CORP | COM | 097698104 | 2 | 175 | SH | DEFINED | 01 | 1 |
| BON-TON STORES INC/THE | COM | 09776J101 | 8 | 775 | SH | DEFINED | 01 | 0 |
| BON-TON STORES INC/THE | COM | 09776J101 | 43 | 4200 | SH | DEFINED | 01 | 1 |
| BOOKS-A-MILLION INC | COM | 098570104 | 4 | 550 | SH | DEFINED | 01 | 0 |
| BORAL LIMITED - SPON ADR | COM | 099514101 | 18 | 990 | SH | DEFINED | 01 | 0 |
| BORDERS GROUP INC | COM | 099709107 | 446 | 375159 | SH | DEFINED | 01 | 0 |
| BORGWARNER INC | COM | 099724106 | 130132 | 2473054 | SH | DEFINED | 01 | 0 |
| BORGWARNER INC | COM | 099724106 | 35 | 670 | SH | DEFINED | 01 | 1 |
| BORGWARNER INC | CONV BND | 099724AF3 | 3213 | 1930000 | PRN | DEFINED | 01 | 0 |
| BOSTON BEER COMPANY INC-CL A | COM | 100557107 | 5460 | 81624 | SH | DEFINED | 01 | 0 |
| BOSTON BEER COMPANY INC-CL A | COM | 100557107 | 37 | 549 | SH | DEFINED | 01 | 1 |
| BOSTON PRIVATE FINL HOLDING | COM | 101119105 | 2486 | 380100 | SH | DEFINED | 01 | 0 |
| BOSTON PRIVATE FINL HOLDING | COM | 101119105 | 0 | 3 | SH | DEFINED | 01 | 1 |
| BOSTON PROPERTIES INC | COM | 101121101 | 119510 | 1437809 | SH | DEFINED | 01 | 0 |
| BOSTON PROPERTIES INC | COM | 101121101 | 610 | 7334 | SH | DEFINED | 01 | 0 |
| BOSTON PROPERTIES INC | COM | 101121101 | 605 | 7283 | SH | DEFINED | 01 | 1 |
| BOSTON PROPERTIES INC | COM | 101121101 | 78 | 942 | SH | DEFINED | 01 | 1 |
| BOSTON PROPERTIES LP | CONV BND | 10112RAG9 | 3168 | 2870000 | PRN | DEFINED | 01 | 0 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 62862 | 10254523 | SH | DEFINED | 01 | 0 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 489 | 79706 | SH | DEFINED | 01 | 0 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 35 | 5600 | SH | DEFINED | 01 | 1 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 228 | 37265 | SH | DEFINED | 01 | 1 |
| BOTTOMLINE TECHNOLOGIES INC | COM | 101388106 | 7956 | 517946 | SH | DEFINED | 01 | 0 |
| BOULDER TOTAL RETURNFD | COM | 101541100 | 9 | 600 | SH | DEFINED | 01 | 1 |
| BOWNE & CO INC | COM | 103043105 | 2201 | 194364 | SH | DEFINED | 01 | 0 |
| BOYD GAMING CORP | COM | 103304101 | 1036 | 142878 | SH | DEFINED | 01 | 0 |
| BOYD GAMING CORP | COM | 103304101 | 4 | 542 | SH | DEFINED | 01 | 1 |
| BRADY CORPORATION - CL A | COM | 104674106 | 24752 | 848546 | SH | DEFINED | 01 | 0 |
| BRADY CORPORATION - CL A | COM | 104674106 | 1 | 51 | SH | DEFINED | 01 | 1 |
| BRAMBLES LTD | COM | 105105100 | 37 | 3080 | SH | DEFINED | 01 | 0 |
| BRANDYWINE REALTY TRUST | COM | 105368203 | 24982 | 2039313 | SH | DEFINED | 01 | 0 |
| BRANDYWINE REALTY TRUST | COM | 105368203 | 342 | 27916 | SH | DEFINED | 01 | 1 |
| BRF - BRASIL FOODS SA-ADR | COM | 10552T107 | 46 | 2932 | SH | DEFINED | 01 | 0 |
| BRF - BRASIL FOODS SA-ADR | COM | 10552T107 | 19 | 1200 | SH | DEFINED | 01 | 1 |
| BRASKEM SA-SPON ADR | COM | 105532105 | 1 | 50 | SH | DEFINED | 01 | 0 |
| BRASKEM SA-SPON ADR | COM | 105532105 | 9 | 450 | SH | DEFINED | 01 | 1 |
| BRASIL TELECOM SA - ADR | COM | 10553M101 | 2 | 121 | SH | DEFINED | 01 | 0 |
| BRASIL TELECOM SA - ADR | COM | 10553M101 | 294 | 14808 | SH | DEFINED | 01 | 1 |
| BRASIL TELECOM S A REP COMMON | COM | 10553M200 | 14 | 1590 | SH | DEFINED | 01 | 0 |
| BRASIL TELECOM S A REP COMMON | COM | 10553M200 | 1 | 85 | SH | DEFINED | 01 | 1 |
| B103BURN ENERGY PARTNERS L | COM | 106776107 | 158 | 8670 | SH | DEFINED | 01 | 1 |
| BRIDGE BANCORP INC | COM | 108035106 | 10 | 400 | SH | DEFINED | 01 | 0 |
| BRIDGEPOINT EDUCATION INC | COM | 10807M105 | 326 | 21065 | SH | DEFINED | 01 | 0 |
| BRIDGELINE DIGITAL INC COM | COM | 10807Q205 | 10 | 8333 | SH | DEFINED | 01 | 1 |
| BRIDGESTONE CORP | COM | 108441205 | 42 | 1170 | SH | DEFINED | 01 | 0 |
| BRIDGFORD FOODS CORP | COM | 108763103 | 2 | 125 | SH | DEFINED | 01 | 0 |
| BRIGGS & STRATTON | COM | 109043109 | 5590 | 294115 | SH | DEFINED | 01 | 0 |
| BRIGHAM EXPLORATION CO | COM | 109178103 | 13340 | 711483 | SH | DEFINED | 01 | 0 |
| BRIGHAM EXPLORATION CO | COM | 109178103 | 56 | 3000 | SH | DEFINED | 01 | 0 |
| BRIGHAM EXPLORATION CO | COM | 109178103 | 31482 | 1683570 | SH | DEFINED | 01 | 1 |
| BRIGHTPOINT INC | COM | 109473405 | 16349 | 2338991 | SH | DEFINED | 01 | 0 |
| BRIGHTPOINT INC | COM | 109473405 | 19 | 2733 | SH | DEFINED | 01 | 0 |
| BRINKER INTERNATIONAL INC | COM | 109641100 | 4901 | 259835 | SH | DEFINED | 01 | 0 |

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| BRINKER INTERNATIONAL INC | COM | 109641100 | 53388 | 2830772 | SH | DEFINED | 01 | 1 |
| BRINK'S CO/THE | COM | 109696104 | 26478 | 1151195 | SH | DEFINED | 01 | 0 |
| BRINK'S CO/THE | COM | 109696104 | 387 | 16829 | SH | DEFINED | 01 | 1 |
| BRISTOL-MYERS SQUIBB CO | COM | 110122108 | 558856 | 20614064 | SH | DEFINED | 01 | 0 |
| BRISTOL-MYERS SQUIBB CO | COM | 110122108 | 598 | 22069 | SH | DEFINED | 01 | 0 |
| BRISTOL-MYERS SQUIBB CO | COM | 110122108 | 3229 | 119096 | SH | DEFINED | 01 | 0 |
| BRISTOL-MYERS SQUIBB CO | COM | 110122108 | 2837 | 104672 | SH | DEFINED | 01 | 1 |
| BRISTOL-MYERS SQUIBB CO | COM | 110122108 | 4206 | 155138 | SH | DEFINED | 01 | 1 |
| BRISTOW GROUP INC | COM | 110394103 | 15069 | 417671 | SH | DEFINED | 01 | 0 |
| BRITISH AIRWAYS -SPONS ADR | COM | 110419306 | 17 | 880 | SH | DEFINED | 01 | 0 |
| BRITISH AMERICAN TOB-SP ADR | COM | 110448107 | 311 | 4170 | SH | DEFINED | 01 | 0 |
| BRITISH AMERICAN TOB-SP ADR | COM | 110448107 | 30 | 402 | SH | DEFINED | 01 | 1 |
| BRITISH LD CO PLC | COM | 110828100 | 20 | 2771 | SH | DEFINED | 01 | 0 |
| BRITISH SKY BROADCAST-SP ADR | COM | 111013108 | 40 | 900 | SH | DEFINED | 01 | 0 |
| BROADBAND HOLDERS TR DEPOSITARY | COM | 11130P104 | 1 | 100 | SH | DEFINED | 01 | 1 |
| BROADCOM CORP-CL A | COM | 111320107 | 89200 | 2520487 | SH | DEFINED | 01 | 0 |
| BROADCOM CORP-CL A | COM | 111320107 | 923 | 26082 | SH | DEFINED | 01 | 0 |
| BROADCOM CORP-CL A | COM | 111320107 | 1075 | 30373 | SH | DEFINED | 01 | 1 |
| BROADSOFT INC | COM | 11133B409 | 8832 | 1019960 | SH | DEFINED | 01 | 0 |
| BROADRIDGE FINANCIAL SOLUTIO | COM | 11133T103 | 8060 | 352450 | SH | DEFINED | 01 | 0 |
| BROADRIDGE FINANCIAL SOLUTIO | COM | 11133T103 | 31 | 1355 | SH | DEFINED | 01 | 1 |
| BROADVISION INC COM PAR \$.001 | COM | 111412706 | 1 | 59 | SH | DEFINED | 01 | 1 |
| BROADWIND ENERGY INC | COM | 11161T108 | 8436 | 4511297 | SH | DEFINED | 01 | 0 |
| BROCADE COMMUNICATIONS SYS | COM | 111621306 | 60201 | 10308086 | SH | DEFINED | 01 | 0 |
| BROCADE COMMUNICATIONS SYS | COM | 111621306 | 368 | 62936 | SH | DEFINED | 01 | 0 |
| BROCADE COMMUNICATIONS SYS | COM | 111621306 | 2777 | 475474 | SH | DEFINED | 01 | 1 |
| BROCADE COMMUNICATIONS SYS | COM | 111621306 | 26 | 4470 | SH | DEFINED | 01 | 1 |
| BRONCO DRILLING CO INC | COM | 112211107 | 2 | 630 | SH | DEFINED | 01 | 0 |
| BRONCO DRILLING CO INC | COM | 112211107 | 67 | 17002 | SH | DEFINED | 01 | 1 |
| | | | | | | | | |
| BROOKDALE SENIOR LIVING INC | COM | 112463104 | 18745 | 1149253 | SH | DEFINED | 01 | 0 |
| BROOKDALE SENIOR LIVING INC | COM | 112463104 | 797 | 48849 | SH | DEFINED | 01 | 1 |
| BROOKFIELD ASSET MANAGE-CL A | COM | 112585104 | 13275 | 467920 | SH | DEFINED | 01 | 0 |
| BROOKFIELD ASSET MANAGE-CL A | COM | 112585104 | 99 | 3482 | SH | DEFINED | 01 | 1 |
| BROOKFIELD HOMES CORP | COM | 112723101 | 33 | 4085 | SH | DEFINED | 01 | 0 |
| BROOKFIELD PROPERTIES CORP | COM | 112900105 | 4996 | 321895 | SH | DEFINED | 01 | 0 |
| BROOKFIELD PROPERTIES CORP | COM | 112900105 | 848 | 54441 | SH | DEFINED | 01 | 1 |
| BROOKLINE BANCORP INC | COM | 11373M107 | 18807 | 1884498 | SH | DEFINED | 01 | 0 |
| BROOKLINE BANCORP INC | COM | 11373M107 | 18 | 1850 | SH | DEFINED | 01 | 1 |
| BROOKS AUTOMATION INC | COM | 114340102 | 16064 | 2394175 | SH | DEFINED | 01 | 0 |
| BROOKS AUTOMATION INC | COM | 114340102 | 25 | 3753 | SH | DEFINED | 01 | 1 |
| BROWN & BROWN INC | COM | 115236101 | 14370 | 711694 | SH | DEFINED | 01 | 0 |
| BROWN & BROWN INC | COM | 115236101 | 16 | 813 | SH | DEFINED | 01 | 1 |
| BROWN-FORMAN CORP-CLASS A | COM | 115637100 | 314 | 5090 | SH | DEFINED | 01 | 0 |
| BROWN-FORMAN CORP-CLASS B | COM | 115637209 | 4603 | 74664 | SH | DEFINED | 01 | 0 |
| BROWN-FORMAN CORP-CLASS B | COM | 115637209 | 336 | 5451 | SH | DEFINED | 01 | 0 |
| BROWN-FORMAN CORP-CLASS B | COM | 115637209 | 135 | 2183 | SH | DEFINED | 01 | 1 |
| BROWN SHOE COMPANY INC | COM | 115736100 | 2665 | 232426 | SH | DEFINED | 01 | 0 |
| BRUKER CORP | COM | 116794108 | 7108 | 506572 | SH | DEFINED | 01 | 0 |
| BRUKER CORP | COM | 116794108 | 8 | 600 | SH | DEFINED | 01 | 1 |
| BRUNSWICK CORP | COM | 117043109 | 14600 | 959164 | SH | DEFINED | 01 | 0 |
| BRUSH ENGINEERED MATERIALS | COM | 117421107 | 27710 | 974301 | SH | DEFINED | 01 | 0 |
| BRYN MAWR BANK CORP | COM | 117665109 | 8956 | 520076 | SH | DEFINED | 01 | 0 |
| BUCKEYE GP HLDGS L PCOM UNIT R | COM | 118167105 | 86 | 2000 | SH | DEFINED | 01 | 1 |
| BUCKEYE PARTNERS L PUNIT LTD P | COM | 118230101 | 522 | 8215 | SH | DEFINED | 01 | 1 |
| BUCKEYE TECHNOLOGIES INC | COM | 118255108 | 3073 | 208938 | SH | DEFINED | 01 | 0 |
| BUCKLE INC/THE | COM | 118440106 | 11807 | 444841 | SH | DEFINED | 01 | 0 |

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| BUCKLE INC/THE | COM | 118440106 | 38 | 1430 | SH | DEFINED | 01 | 1 |
| BUCYRUS INTERNATIONAL INC | COM | 118759109 | 70929 | 1022760 | SH | DEFINED | 01 | 0 |
| BUCYRUS INTERNATIONAL INC | COM | 118759109 | 35047 | 505360 | SH | DEFINED | 01 | 1 |
| BUCYRUS INTERNATIONAL INC | COM | 118759109 | 484 | 6973 | SH | DEFINED | 01 | 1 |
| BUFFALO WILD WINGS INC | COM | 119848109 | 34873 | 728207 | SH | DEFINED | 01 | 0 |
| BUFFALO WILD WINGS INC | COM | 119848109 | 169 | 3537 | SH | DEFINED | 01 | 1 |
| BUFFETS RESTAURANTS HOLDINGS | COM | 11988P107 | 127 | 30638 | SH | DEFINED | 01 | 0 |
| BUILD-A-BEAR WORKSHOP INC | COM | 120076104 | 902 | 149169 | SH | DEFINED | 01 | 0 |
| BUILD-A-BEAR WORKSHOP INC | COM | 120076104 | 22 | 3647 | SH | DEFINED | 01 | 0 |
| BUILD-A-BEAR WORKSHOP INC | COM | 120076104 | 2 | 290 | SH | DEFINED | 01 | 1 |
| BUILDERS FIRSTSOURCE INC | COM | 12008R107 | 20 | 8378 | SH | DEFINED | 01 | 0 |
| BUILDERS FIRSTSOURCE INC | COM | 12008R107 | 5 | 2240 | SH | DEFINED | 01 | 0 |
| BUILDING MATERIALS HLDG CORP | COM | 120113105 | 0 | 100 | SH | DEFINED | 01 | 0 |
| BANK OF BARODA | COM | 120376991 | 942 | 48096 | SH | DEFINED | 01 | 0 |
| BUNZL PLC | COM | 120738406 | 11 | 190 | SH | DEFINED | 01 | 0 |
| BURGER KING HOLDINGS INC | COM | 121208201 | 5383 | 225425 | SH | DEFINED | 01 | 0 |
| BURGER KING HOLDINGS INC | COM | 121208201 | 2 | 86 | SH | DEFINED | 01 | 1 |
| BURNHAM HOLDINGS INC-CL A | COM | 122295108 | 57 | 4000 | SH | DEFINED | 01 | 0 |
| C & D TECHNOLOGIES | COM | 124661109 | 0 | 7 | SH | DEFINED | 01 | 1 |
| CAE INC COM NPV ISIN #CA12 | COM | 124765108 | 63 | 6158 | SH | DEFINED | 01 | 1 |
| CAI INTERNATIONAL INC | COM | 12477X106 | 1392 | 91765 | SH | DEFINED | 01 | 0 |
| CBIZ INC | COM | 124805102 | 4836 | 815490 | SH | DEFINED | 01 | 0 |
| CBL & ASSOCIATES PROPERTIES | COM | 124830100 | 24108 | 1845981 | SH | DEFINED | 01 | 0 |
| CBL & ASSOCIATES PROPERTIES | COM | 124830100 | 215 | 16429 | SH | DEFINED | 01 | 1 |
| CBS CORP NEW CL A | COM | 124857103 | 4 | 221 | SH | DEFINED | 01 | 1 |
| CBS CORP-CLASS B NON VOTING | COM | 124857202 | 63960 | 4032771 | SH | DEFINED | 01 | 0 |
| CBS CORP-CLASS B NON VOTING | COM | 124857202 | 567 | 35759 | SH | DEFINED | 01 | 0 |
| CBS CORP-CLASS B NON VOTING | COM | 124857202 | 2974 | 187455 | SH | DEFINED | 01 | 1 |
| CBS CORP-CLASS B NON VOTING | COM | 124857202 | 803 | 50617 | SH | DEFINED | 01 | 1 |
| CB RICHARD ELLIS GROUP INC-A | COM | 12497T101 | 35224 | 1926861 | SH | DEFINED | 01 | 0 |
| CB RICHARD ELLIS GROUP INC-A | COM | 12497T101 | 278 | 15215 | SH | DEFINED | 01 | 0 |
| CB RICHARD ELLIS GROUP INC-A | COM | 12497T101 | 47507 | 2598817 | SH | DEFINED | 01 | 1 |
| CB RICHARD ELLIS GROUP INC-A | COM | 12497T101 | 1054 | 57683 | SH | DEFINED | 01 | 1 |
| CBO HOLDINGS COM USD0.01 | COM | 12503M108 | 37 | 1853 | SH | DEFINED | 01 | 1 |
| CDI CORP | COM | 125071100 | 8259 | 639249 | SH | DEFINED | 01 | 0 |
| CDC SOFTWARE CORP | COM | 12507Y108 | 1 | 90 | SH | DEFINED | 01 | 0 |
| CEC ENTERTAINMENT INC | COM | 125137109 | 43569 | 1269131 | SH | DEFINED | 01 | 0 |
| CFS BANCORP INC | COM | 12525D102 | 3 | 703 | SH | DEFINED | 01 | 1 |
| CF INDUSTRIES HOLDINGS INC | COM | 125269100 | 50680 | 530663 | SH | DEFINED | 01 | 0 |
| CF INDUSTRIES HOLDINGS INC | COM | 125269100 | 356 | 3723 | SH | DEFINED | 01 | 0 |
| CF INDUSTRIES HOLDINGS INC | COM | 125269100 | 202 | 2120 | SH | DEFINED | 01 | 1 |
| CH ENERGY GROUP INC | COM | 12541M102 | 16476 | 373106 | SH | DEFINED | 01 | 0 |
| CH ENERGY GROUP INC | COM | 12541M102 | 50 | 1129 | SH | DEFINED | 01 | 1 |
| C.H. ROBINSON WORLDWIDE INC | COM | 12541W209 | 48067 | 687445 | SH | DEFINED | 01 | 0 |
| C.H. ROBINSON WORLDWIDE INC | COM | 12541W209 | 609 | 8704 | SH | DEFINED | 01 | 0 |
| C.H. ROBINSON WORLDWIDE INC | COM | 12541W209 | 7575 | 138900 | SH | DEFINED | 01 | 1 |
| C.H. ROBINSON WORLDWIDE INC | COM | 12541W209 | 41 | 585 | SH | DEFINED | 01 | 1 |
| CIGNA CORP | COM | 125509109 | 126801 | 3544031 | SH | DEFINED | 01 | 0 |
| CIGNA CORP | COM | 125509109 | 512 | 14304 | SH | DEFINED | 01 | 0 |
| CIGNA CORP | COM | 125509109 | 102 | 2859 | SH | DEFINED | 01 | 1 |
| CIT GROUP INC | COM | 125581801 | 141478 | 3465926 | SH | DEFINED | 01 | 0 |
| CIT GROUP INC | COM | 125581801 | 101 | 2484 | SH | DEFINED | 01 | 1 |
| CLECO CORPORATION | COM | 12561W105 | 4831 | 163072 | SH | DEFINED | 01 | 0 |
| CLECO CORPORATION | COM | 12561W105 | 8 | 271 | SH | DEFINED | 01 | 1 |
| CKX INC | COM | 12562M106 | 23 | 4570 | SH | DEFINED | 01 | 0 |
| CME GROUP INC | COM | 12572Q105 | 234347 | 899774 | SH | DEFINED | 01 | 0 |

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| CME GROUP INC | COM | 12572Q105 | 920 | 3532 | SH | DEFINED | 01 | 0 |
| CME GROUP INC | COM | 12572Q105 | 500 | 1919 | SH | DEFINED | 01 | 1 |
| CMS ENERGY CORP | COM | 125896100 | 45899 | 2547147 | SH | DEFINED | 01 | 0 |
| CMS ENERGY CORP | COM | 125896100 | 218 | 12103 | SH | DEFINED | 01 | 0 |
| CMS ENERGY CORP | COM | 125896100 | 1171 | 65000 | SH | DEFINED | 01 | 1 |
| CMS ENERGY CORP | COM | 125896100 | 8 | 425 | SH | DEFINED | 01 | 1 |
| CMS ENERGY CORP | CONV BND | 125896BD1 | 5124 | 3820000 | PRN | DEFINED | 01 | 0 |
| CPI CORP | COM | 125902106 | 3959 | 152959 | SH | DEFINED | 01 | 0 |
| CSS INDUSTRIES INC | COM | 125906107 | 6918 | 400124 | 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 | 1340 | 47903 | SH | DEFINED | 01 | 0 |
| CNB FINANCIAL CORP/PA | COM | 126128107 | 13 | 910 | SH | DEFINED | 01 | 0 |
| CNA SURETY CORP | COM | 12612L108 | 12815 | 715137 | SH | DEFINED | 01 | 0 |
| CNA SURETY CORP | COM | 12612L108 | 4 | 200 | SH | DEFINED | 01 | 1 |
| CNOOC LTD-ADR | COM | 126132109 | 413 | 2121 | SH | DEFINED | 01 | 0 |
| CNOOC LTD-ADR | COM | 126132109 | 18503 | 95227 | SH | DEFINED | 01 | 0 |
| CNOOC LTD-ADR | COM | 126132109 | 2397 | 12345 | SH | DEFINED | 01 | 1 |
| CNOOC LTD-ADR | COM | 126132109 | 112 | 576 | SH | DEFINED | 01 | 1 |
| CPFL ENERGIA SA | COM | 126153105 | 8 | 120 | SH | DEFINED | 01 | 0 |
| CPFL ENERGIA SA | COM | 126153105 | 5588 | 121600 | SH | DEFINED | 01 | 1 |
| CPFL ENERGIA SA | COM | 126153105 | 170 | 2409 | SH | DEFINED | 01 | 1 |
| CP HOLDERS | COM | 12616K106 | 16 | 136 | SH | DEFINED | 01 | 0 |
| CPI INTERNATIONAL INC | COM | 12618M100 | 7 | 520 | SH | DEFINED | 01 | 0 |
| CRA INTERNATIONAL INC | COM | 12618T105 | 17 | 923 | SH | DEFINED | 01 | 0 |

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| CPEX PHARMACEUTICALS INC | COM | 12620N104 | 1 | 24 | SH | DEFINED | 01 | 1 |
| CNO FINANCIAL GROUP INC | COM | 12621E103 | 6808 | 1228894 | SH | DEFINED | 01 | 0 |
| CNO FINANCIAL GROUP INC | COM | 12621E103 | 17 | 3032 | SH | DEFINED | 01 | 1 |
| CRH PLC | COM | 12626K203 | 38 | 2265 | SH | DEFINED | 01 | 0 |
| CRH PLC | COM | 12626K203 | 1 | 70 | SH | DEFINED | 01 | 1 |
| CSG SYSTEMS INTL INC | COM | 126349109 | 13833 | 758874 | SH | DEFINED | 01 | 0 |
| CSL LTD | COM | 12637N105 | 23 | 1420 | SH | DEFINED | 01 | 0 |
| CSX CORP | COM | 126408103 | 120970 | 2186599 | SH | DEFINED | 01 | 0 |
| CSX CORP | COM | 126408103 | 1320 | 23877 | SH | DEFINED | 01 | 0 |
| CSX CORP | COM | 126408103 | 101539 | 1835477 | SH | DEFINED | 01 | 1 |
| CSX CORP | COM | 126408103 | 527 | 9534 | SH | DEFINED | 01 | 1 |
| CTC MEDIA INC | COM | 12642X106 | 20 | 930 | SH | DEFINED | 01 | 0 |
| CTC MEDIA INC | COM | 12642X106 | 10 | 440 | SH | DEFINED | 01 | 1 |
| CTS CORP | COM | 126501105 | 12036 | 1251012 | SH | DEFINED | 01 | 0 |
| CTS CORP | COM | 126501105 | 1 | 60 | SH | DEFINED | 01 | 1 |
| CVB FINANCIAL CORP | COM | 126600105 | 2238 | 297990 | SH | DEFINED | 01 | 0 |
| CVB FINANCIAL CORP | COM | 126600105 | 2 | 309 | SH | DEFINED | 01 | 1 |
| CVR ENERGY INC | COM | 12662P108 | 345 | 41834 | SH | DEFINED | 01 | 0 |
| CVR ENERGY INC | COM | 12662P108 | 2 | 200 | SH | DEFINED | 01 | 1 |
| CVS CAREMARK CORP | COM | 126650100 | 146555 | 4657055 | SH | DEFINED | 01 | 0 |
| CVS CAREMARK CORP | COM | 126650100 | 2577 | 81886 | SH | DEFINED | 01 | 0 |
| CVS CAREMARK CORP | COM | 126650100 | 599 | 19047 | SH | DEFINED | 01 | 1 |
| CA INC | COM | 12673P105 | 4547 | 215294 | SH | DEFINED | 01 | 0 |
| CA INC | COM | 12673P105 | 429 | 20325 | SH | DEFINED | 01 | 0 |
| CA INC | COM | 12673P105 | 35077 | 1660766 | SH | DEFINED | 01 | 1 |
| CA INC | COM | 12673P105 | 152 | 7210 | SH | DEFINED | 01 | 1 |
| CABELA'S INC | COM | 126804301 | 23596 | 1243167 | SH | DEFINED | 01 | 0 |
| CABELA'S INC | COM | 126804301 | 74 | 3925 | SH | DEFINED | 01 | 1 |
| CABLEVISION SYSTEMS-NY GRP-A | COM | 12686C109 | 432 | 16488 | SH | DEFINED | 01 | 0 |
| CABLEVISION SYSTEMS-NY GRP-A | COM | 12686C109 | 1484 | 56837 | SH | DEFINED | 01 | 1 |
| CABLEVISION SYSTEMS-NY GRP-A | COM | 12686C109 | 98 | 3760 | SH | DEFINED | 01 | 1 |

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| CABOT CORP | COM | 127055101 | 11017 | 338284 | SH | DEFINED | 01 | 0 |
| CABOT CORP | COM | 127055101 | 0 | 3 | SH | DEFINED | 01 | 1 |
| CABOT OIL & GAS CORP | COM | 127097103 | 49291 | 1637016 | SH | DEFINED | 01 | 0 |
| CABOT OIL & GAS CORP | COM | 127097103 | 165 | 5465 | SH | DEFINED | 01 | 0 |
| CABOT OIL & GAS CORP | COM | 127097103 | 4 | 120 | SH | DEFINED | 01 | 1 |
| CABOT MICROELECTRONICS CORP | COM | 12709P103 | 4706 | 146243 | SH | DEFINED | 01 | 0 |
| CACHE INC COM NEW | COM | 127150308 | 0 | 3 | SH | DEFINED | 01 | 1 |
| CACI INTERNATIONAL INC -CL A | COM | 127190304 | 41732 | 922034 | SH | DEFINED | 01 | 0 |
| CACI INTERNATIONAL INC -CL A | COM | 127190304 | 3 | 60 | SH | DEFINED | 01 | 1 |
| CACI INTERNATIONAL INC | CONV BND | 127190AD8 | 3323 | 3150000 | PRN | DEFINED | 01 | 0 |
| CADENCE DESIGN SYS INC | COM | 127387108 | 5043 | 660881 | SH | DEFINED | 01 | 0 |
| CADENCE DESIGN SYS INC | COM | 127387108 | 10 | 1254 | SH | DEFINED | 01 | 1 |
| CADENCE DESIGN SYSTEMS INC | CONV BND | 127387AG3 | 3101 | 2620000 | PRN | DEFINED | 01 | 0 |
| CADENCE PHARMACEUTICALS, INC | COM | 12738T100 | 14 | 1619 | SH | DEFINED | 01 | 0 |
| CADENCE PHARMACEUTICALS, INC | COM | 12738T100 | 67 | 8000 | SH | DEFINED | 01 | 1 |
| CADIZ INC | COM | 127537207 | 10 | 1005 | SH | DEFINED | 01 | 0 |
| CAIRN ENERGY PLC | COM | 12776P101 | 21 | 1430 | SH | DEFINED | 01 | 0 |
| CAL DIVE INTERNATIONAL INC | COM | 12802T101 | 6872 | 1256364 | SH | DEFINED | 01 | 0 |
| CAL DIVE INTERNATIONAL INC | COM | 12802T101 | 20 | 3730 | SH | DEFINED | 01 | 0 |
| CAL DIVE INTERNATIONAL INC | COM | 12802T101 | 1 | 137 | SH | DEFINED | 01 | 1 |
| CAL-MAINE FOODS INC | COM | 128030202 | 4547 | 156952 | SH | DEFINED | 01 | 0 |
| CAL-MAINE FOODS INC | COM | 128030202 | 9 | 308 | SH | DEFINED | 01 | 0 |
| CALAMOS CONV OPPORTUNITIES & I | COM | 128117108 | 149 | 11604 | SH | DEFINED | 01 | 1 |
| | | | | | | | | |
| CALAMOS GLOBAL TOTALRETURN FD | COM | 128118106 | 55 | 3808 | SH | DEFINED | 01 | 1 |
| CALAMOS CONV & HIGH INCOME FD | COM | 12811P108 | 699 | 54151 | SH | DEFINED | 01 | 1 |
| CALAMOS ASSET MANAGEMENT-A | COM | 12811R104 | 40 | 3546 | SH | DEFINED | 01 | 0 |
| CALAMOS STRATEGIC TOTAL RETU | COM | 128125101 | 2098 | 237887 | SH | DEFINED | 01 | 1 |
| CALAMP CORP | COM | 128126109 | 1 | 400 | SH | DEFINED | 01 | 1 |
| CALAVO GROWERS INC | COM | 128246105 | 1246 | 57440 | SH | DEFINED | 01 | 0 |
| CALGON CARBON CORP | COM | 129603106 | 3846 | 265210 | SH | DEFINED | 01 | 0 |
| CALGON CARBON CORP | COM | 129603106 | 19 | 1330 | SH | DEFINED | 01 | 1 |
| CALIFORNIA FIRST NATL BANCOR | COM | 130222102 | 10 | 735 | SH | DEFINED | 01 | 0 |
| CALIFORNIA PIZZA KITCHEN INC | COM | 13054D109 | 33277 | 1950681 | SH | DEFINED | 01 | 0 |
| CALIFORNIA PIZZA KITCHEN INC | COM | 13054D109 | 10 | 600 | SH | DEFINED | 01 | 1 |
| CALIFORNIA WATER SERVICE GRP | COM | 130788102 | 4558 | 123372 | SH | DEFINED | 01 | 0 |
| CALIFORNIA WATER SERVICE GRP | COM | 130788102 | 1 | 25 | SH | DEFINED | 01 | 1 |
| CALIPER LIFE SCIENCES INC | COM | 130872104 | 14 | 3525 | SH | DEFINED | 01 | 0 |
| CALIPER LIFE SCIENCES INC | COM | 130872104 | 2 | 400 | SH | DEFINED | 01 | 1 |
| CALIX NETWORKS INC | COM | 13100M509 | 7 | 475 | SH | DEFINED | 01 | 0 |
| CALLAWAY GOLF COMPANY | COM | 131193104 | 5900 | 842945 | SH | DEFINED | 01 | 0 |
| CALLAWAY GOLF COMPANY | COM | 131193104 | 3 | 400 | SH | DEFINED | 01 | 1 |
| CALLON PETROLEUM CO | COM | 13123X102 | 17 | 3500 | SH | DEFINED | 01 | 0 |
| CALLON PETROLEUM CO | COM | 13123X102 | 1 | 282 | SH | DEFINED | 01 | 1 |
| CALPINE CORP | COM | 131347304 | 968 | 77825 | SH | DEFINED | 01 | 0 |
| CALPINE CORP | COM | 131347304 | 1 | 84 | SH | DEFINED | 01 | 1 |
| CALUMET SPECIALTY PRODUCTS P | COM | 131476103 | 130 | 6577 | SH | DEFINED | 01 | 1 |
| CAMAC ENERGY INC | COM | 131745101 | 10 | 3125 | SH | DEFINED | 01 | 0 |
| CAMAC ENERGY INC | COM | 131745101 | 18 | 5500 | SH | DEFINED | 01 | 1 |
| CB CALPINE CORP - ESCROW | COM | 13199ACY5 | 0 | 6000000 | SH | DEFINED | 01 | 0 |
| CAMBREX CORP | COM | 132011107 | 7778 | 1829841 | SH | DEFINED | 01 | 0 |
| CAMBIUM LEARNING GROUP INC | COM | 13201A107 | 3 | 1075 | SH | DEFINED | 01 | 0 |
| CAMDEN NATIONAL CORP | COM | 133034108 | 119 | 3438 | SH | DEFINED | 01 | 0 |
| CAMDEN PROPERTY TRUST | COM | 133131102 | 14098 | 293886 | SH | DEFINED | 01 | 0 |
| CAMDEN PROPERTY TRUST | COM | 133131102 | 3 | 63 | SH | DEFINED | 01 | 1 |
| CAMECO CORP | COM | 13321L108 | 738 | 26630 | SH | DEFINED | 01 | 0 |
| CAMECO CORP | COM | 13321L108 | 265 | 9559 | SH | DEFINED | 01 | 1 |

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| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 155073 | 3609705 | SH | DEFINED | 01 | 0 |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 619 | 14395 | SH | DEFINED | 01 | 0 |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 180 | 4185 | SH | DEFINED | 01 | 1 |
| CAMERON INTL CORP | CONV BND | 13342BAB1 | 17098 | 13241000 | PRN | DEFINED | 01 | 0 |
| CAMPBELL SOUP CO | COM | 134429109 | 22090 | 617871 | SH | DEFINED | 01 | 0 |
| CAMPBELL SOUP CO | COM | 134429109 | 364 | 10177 | SH | DEFINED | 01 | 0 |
| CAMPBELL SOUP CO | COM | 134429109 | 185 | 5162 | SH | DEFINED | 01 | 1 |
| CANADIAN IMPERIAL BANK OF CO | COM | 136069101 | 11 | 155 | SH | DEFINED | 01 | 1 |
| CANADIAN NATL RAILWAY CO | COM | 136375102 | 7459 | 116513 | SH | DEFINED | 01 | 0 |
| CANADIAN NATL RAILWAY CO | COM | 136375102 | 186 | 2909 | SH | DEFINED | 01 | 1 |
| CANADIAN NATURAL RESOURCES | COM | 136385101 | 44702 | 1291936 | SH | DEFINED | 01 | 0 |
| CANADIAN NATURAL RESOURCES | COM | 136385101 | 602 | 17397 | SH | DEFINED | 01 | 1 |
| CANADIAN PACIFIC RAILWAY LTD | COM | 13645T100 | 25484 | 418242 | SH | DEFINED | 01 | 0 |
| CANADIAN PACIFIC RAILWAY LTD | COM | 13645T100 | 1800 | 29549 | SH | DEFINED | 01 | 1 |
| CANADIAN PACIFIC RAILWAY LTD | COM | 13645T100 | 115 | 1886 | SH | DEFINED | 01 | 1 |
| CANADIAN SOLAR INC | COM | 136635109 | 333 | 20400 | SH | DEFINED | 01 | 0 |
| CANADIAN SOLAR INC | COM | 136635109 | 19 | 1163 | SH | DEFINED | 01 | 0 |
| CANADIAN SOLAR INC | COM | 136635109 | 52 | 3200 | SH | DEFINED | 01 | 1 |
| CANON INC-SPONS ADR | COM | 138006309 | 21056 | 450670 | SH | DEFINED | 01 | 0 |
| CANON INC-SPONS ADR | COM | 138006309 | 133 | 2844 | SH | DEFINED | 01 | 1 |
| CANTEL MEDICAL CORP | COM | 138098108 | 9803 | 605197 | SH | DEFINED | 01 | 0 |
| CANTEL MEDICAL CORP | COM | 138098108 | 5 | 300 | SH | DEFINED | 01 | 1 |
| CAP GEMINI S A | COM | 139098107 | 4 | 140 | SH | DEFINED | 01 | 0 |
| CAPE BANCORP INC | COM | 139209100 | 2 | 200 | SH | DEFINED | 01 | 0 |
| CAPE BANCORP INC | COM | 139209100 | 17 | 2179 | SH | DEFINED | 01 | 1 |
| CAPELLA EDUCATION CO | COM | 139594105 | 25712 | 331274 | SH | DEFINED | 01 | 0 |
| CAPITAL CITY BANK GROUP INC | COM | 139674105 | 14 | 1087 | SH | DEFINED | 01 | 0 |
| CAPITAL GOLD CORP | COM | 14018Y205 | 19 | 4000 | SH | DEFINED | 01 | 0 |
| CAPITAL GOLD CORP | COM | 14018Y205 | 4 | 825 | SH | DEFINED | 01 | 1 |
| CAPLEASE INC | COM | 140288101 | 63 | 11171 | SH | DEFINED | 01 | 0 |
| CAPITAL ONE FINANCIAL CORP | COM | 14040H105 | 71968 | 1819737 | SH | DEFINED | 01 | 0 |
| CAPITAL ONE FINANCIAL CORP | COM | 14040H105 | 949 | 23999 | SH | DEFINED | 01 | 0 |
| CAPITAL ONE FINANCIAL CORP | COM | 14040H105 | 76702 | 1942340 | SH | DEFINED | 01 | 1 |
| CAPITAL ONE FINANCIAL CORP | COM | 14040H105 | 640 | 16176 | SH | DEFINED | 01 | 1 |
| CAPITAL SENIOR LIVING CORP | COM | 140475104 | 11 | 2164 | SH | DEFINED | 01 | 0 |
| CAPITAL SHOPPING CENTRES-ADR | COM | 140487109 | 3 | 500 | SH | DEFINED | 01 | 0 |
| CAPITAL SOUTHWEST CORP | COM | 140501107 | 1024 | 11278 | SH | DEFINED | 01 | 0 |
| CAPITAL TR INC MD CL A NEW | COM | 14052H506 | 1 | 450 | SH | DEFINED | 01 | 1 |
| CAPITALAND LTD | COM | 140547100 | 33 | 5330 | SH | DEFINED | 01 | 0 |
| CAPITALSOURCE INC | COM | 14055X102 | 1390 | 260374 | SH | DEFINED | 01 | 0 |
| CAPITALSOURCE INC | COM | 14055X102 | 38 | 7063 | SH | DEFINED | 01 | 0 |
| CAPITALSOURCE INC | COM | 14055X102 | 22 | 4115 | SH | DEFINED | 01 | 1 |
| CAPITOL BANCORP LTD | COM | 14056D105 | 1 | 770 | SH | DEFINED | 01 | 0 |
| CAPITOL BANCORP LTD | COM | 14056D105 | 2 | 2053 | SH | DEFINED | 01 | 1 |
| CAPITOL FEDERAL FINANCIAL | COM | 14057C106 | 2659 | 107653 | SH | DEFINED | 01 | 0 |
| CAPSTONE TURBINE CORP | COM | 14067D102 | 41 | 53680 | SH | DEFINED | 01 | 0 |
| CAPSTONE TURBINE CORP | COM | 14067D102 | 4 | 5000 | SH | DEFINED | 01 | 1 |
| CAPSTEAD MORTGAGE CORP | COM | 14067E506 | 1277 | 117476 | SH | DEFINED | 01 | 0 |
| CAPSTEAD MORTGAGE CORP | COM | 14067E506 | 189 | 17376 | SH | DEFINED | 01 | 1 |
| CARACO PHARM LABS LTD | COM | 14075T107 | 3 | 565 | SH | DEFINED | 01 | 0 |
| CARBO CERAMICS INC | COM | 140781105 | 10673 | 131769 | SH | DEFINED | 01 | 0 |
| CARBO CERAMICS INC | COM | 140781105 | 7708 | 114055 | SH | DEFINED | 01 | 1 |
| CARDIAC SCIENCE CORP | COM | 14141A108 | 4 | 1980 | SH | DEFINED | 01 | 0 |
| CARDIAC SCIENCE CORP | COM | 14141A108 | 0 | 10 | SH | DEFINED | 01 | 1 |
| CARDINAL FINANCIAL CORP | COM | 14149F109 | 22 | 2290 | SH | DEFINED | 01 | 0 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 97440 | 2949166 | SH | DEFINED | 01 | 0 |

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| CARDINAL HEALTH INC | COM | 14149Y108 | 609 | 18446 | SH | DEFINED | 01 | 0 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 57 | 1731 | SH | DEFINED | 01 | 1 |
| CARDIONET INC | COM | 14159L103 | 45 | 9895 | SH | DEFINED | 01 | 0 |
| CARDIOME PHARMA CORPORATION | COM | 14159U202 | 515 | 84475 | SH | DEFINED | 01 | 0 |
| CARDTRONICS INC | COM | 14161H108 | 18607 | 1205908 | SH | DEFINED | 01 | 0 |
| CARE INVESTMENT TRUST INC | COM | 141657106 | 3 | 600 | SH | DEFINED | 01 | 0 |
| CAREER EDUCATION CORP | COM | 141665109 | 12081 | 562667 | SH | DEFINED | 01 | 0 |
| CAREFUSION CORP | COM | 14170T101 | 2939 | 118338 | SH | DEFINED | 01 | 0 |
| CAREFUSION CORP | COM | 14170T101 | 289 | 11637 | SH | DEFINED | 01 | 0 |
| CAREFUSION CORP | COM | 14170T101 | 49 | 1970 | SH | DEFINED | 01 | 1 |
| CARIBOU COFFEE CO INC | COM | 142042209 | 6 | 575 | SH | DEFINED | 01 | 0 |
| CARIBOU COFFEE CO INC | COM | 142042209 | 8 | 800 | SH | DEFINED | 01 | 1 |
| CARLISLE COS INC | COM | 142339100 | 4430 | 147909 | SH | DEFINED | 01 | 0 |
| CARLISLE COS INC | COM | 142339100 | 12 | 400 | SH | DEFINED | 01 | 1 |
| CARMAX INC | COM | 143130102 | 32415 | 1163492 | SH | DEFINED | 01 | 0 |
| CARMAX INC | COM | 143130102 | 327 | 11750 | SH | DEFINED | 01 | 0 |
| CARMAX INC | COM | 143130102 | 20 | 722 | SH | DEFINED | 01 | 1 |
| CARMIKE CINEMAS INC | COM | 143436400 | 7 | 785 | SH | DEFINED | 01 | 0 |
| CARNIVAL CORP | COM | 143658300 | 152680 | 3996008 | SH | DEFINED | 01 | 0 |
| CARNIVAL CORP | COM | 143658300 | 1337 | 34994 | SH | DEFINED | 01 | 0 |
| CARNIVAL CORP | COM | 143658300 | 11460 | 300000 | SH | DEFINED | 01 | 1 |
| CARNIVAL CORP | COM | 143658300 | 128 | 3357 | SH | DEFINED | 01 | 1 |
| CARNIVAL PLC | COM | 14365C103 | 55 | 1402 | SH | DEFINED | 01 | 0 |
| CAROLINA TR BK LINOLNTON | COM | 144200102 | 4 | 732 | SH | DEFINED | 01 | 1 |
| CARPENTER TECHNOLOGY | COM | 144285103 | 9923 | 294373 | SH | DEFINED | 01 | 0 |
| CARPENTER TECHNOLOGY | COM | 144285103 | 17 | 490 | SH | DEFINED | 01 | 1 |
| CARREFOUR SA | COM | 144430105 | 120 | 11100 | SH | DEFINED | 01 | 0 |
| CARRIZO OIL & GAS INC | COM | 144577103 | 3770 | 157445 | SH | DEFINED | 01 | 0 |
| CARROLS RESTAURANT GROUP INC | COM | 14574X104 | 6 | 1135 | SH | DEFINED | 01 | 0 |
| CARTER'S INC | COM | 146229109 | 7754 | 294472 | SH | DEFINED | 01 | 0 |
| CARTER'S INC | COM | 146229109 | 673 | 25567 | SH | DEFINED | 01 | 1 |
| CASCADE CORP | COM | 147195101 | 1383 | 43503 | SH | DEFINED | 01 | 0 |
| CASELLA WASTE SYSTEMS INC-A | COM | 147448104 | 11 | 2475 | SH | DEFINED | 01 | 0 |
| CASEY'S GENERAL STORES INC | COM | 147528103 | 22577 | 540775 | SH | DEFINED | 01 | 0 |
| CASEY'S GENERAL STORES INC | COM | 147528103 | 32 | 761 | SH | DEFINED | 01 | 1 |
| CASH AMERICA INTL INC | COM | 14754D100 | 41571 | 1187754 | SH | DEFINED | 01 | 0 |
| CASS INFORMATION SYSTEMS INC | COM | 14808P109 | 27 | 775 | SH | DEFINED | 01 | 0 |
| CASTLE (A.M.) & CO | COM | 148411101 | 1105 | 83446 | SH | DEFINED | 01 | 0 |
| CASTLE (A.M.) & CO | COM | 148411101 | 2 | 123 | SH | DEFINED | 01 | 1 |
| CASUAL MALE RETAIL GROUP INC | COM | 148711302 | 13 | 3335 | SH | DEFINED | 01 | 0 |
| CATALYST HEALTH SOLUTIONS IN | COM | 14888B103 | 17385 | 493728 | SH | DEFINED | 01 | 0 |
| CATALYST HEALTH SOLUTIONS IN | COM | 14888B103 | 4 | 100 | SH | DEFINED | 01 | 1 |
| CATHAY PAC AWYS LTD | COM | 148906308 | 10 | 740 | SH | DEFINED | 01 | 0 |
| CATERPILLAR INC | COM | 149123101 | 263279 | 3346183 | SH | DEFINED | 01 | 0 |
| CATERPILLAR INC | COM | 149123101 | 3503 | 44530 | SH | DEFINED | 01 | 0 |
| CATERPILLAR INC | COM | 149123101 | 5034 | 63983 | SH | DEFINED | 01 | 1 |
| CATHAY GENERAL BANCORP | COM | 149150104 | 5097 | 428713 | SH | DEFINED | 01 | 0 |
| CATHAY GENERAL BANCORP | COM | 149150104 | 25 | 2100 | SH | DEFINED | 01 | 1 |
| CATO CORP-CL A | COM | 149205106 | 5204 | 194517 | SH | DEFINED | 01 | 0 |
| CAVCO INDUSTRIES INC | COM | 149568107 | 9766 | 271954 | SH | DEFINED | 01 | 0 |
| CAVIUM NETWORKS INC | COM | 14965A101 | 11774 | 409387 | SH | DEFINED | 01 | 0 |
| CBEYOND INC | COM | 149847105 | 1863 | 145220 | SH | DEFINED | 01 | 0 |
| CEDAR FAIR L P DEP UNIT | COM | 150185106 | 69 | 5185 | SH | DEFINED | 01 | 1 |
| CEDAR SHOPPING CENTERS INC | COM | 150602209 | 1345 | 221149 | SH | DEFINED | 01 | 0 |
| CEL-SCI CORP COM NEW | COM | 150837409 | 1 | 2020 | SH | DEFINED | 01 | 1 |
| CELADON GROUP INC | COM | 150838100 | 84 | 6086 | SH | DEFINED | 01 | 0 |

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| CELANESE CORP-SERIES A | COM | 150870103 | 291312 | 9075140 | SH | DEFINED | 01 | 0 |
| CELANESE CORP-SERIES A | COM | 150870103 | 7 | 231 | SH | DEFINED | 01 | 1 |
| CELL THERAPEUTICS INC COM NO | COM | 150934503 | 5 | 14029 | SH | DEFINED | 01 | 1 |
| CELERA CORP | COM | 15100E106 | 51 | 7547 | SH | DEFINED | 01 | 0 |
| CELERA CORP | COM | 15100E106 | 5 | 750 | SH | DEFINED | 01 | 1 |
| CELESIO AG | COM | 15100H109 | 9 | 2070 | SH | DEFINED | 01 | 0 |
| CELESTICA INC | COM | 15101Q108 | 16822 | 1995554 | SH | DEFINED | 01 | 0 |
| CELESTICA INC | COM | 15101Q108 | 1 | 100 | SH | DEFINED | 01 | 1 |
| CELGENE CORP | COM | 151020104 | 312542 | 5425118 | SH | DEFINED | 01 | 0 |
| CELGENE CORP | COM | 151020104 | 1390 | 24133 | SH | DEFINED | 01 | 0 |
| CELGENE CORP | COM | 151020104 | 8042 | 130950 | SH | DEFINED | 01 | 1 |
| CELGENE CORP | COM | 151020104 | 895 | 15536 | SH | DEFINED | 01 | 1 |
| CELLU TISSUE HOLDINGS INC | COM | 151169109 | 8 | 650 | SH | DEFINED | 01 | 0 |
| CELLDEX THERAPEUTICS INC | COM | 15117B103 | 8 | 2075 | SH | DEFINED | 01 | 0 |
| CELLDEX THERAPEUTICS INC | COM | 15117B103 | 1 | 174 | SH | DEFINED | 01 | 1 |
| CEMEX SAB-SPONS ADR PART CER | COM | 151290889 | 64219 | 7555096 | SH | DEFINED | 01 | 0 |
| CEMEX SAB-SPONS ADR PART CER | COM | 151290889 | 215 | 25268 | SH | DEFINED | 01 | 1 |
| CENTENE CORP | COM | 15135B101 | 28031 | 1188251 | SH | DEFINED | 01 | 0 |
| CENOVUS ENERGY INC | COM | 15135U109 | 6013 | 208997 | SH | DEFINED | 01 | 0 |
| CENOVUS ENERGY INC | COM | 15135U109 | 207 | 7187 | SH | DEFINED | 01 | 1 |
| CENTER FINANCIAL CORP | COM | 15146E102 | 7443 | 1462226 | SH | DEFINED | 01 | 0 |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 29235 | 1859819 | SH | DEFINED | 01 | 0 |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 348 | 22165 | SH | DEFINED | 01 | 0 |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 128 | 8116 | SH | DEFINED | 01 | 1 |
| CENTERSTATE BANKS INC | COM | 15201P109 | 4047 | 471670 | SH | DEFINED | 01 | 0 |
| CENTRAIS ELEC BRAS-ADR PREF | COM | 15234Q108 | 2389 | 159649 | SH | DEFINED | 01 | 0 |
| CENTRAIS ELEC BRAS-SP ADR CM | COM | 15234Q207 | 15 | 1160 | SH | DEFINED | 01 | 0 |
| CENTRAIS ELEC BRAS-SP ADR CM | COM | 15234Q207 | 2 | 129 | SH | DEFINED | 01 | 1 |
| CENTRAL EURO DISTRIBUTION CP | COM | 153435102 | 18462 | 827194 | SH | DEFINED | 01 | 0 |
| CENTRAL EURO DISTRIBUTION CP | COM | 153435102 | 6 | 289 | SH | DEFINED | 01 | 1 |
| CENTRAL FED CORP | COM | 15346Q103 | 17 | 17434 | SH | DEFINED | 01 | 1 |
| CENTRAL FD CDA CL A ISIN #CA15 | COM | 153501101 | 437 | 26320 | SH | DEFINED | 01 | 1 |
| CENTRAL GARDEN & PET CO | COM | 153527106 | 2 | 200 | SH | DEFINED | 01 | 0 |
| CENTRAL GARDEN AND PET CO-A | COM | 153527205 | 3317 | 320278 | SH | DEFINED | 01 | 0 |
| CENTRAL GOLDTRUST TRUST UNIT | COM | 153546106 | 18 | 350 | SH | DEFINED | 01 | 1 |
| CENTRAL JAPAN RY CO | COM | 153766100 | 49 | 6770 | SH | DEFINED | 01 | 0 |
| CENTRAL PACIFIC FINANCIAL CO | COM | 154760102 | 2 | 1200 | SH | DEFINED | 01 | 0 |
| CENTRAL VERMONT PUBLIC SERV | COM | 155771108 | 1293 | 64129 | SH | DEFINED | 01 | 0 |
| CENTRICA PLC | COM | 15639K300 | 102 | 5018 | SH | DEFINED | 01 | 0 |
| CENTURY ALUMINUM COMPANY | COM | 156431108 | 3572 | 271150 | SH | DEFINED | 01 | 0 |
| CENTURY ALUMINUM COMPANY | COM | 156431108 | 9 | 685 | SH | DEFINED | 01 | 1 |
| CENTURY BANCORP INC -CL A | COM | 156432106 | 79 | 3287 | SH | DEFINED | 01 | 0 |
| CENTURYTEL INC | COM | 156700106 | 105595 | 2676017 | SH | DEFINED | 01 | 0 |
| CENTURYTEL INC | COM | 156700106 | 492 | 12462 | SH | DEFINED | 01 | 0 |
| CENTURYTEL INC | COM | 156700106 | 625 | 15840 | SH | DEFINED | 01 | 0 |
| CENTURYTEL INC | COM | 156700106 | 1142 | 28923 | SH | DEFINED | 01 | 1 |
| CENTURYTEL INC | COM | 156700106 | 536 | 13576 | SH | DEFINED | 01 | 1 |
| CEPHALON INC | COM | 156708109 | 12161 | 194741 | SH | DEFINED | 01 | 0 |
| CEPHALON INC | COM | 156708109 | 247 | 3949 | SH | DEFINED | 01 | 0 |
| CEPHALON INC | COM | 156708109 | 856 | 13599 | SH | DEFINED | 01 | 1 |
| CEPHALON INC | COM | 156708109 | 81 | 1298 | SH | DEFINED | 01 | 1 |
| CEPHEID INC | COM | 15670R107 | 2818 | 150555 | SH | DEFINED | 01 | 0 |
| CEPHEID INC | COM | 15670R107 | 32 | 1700 | SH | DEFINED | 01 | 1 |
| CENVEO INC | COM | 15670S105 | 12448 | 2474816 | SH | DEFINED | 01 | 0 |
| CENVEO INC | COM | 15670S105 | 5 | 1000 | SH | DEFINED | 01 | 1 |
| CERADYNE INC | COM | 156710105 | 13747 | 588728 | SH | DEFINED | 01 | 0 |

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| CERADYNE INC | COM | 156710105 | 1 | 50 | SH | DEFINED | 01 | 1 |
| CEREPLAST INC COM NEW | COM | 156732307 | 5 | 1520 | SH | DEFINED | 01 | 1 |
| CERNER CORP | COM | 156782104 | 18395 | 219010 | SH | DEFINED | 01 | 0 |
| CERNER CORP | COM | 156782104 | 340 | 4047 | SH | DEFINED | 01 | 0 |
| CERNER CORP | COM | 156782104 | 55 | 650 | SH | DEFINED | 01 | 1 |
| CERUS CORP | COM | 157085101 | 12 | 3150 | SH | DEFINED | 01 | 0 |
| CERUS CORP | COM | 157085101 | 63 | 16500 | SH | DEFINED | 01 | 1 |
| CEVA INC | COM | 157210105 | 24 | 1660 | SH | DEFINED | 01 | 0 |
| CEVA INC | COM | 157210105 | 1 | 66 | SH | DEFINED | 01 | 1 |
| CHANGYOU COM LTD SPON ADS R | COM | 15911M107 | 33 | 1199 | SH | DEFINED | 01 | 1 |
| CHARLES RIVER LABORATORIES | COM | 159864107 | 7410 | 223545 | SH | DEFINED | 01 | 0 |
| CHARLES RIVER LABORATORIES | COM | 159864107 | 20 | 597 | SH | DEFINED | 01 | 1 |
| CHARLES RIVER LAB INTL CONV | CONV BND | 159864AB3 | 3073 | 3140000 | PRN | DEFINED | 01 | 0 |
| CHARMING SHOPPES | COM | 161133103 | 817 | 232099 | SH | DEFINED | 01 | 0 |
| CHARMING SHOPPES | COM | 161133103 | 0 | 100 | SH | DEFINED | 01 | 1 |
| CHARMING SHOPPES INC | CONV BND | 161133AE3 | 3462 | 4190000 | PRN | DEFINED | 01 | 0 |
| CHART INDUSTRIES INC | COM | 16115Q308 | 2939 | 144335 | SH | DEFINED | 01 | 0 |
| CHART INDUSTRIES INC | COM | 16115Q308 | 298 | 14657 | SH | DEFINED | 01 | 1 |
| CHARTER COMMUNICATION-A | COM | 16117M305 | 49 | 1496 | SH | DEFINED | 01 | 0 |
| CHARTWELL DIVID & INCOME FD | COM | 16139P104 | 8 | 1950 | SH | DEFINED | 01 | 1 |
| CHATHAM LODGING TRUST | COM | 16208T102 | 11 | 575 | SH | DEFINED | 01 | 0 |
| CHECKPOINT SYSTEMS INC | COM | 162825103 | 4320 | 212271 | SH | DEFINED | 01 | 0 |
| CHEESECAKE FACTORY/THE | COM | 163072101 | 4355 | 164518 | SH | DEFINED | 01 | 0 |
| CHEESECAKE FACTORY/THE | COM | 163072101 | 4 | 150 | SH | DEFINED | 01 | 1 |
| CHELSEA THERAPEUTICS INTERNA | COM | 163428105 | 2113 | 412658 | SH | DEFINED | 01 | 0 |
| CHELSEA THERAPEUTICS INTERNA | COM | 163428105 | 15 | 3000 | SH | DEFINED | 01 | 1 |
| CHEMED CORP | COM | 16359R103 | 12183 | 213822 | SH | DEFINED | 01 | 0 |
| CHEMGENEX PHARMACEUTICAL | COM | 16361E108 | 1 | 130 | SH | DEFINED | 01 | 0 |
| CHEMICAL FINANCIAL CORP | COM | 163731102 | 12979 | 628837 | SH | DEFINED | 01 | 0 |
| CHEMICAL FINANCIAL CORP | COM | 163731102 | 3 | 152 | SH | DEFINED | 01 | 1 |
| CHEMSPEC INTL LTD - ADR | COM | 163868102 | 1 | 90 | SH | DEFINED | 01 | 0 |
| CHEMTURA CORP | COM | 163893100 | 0 | 105 | SH | DEFINED | 01 | 0 |
| CHENIERE ENERGY PARTNERS L | COM | 16411Q101 | 336 | 17980 | SH | DEFINED | 01 | 1 |
| CHENIERE ENERGY INC | COM | 16411R208 | 37 | 14960 | SH | DEFINED | 01 | 0 |
| CHENIERE ENERGY INC | COM | 16411R208 | 12 | 4900 | SH | DEFINED | 01 | 1 |
| CHEROKEE INC | COM | 16444H102 | 1298 | 71193 | SH | DEFINED | 01 | 0 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 40509 | 1788426 | SH | DEFINED | 01 | 0 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 779 | 34376 | SH | DEFINED | 01 | 0 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 2509 | 110794 | SH | DEFINED | 01 | 1 |
| CHESAPEAKE ENERGY CORP PFD C | PRF | 165167842 | 26 | 300 | SH | DEFINED | 01 | 1 |
| CHESAPEAKE ENERGY CORP | CONV BND | 165167BW6 | 4327 | 4560000 | PRN | DEFINED | 01 | 0 |
| CHESAPEAKE LODGING TRUST | COM | 165240102 | 2215 | 135366 | SH | DEFINED | 01 | 0 |
| CHESAPEAKE UTILITIES CORP | COM | 165303108 | 704 | 19482 | SH | DEFINED | 01 | 0 |
| CHESAPEAKE UTILITIES CORP | COM | 165303108 | 14 | 393 | SH | DEFINED | 01 | 1 |
| CHEUNG KONG HLDGS-UNSPON ADR | COM | 166744201 | 59 | 3916 | SH | DEFINED | 01 | 0 |
| CHEVRON CORP | COM | 166764100 | 1211772 | 14950862 | SH | DEFINED | 01 | 0 |
| CHEVRON CORP | COM | 166764100 | 9811 | 121049 | SH | DEFINED | 01 | 0 |
| CHEVRON CORP | COM | 166764100 | 31662 | 390635 | SH | DEFINED | 01 | 1 |
| CHEVRON CORP | COM | 166764100 | 8473 | 104541 | SH | DEFINED | 01 | 1 |
| CHEVIOT FINANCIAL CORP | COM | 166774109 | 1 | 170 | SH | DEFINED | 01 | 0 |
| CHICAGO BRIDGE & IRON-NY SHR | COM | 167250109 | 74845 | 3061200 | SH | DEFINED | 01 | 0 |
| CHICAGO BRIDGE & IRON-NY SHR | COM | 167250109 | 228 | 9325 | SH | DEFINED | 01 | 1 |
| CHICOPEE BANCORP INC COM | COM | 168565109 | 2 | 200 | SH | DEFINED | 01 | 1 |
| CHICO'S FAS INC | COM | 168615102 | 6938 | 659635 | SH | DEFINED | 01 | 0 |
| CHICO'S FAS INC | COM | 168615102 | 202 | 19218 | SH | DEFINED | 01 | 1 |
| CHILDREN'S PLACE | COM | 168905107 | 13044 | 267497 | SH | DEFINED | 01 | 0 |

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| CHINA OILFIELD SVCS LTD | COM | 168909109 | 3 | 70 | SH | DEFINED | 01 | 0 |
| CHINA NAT GAS INC COM NEW | COM | 168910206 | 2 | 400 | SH | DEFINED | 01 | 1 |
| CHINA CONSTRUCT-UNSPON ADR | COM | 168919108 | 43 | 980 | SH | DEFINED | 01 | 0 |
| CHIMERA INVESTMENT CORP - REIT | COM | 16934Q109 | 1655 | 419161 | SH | DEFINED | 01 | 0 |
| CHIMERA INVESTMENT CORP - REIT | COM | 16934Q109 | 41 | 10500 | SH | DEFINED | 01 | 1 |
| CHINA AUTOMOTIVE SYSTEMS INC | COM | 16936R105 | 5 | 300 | SH | DEFINED | 01 | 0 |
| CHINA AUTOMOTIVE SYSTEMS INC | COM | 16936R105 | 15 | 1000 | 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 FINANCE ONLINECO SPONS A | COM | 169379104 | 6 | 800 | SH | DEFINED | 01 | 1 |
| CHINA AGRITECH INC COM NEW | COM | 16937A200 | 58 | 5000 | SH | DEFINED | 01 | 1 |
| CHINA BIOTICS INC COM | COM | 16937B109 | 6 | 575 | SH | DEFINED | 01 | 1 |
| CHINA EASTERN AIRLINES-ADR | COM | 16937R104 | 4 | 140 | SH | DEFINED | 01 | 0 |
| CHINA ARCHITECTURAL ENGINEERIN | COM | 16937S102 | 0 | 100 | SH | DEFINED | 01 | 1 |
| CHINA FIRE & SECURITY GROUP | COM | 16938R103 | 1 | 125 | SH | DEFINED | 01 | 0 |
| CHINA LIFE INSURANCE CO-ADR | COM | 16939P106 | 179 | 3024 | SH | DEFINED | 01 | 0 |
| CHINA LIFE INSURANCE CO-ADR | COM | 16939P106 | 41 | 686 | SH | DEFINED | 01 | 1 |
| CHINA SOUTHERN AIR-SPONS ADR | COM | 169409109 | 12 | 400 | SH | DEFINED | 01 | 0 |
| CHINA NORTH EAST PETE HLDGS | COM | 16941G102 | 47 | 7800 | SH | DEFINED | 01 | 1 |
| CHINA MOBILE LTD-SPON ADR | COM | 16941M109 | 785 | 15357 | SH | DEFINED | 01 | 0 |
| CHINA MOBILE LTD-SPON ADR | COM | 16941M109 | 620 | 12131 | SH | DEFINED | 01 | 1 |
| CHINA PETROLEUM & CHEM-ADR | COM | 16941R108 | 127 | 1440 | SH | DEFINED | 01 | 0 |
| CHINA PETROLEUM & CHEM-ADR | COM | 16941R108 | 152 | 1724 | SH | DEFINED | 01 | 1 |
| CHINA TELECOM CORP LTD-ADR | COM | 169426103 | 98 | 1795 | SH | DEFINED | 01 | 0 |
| CHINA TELECOM CORP LTD-ADR | COM | 169426103 | 28 | 503 | SH | DEFINED | 01 | 1 |
| CHINA SECURITY & SURVEILLANC | COM | 16942J105 | 1 | 190 | SH | DEFINED | 01 | 0 |
| CHINA SECURITY & SURVEILLANC | COM | 16942J105 | 17 | 3000 | 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 | 1 | 150 | SH | DEFINED | 01 | 1 |
| CHINA MARINE FOOD GROUP LTD | COM | 16943R106 | 2 | 400 | SH | DEFINED | 01 | 1 |
| CHINA GREEN AGRICULTUR | COM | 16943W105 | 137 | 15600 | SH | DEFINED | 01 | 1 |
| CHINA MEDIAEXPRESS HLDGS INC | COM | 169442100 | 73 | 7200 | SH | DEFINED | 01 | 1 |
| CHINA UNICOM HONG KONG-ADR | COM | 16945R104 | 99 | 6750 | SH | DEFINED | 01 | 0 |
| CHINA UNICOM HONG KONG-ADR | COM | 16945R104 | 68 | 4660 | SH | DEFINED | 01 | 1 |
| CHINDEX INTERNATIONAL INC | COM | 169467107 | 17 | 1100 | SH | DEFINED | 01 | 0 |
| CHINA VALVES TECHNOLOGY INC | COM | 169476207 | 238 | 30619 | SH | DEFINED | 01 | 0 |
| CHINA VALVES TECHNOLOGY INC | COM | 169476207 | 14 | 1789 | SH | DEFINED | 01 | 0 |
| CHINA MEDICAL TECH-SPON ADR | COM | 169483104 | 3 | 230 | SH | DEFINED | 01 | 0 |
| CHINA MEDICAL TECH-SPON ADR | COM | 169483104 | 46 | 3503 | SH | DEFINED | 01 | 1 |
| CHINA INTEGRATED ENERGY INC | COM | 16948P105 | 462 | 68882 | SH | DEFINED | 01 | 1 |
| CHINA REAL ESTATE INFORM-ADR | COM | 16948Q103 | 2405 | 224186 | SH | DEFINED | 01 | 0 |
| CHINA NUOKAG BIO-PH-SP ADR | COM | 16949B113 | 269 | 53772 | SH | DEFINED | 01 | 0 |
| CHINA HYDROELECTRIC CP-ADS | COM | 16949D101 | 1 | 100 | SH | DEFINED | 01 | 0 |
| CHINA LODGING GROUP - SPON ADS | COM | 16949N109 | 817 | 34789 | SH | DEFINED | 01 | 0 |
| CHINA LODGING GROUP - SPON ADS | COM | 16949N109 | 16 | 671 | SH | DEFINED | 01 | 0 |
| CHINA INFORMATION TECHNOLOGY | COM | 16950L109 | 19 | 3921 | SH | DEFINED | 01 | 1 |
| CHINA SHINWAY PHARMACEUTICA | COM | 169521994 | 1664 | 472000 | SH | DEFINED | 01 | 0 |
| CHIPOTLE MEXICAN GRILL INC | COM | 169656105 | 39842 | 231638 | SH | DEFINED | 01 | 0 |
| CHIPOTLE MEXICAN GRILL INC | COM | 169656105 | 209 | 1213 | SH | DEFINED | 01 | 1 |
| CHOICE HOTELS INTL INC | COM | 169905106 | 156 | 4277 | SH | DEFINED | 01 | 0 |
| CHOICE HOTELS INTL INC | COM | 169905106 | 833 | 22855 | SH | DEFINED | 01 | 1 |
| CHIQUITA BRANDS INTL | COM | 170032809 | 2027 | 153156 | SH | DEFINED | 01 | 0 |
| CHIQUITA BRANDS INTL | COM | 170032809 | 89 | 6730 | SH | DEFINED | 01 | 1 |
| CHRISTOPHER & BANKS CORP | COM | 171046105 | 9389 | 1186922 | SH | DEFINED | 01 | 0 |

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| CHRISTOPHER & BANKS CORP | COM | 171046105 | 1 | 114 | SH | DEFINED | 01 | 1 |
| CHONGQING MACHINERY AND EL-H | COM | 171130990 | 1189 | 3858964 | SH | DEFINED | 01 | 0 |
| CHUBB CORP | COM | 171232101 | 92314 | 1619841 | SH | DEFINED | 01 | 0 |
| CHUBB CORP | COM | 171232101 | 942 | 16527 | SH | DEFINED | 01 | 0 |
| CHUBB CORP | COM | 171232101 | 665 | 11661 | SH | DEFINED | 01 | 1 |
| CHUNGHWA TELECOM LTD-ADR | COM | 17133Q106 | 5709 | 254627 | SH | DEFINED | 01 | 0 |
| CHUNGHWA TELECOM LTD-ADR | COM | 17133Q106 | 649 | 28946 | SH | DEFINED | 01 | 0 |
| CHUNGHWA TELECOM LTD-ADR | COM | 17133Q106 | 3741 | 186831 | SH | DEFINED | 01 | 1 |
| CHUNGHWA TELECOM LTD-ADR | COM | 17133Q106 | 88 | 3906 | SH | DEFINED | 01 | 1 |
| CHURCH & DWIGHT CO INC | COM | 171340102 | 25031 | 385439 | SH | DEFINED | 01 | 0 |
| CHURCH & DWIGHT CO INC | COM | 171340102 | 3 | 40 | SH | DEFINED | 01 | 1 |
| CHURCHILL DOWNS INC | COM | 171484108 | 1890 | 52888 | SH | DEFINED | 01 | 0 |
| CHURCHILL DOWNS INC | COM | 171484108 | 9 | 242 | SH | DEFINED | 01 | 1 |
| CHYRON CORP COM PAR \$.01 | COM | 171605306 | 43 | 25000 | SH | DEFINED | 01 | 1 |
| CIBER INC | COM | 17163B102 | 992 | 329133 | SH | DEFINED | 01 | 0 |
| CIBER INC | COM | 17163B102 | 1 | 200 | SH | DEFINED | 01 | 1 |
| CIENA CORP | COM | 171779309 | 54074 | 3472902 | SH | DEFINED | 01 | 0 |
| CIENA CORP | COM | 171779309 | 612 | 39260 | SH | DEFINED | 01 | 0 |
| CIENA CORP | COM | 171779309 | 124 | 7954 | SH | DEFINED | 01 | 1 |
| CIMAREX ENERGY CO | COM | 171798101 | 39177 | 591985 | SH | DEFINED | 01 | 0 |
| CIMAREX ENERGY CO | COM | 171798101 | 2608 | 39414 | SH | DEFINED | 01 | 1 |
| CIMAREX ENERGY CO | COM | 171798101 | 88 | 1330 | SH | DEFINED | 01 | 1 |
| CINCINNATI BELL INC | COM | 171871106 | 10227 | 3830042 | SH | DEFINED | 01 | 0 |
| CINCINNATI BELL INC | COM | 171871106 | 42 | 15766 | SH | DEFINED | 01 | 1 |
| CINCINNATI BELL INC NEW DEPOSI | PRF | 171871403 | 226 | 5800 | SH | DEFINED | 01 | 1 |
| CINCINNATI FINANCIAL CORP | COM | 172062101 | 3119 | 108159 | SH | DEFINED | 01 | 0 |
| CINCINNATI FINANCIAL CORP | COM | 172062101 | 247 | 8558 | SH | DEFINED | 01 | 0 |
| CINCINNATI FINANCIAL CORP | COM | 172062101 | 259 | 8978 | SH | DEFINED | 01 | 1 |
| CINEMARK HOLDINGS INC | COM | 17243V102 | 4106 | 255002 | 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 | 10525 | 333106 | SH | DEFINED | 01 | 0 |
| CIRRUS LOGIC INC | COM | 172755100 | 26592 | 1490563 | SH | DEFINED | 01 | 0 |
| CIRRUS LOGIC INC | COM | 172755100 | 769 | 43120 | SH | DEFINED | 01 | 1 |
| CISCO SYSTEMS INC | COM | 17275R102 | 534106 | 24388475 | SH | DEFINED | 01 | 0 |
| CISCO SYSTEMS INC | COM | 17275R102 | 5614 | 256337 | SH | DEFINED | 01 | 0 |
| CISCO SYSTEMS INC | COM | 17275R102 | 6791 | 310090 | SH | DEFINED | 01 | 0 |
| CISCO SYSTEMS INC | COM | 17275R102 | 151459 | 6885811 | SH | DEFINED | 01 | 1 |
| CISCO SYSTEMS INC | COM | 17275R102 | 5515 | 251842 | SH | DEFINED | 01 | 1 |
| CITADEL BROADCASTING CORP | COM | 17285T106 | 0 | 1386 | SH | DEFINED | 01 | 0 |
| CITADEL COMMUNICATIONS CORPORA | WT | 17285T114 | 663 | 28670 | SH | DEFINED | 01 | 0 |
| CITADEL COMMUNICATIONS CORPORA | WT | 17285T114 | 328 | 14197 | SH | DEFINED | 01 | 0 |
| CINTAS CORP | COM | 172908105 | 1821 | 66090 | SH | DEFINED | 01 | 0 |
| CINTAS CORP | COM | 172908105 | 193 | 6999 | SH | DEFINED | 01 | 0 |
| CINTAS CORP | COM | 172908105 | 61 | 2208 | SH | DEFINED | 01 | 1 |
| CITIZENS & NORTHERN CORP | COM | 172922106 | 26 | 2040 | SH | DEFINED | 01 | 0 |
| CITIGROUP INC | COM | 172967101 | 326671 | 83748306 | SH | DEFINED | 01 | 0 |
| CITIGROUP INC | COM | 172967101 | 4421 | 1133647 | SH | DEFINED | 01 | 0 |
| CITIGROUP INC | COM | 172967101 | 4868 | 1248324 | SH | DEFINED | 01 | 0 |
| CITIGROUP INC | COM | 172967101 | 59163 | 15170441 | SH | DEFINED | 01 | 1 |
| CITIGROUP INC | COM | 172967101 | 5512 | 1409627 | SH | DEFINED | 01 | 1 |
| CITIGROUP INC | CONV PRF | 172967416 | 80452 | 679390 | SH | DEFINED | 01 | 0 |
| CITIC PACIFIC LTD | COM | 17304K102 | 16 | 1440 | SH | DEFINED | 01 | 0 |
| CITI TRENDS INC | COM | 17306X102 | 27 | 1140 | SH | DEFINED | 01 | 0 |
| CITIZENS REPUBLIC BANCORP IN | COM | 174420109 | 62 | 70094 | SH | DEFINED | 01 | 0 |
| CITIZENS REPUBLIC BANCORP IN | COM | 174420109 | 23 | 25612 | SH | DEFINED | 01 | 1 |

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| CITIZENS INC | COM | 174740100 | 21 | 3152 | SH | DEFINED | 01 | 0 |
| CITIZENS INC | COM | 174740100 | 0 | 11 | SH | DEFINED | 01 | 1 |
| CITIZENS SOUTH BKG CORP DEL N | COM | 176682102 | 5 | 1007 | SH | DEFINED | 01 | 1 |
| CITRIX SYSTEMS INC | COM | 177376100 | 43177 | 632694 | SH | DEFINED | 01 | 0 |
| CITRIX SYSTEMS INC | COM | 177376100 | 671 | 9827 | SH | DEFINED | 01 | 0 |
| CITRIX SYSTEMS INC | COM | 177376100 | 1411 | 20673 | SH | DEFINED | 01 | 1 |
| CITY DEVS LTD | COM | 177797305 | 8 | 810 | SH | DEFINED | 01 | 0 |
| CITY HOLDING CO | COM | 177835105 | 2628 | 85721 | SH | DEFINED | 01 | 0 |
| CITY NATIONAL CORP | COM | 178566105 | 82492 | 1554406 | SH | DEFINED | 01 | 0 |
| CITY NATIONAL CORP | COM | 178566105 | 21 | 391 | SH | DEFINED | 01 | 1 |
| CITY TELECOM (H.K.) ADS EACH R | COM | 178677209 | 8 | 604 | SH | DEFINED | 01 | 1 |
| CLARCOR INC | COM | 179895107 | 11129 | 288100 | SH | DEFINED | 01 | 0 |
| CLARCOR INC | COM | 179895107 | 5 | 130 | SH | DEFINED | 01 | 1 |
| CLARIANT AG-UNSPONSORED ADR | COM | 18047P101 | 3 | 200 | SH | DEFINED | 01 | 0 |
| CLARIENT INC | COM | 180489106 | 15 | 4400 | SH | DEFINED | 01 | 0 |
| CLARIENT INC | COM | 180489106 | 1 | 325 | SH | DEFINED | 01 | 1 |
| CLARUS CORP DEL | COM | 182707109 | 0 | 70 | SH | DEFINED | 01 | 1 |
| GUGGENHEIM BRIC ETF | COM | 18383M100 | 612 | 13682 | SH | DEFINED | 01 | 1 |
| GUGGENHEIM MULTI ASSE | COM | 18383M506 | 326 | 16998 | 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 | 36 | 1746 | SH | DEFINED | 01 | 1 |
| GUGGENHEIM BULLETSAR | COM | 18383M597 | 17 | 840 | SH | DEFINED | 01 | 1 |
| GUGGENHEIM SOLAR ETF | COM | 18383M621 | 24 | 2745 | SH | DEFINED | 01 | 1 |
| GUGGENHEIM INTERNATIO | COM | 18383M811 | 23 | 1000 | SH | DEFINED | 01 | 1 |
| GUGGENHEIM BULLETSAR | COM | 18383M886 | 7 | 348 | SH | DEFINED | 01 | 1 |
| GUGGENHM S&P GLOBAL WATER INDE | COM | 18383Q507 | 17 | 925 | SH | DEFINED | 01 | 1 |
| GUGGENHM CANADIAN ENERGY INC | COM | 18383Q606 | 22 | 1300 | SH | DEFINED | 01 | 1 |
| GUGGENHM CHINA SMALL CAP | COM | 18383Q853 | 141 | 4670 | SH | DEFINED | 01 | 1 |
| GUGGENHM TIMBER ETF | COM | 18383Q879 | 8 | 440 | SH | DEFINED | 01 | 1 |
| CLAYMORE DIVID & INCOME FD | COM | 18385J105 | 3 | 220 | SH | DEFINED | 01 | 1 |
| GUGGENHEIM CHINA ALL-CAP ET | COM | 18385P101 | 32 | 1165 | SH | DEFINED | 01 | 1 |
| CLAYMORE/GUGGENHEIM STRATEGIC | COM | 18385X104 | 29 | 1452 | SH | DEFINED | 01 | 1 |
| CLEAN HARBORS INC | COM | 184496107 | 8729 | 128831 | SH | DEFINED | 01 | 0 |
| CLEAN ENERGY FUELS CORP | COM | 184499101 | 10871 | 765108 | SH | DEFINED | 01 | 0 |
| CLEAN ENERGY FUELS CORP | COM | 184499101 | 207 | 14581 | SH | DEFINED | 01 | 0 |
| CLEAN ENERGY FUELS CORP | COM | 184499101 | 110 | 7715 | SH | DEFINED | 01 | 1 |
| CLEAR CHANNEL OUTDOOR-CL A | COM | 18451C109 | 795 | 69567 | SH | DEFINED | 01 | 0 |
| CLEARBRIDGE ENERGY MLP FUND I | COM | 184692101 | 5 | 254 | SH | DEFINED | 01 | 1 |
| CLEARWIRE CORP-CLASS A | COM | 18538Q105 | 4327 | 534846 | SH | DEFINED | 01 | 0 |
| CLEARWIRE CORP-CLASS A | COM | 18538Q105 | 53 | 6500 | SH | DEFINED | 01 | 1 |
| CLEARWATER PAPER CORP | COM | 18538R103 | 8857 | 116417 | SH | DEFINED | 01 | 0 |
| CLIFFS NATURAL RESOURCES INC | COM | 18683K101 | 63450 | 992634 | SH | DEFINED | 01 | 0 |
| CLIFFS NATURAL RESOURCES INC | COM | 18683K101 | 2943 | 46036 | SH | DEFINED | 01 | 0 |
| CLIFFS NATURAL RESOURCES INC | COM | 18683K101 | 555 | 8694 | SH | DEFINED | 01 | 0 |
| CLIFFS NATURAL RESOURCES INC | COM | 18683K101 | 10994 | 172318 | SH | DEFINED | 01 | 1 |
| CLIFFS NATURAL RESOURCES INC | COM | 18683K101 | 1393 | 21798 | SH | DEFINED | 01 | 1 |
| CLIFTON SAVINGS BANCORP INC | COM | 18712Q103 | 6197 | 720613 | SH | DEFINED | 01 | 0 |
| CLINICAL DATA INC | COM | 18725U109 | 18 | 1010 | SH | DEFINED | 01 | 0 |
| CLINUVEL PHARMACEUTICALS | COM | 188769103 | 0 | 20 | SH | DEFINED | 01 | 0 |
| CLOROX COMPANY | COM | 189054109 | 85955 | 1287522 | SH | DEFINED | 01 | 0 |
| CLOROX COMPANY | COM | 189054109 | 536 | 8026 | SH | DEFINED | 01 | 0 |
| CLOROX COMPANY | COM | 189054109 | 683 | 10224 | SH | DEFINED | 01 | 1 |
| CLOUD PEAK ENERGY INC | COM | 18911Q102 | 505 | 27669 | SH | DEFINED | 01 | 0 |
| CLOUD PEAK ENERGY INC | COM | 18911Q102 | 3565 | 195314 | SH | DEFINED | 01 | 0 |
| CLOUD PEAK ENERGY INC | COM | 18911Q102 | 50391 | 2764248 | SH | DEFINED | 01 | 1 |

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| CLOUD PEAK ENERGY INC | COM | 18911Q102 | 3 | 170 | SH | DEFINED | 01 | 1 |
| CLOUGH GLOBAL ALLOCATION | COM | 18913Y103 | 10 | 705 | SH | DEFINED | 01 | 1 |
| CLOUGH GLOBAL OPPORTUNIT | COM | 18914E106 | 95 | 7500 | SH | DEFINED | 01 | 1 |
| CLP HLDGS LTD | COM | 18946Q101 | 73 | 9147 | SH | DEFINED | 01 | 0 |
| COACH INC | COM | 189754104 | 60076 | 1398418 | SH | DEFINED | 01 | 0 |
| COACH INC | COM | 189754104 | 780 | 18175 | SH | DEFINED | 01 | 0 |
| COACH INC | COM | 189754104 | 1184 | 27555 | SH | DEFINED | 01 | 1 |
| COBALT INTERNATIONAL ENERGY | COM | 19075F106 | 3 | 290 | SH | DEFINED | 01 | 0 |
| COBIZ FINANCIAL INC | COM | 190897108 | 15 | 2745 | SH | DEFINED | 01 | 0 |
| COBIZ FINANCIAL INC | COM | 190897108 | 1 | 150 | SH | DEFINED | 01 | 1 |
| COCA COLA AMATIL LTD | COM | 191085208 | 18 | 783 | SH | DEFINED | 01 | 0 |
| COCA-COLA BOTTLING CO CONSOL | COM | 191098102 | 1898 | 35852 | SH | DEFINED | 01 | 0 |
| COCA-COLA CO/THE | COM | 191216100 | 382959 | 6544069 | SH | DEFINED | 01 | 0 |
| COCA-COLA CO/THE | COM | 191216100 | 262 | 4485 | SH | DEFINED | 01 | 0 |
| COCA-COLA CO/THE | COM | 191216100 | 7102 | 121355 | SH | DEFINED | 01 | 0 |
| COCA-COLA CO/THE | COM | 191216100 | 131822 | 2252582 | SH | DEFINED | 01 | 1 |
| COCA-COLA CO/THE | COM | 191216100 | 4761 | 81358 | SH | DEFINED | 01 | 1 |
| COCA-COLA ENTERPRISES | COM | 191219104 | 7301 | 235477 | SH | DEFINED | 01 | 0 |
| COCA-COLA ENTERPRISES | COM | 191219104 | 540 | 17433 | SH | DEFINED | 01 | 0 |
| COCA-COLA ENTERPRISES | COM | 191219104 | 83 | 2687 | SH | DEFINED | 01 | 1 |
| COCA-COLA FEMSA SAB-SP ADR | COM | 191241108 | 4 | 50 | SH | DEFINED | 01 | 0 |
| COCA-COLA FEMSA SAB-SP ADR | COM | 191241108 | 181 | 2309 | SH | DEFINED | 01 | 1 |
| COCA COLA HELLENIC BOTTL | COM | 1912EP104 | 40 | 1504 | SH | DEFINED | 01 | 0 |
| CODEXIS INC | COM | 192005106 | 4 | 400 | SH | DEFINED | 01 | 0 |
| COEUR D'ALENE MINES CORP | COM | 192108504 | 2673 | 134200 | SH | DEFINED | 01 | 0 |
| COEUR D'ALENE MINES CORP | COM | 192108504 | 266 | 13358 | SH | DEFINED | 01 | 1 |
| COGDELL SPENCER INC | COM | 19238U107 | 268 | 42275 | SH | DEFINED | 01 | 0 |
| COGENT COMMUNICATIONS GROUP | COM | 19239V302 | 151 | 15940 | SH | DEFINED | 01 | 0 |
| COGENT INC | COM | 19239Y108 | 2777 | 260985 | SH | DEFINED | 01 | 0 |
| COGNEX CORP | COM | 192422103 | 22189 | 827343 | SH | DEFINED | 01 | 0 |
| COGNEX CORP | COM | 192422103 | 48 | 1804 | SH | DEFINED | 01 | 1 |
| COGNIZANT TECH SOLUTIONS-A | COM | 192446102 | 286968 | 4451202 | SH | DEFINED | 01 | 0 |
| COGNIZANT TECH SOLUTIONS-A | COM | 192446102 | 1019 | 15804 | SH | DEFINED | 01 | 0 |
| COGNIZANT TECH SOLUTIONS-A | COM | 192446102 | 331 | 5127 | SH | DEFINED | 01 | 1 |
| COGO GROUP INC COM | COM | 192448108 | 2 | 400 | SH | DEFINED | 01 | 1 |
| COHERENT INC | COM | 192479103 | 13341 | 333459 | SH | DEFINED | 01 | 0 |
| COHEN & STEERS INC | COM | 19247A100 | 30 | 1380 | SH | DEFINED | 01 | 0 |
| COHEN & STEERS INC | COM | 19247A100 | 7 | 340 | SH | DEFINED | 01 | 1 |
| COHEN & STEERS QUALITY IN | COM | 19247L106 | 296 | 37683 | SH | DEFINED | 01 | 1 |
| COHEN & STEERS TOTALRETURN RLT | COM | 19247R103 | 99 | 8205 | SH | DEFINED | 01 | 1 |
| COHEN & STEERS 103 & PFD INCOM | COM | 19247X100 | 176 | 13458 | SH | DEFINED | 01 | 1 |
| COHEN & STEERS INFRASTRUC | COM | 19248A109 | 24 | 1499 | SH | DEFINED | 01 | 1 |
| COHEN & STEERS GLOBAL INC | COM | 19248M103 | 20 | 1801 | SH | DEFINED | 01 | 1 |
| COHEN & STEERS CLOSED-END | COM | 19248P106 | 136 | 10630 | SH | DEFINED | 01 | 1 |
| COHEN & CO INC COM | COM | 19248U105 | 5 | 1030 | SH | DEFINED | 01 | 1 |
| COHU INC | COM | 192576106 | 1416 | 112401 | SH | DEFINED | 01 | 0 |
| COHU INC | COM | 192576106 | 1 | 110 | SH | DEFINED | 01 | 1 |
| COINSTAR INC | COM | 19259P300 | 6990 | 162609 | SH | DEFINED | 01 | 0 |
| COINSTAR INC | COM | 19259P300 | 0 | 6 | SH | DEFINED | 01 | 0 |
| COINSTAR INC | COM | 19259P300 | 77 | 1800 | SH | DEFINED | 01 | 1 |
| COINSTAR INC | CONV BND | 19259PAF9 | 3114 | 2400000 | PRN | DEFINED | 01 | 0 |
| COLDWATER CREEK INC | COM | 193068103 | 1684 | 319394 | SH | DEFINED | 01 | 0 |
| COLDWATER CREEK INC | COM | 193068103 | 16 | 3080 | SH | DEFINED | 01 | 1 |
| KENNETH COLE PRODUCTIONS-A | COM | 193294105 | 220 | 13247 | SH | DEFINED | 01 | 0 |
| COLEMAN CABLE INC | COM | 193459302 | 9 | 1485 | SH | DEFINED | 01 | 0 |
| COLFAX CORP | COM | 194014106 | 29 | 1990 | SH | DEFINED | 01 | 0 |

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| COLGATE-PALMOLIVE CO | COM | 194162103 | 67746 | 881431 | SH | DEFINED | 01 | 0 |
| COLGATE-PALMOLIVE CO | COM | 194162103 | 111 | 1446 | SH | DEFINED | 01 | 0 |
| COLGATE-PALMOLIVE CO | COM | 194162103 | 1962 | 25533 | SH | DEFINED | 01 | 0 |
| COLGATE-PALMOLIVE CO | COM | 194162103 | 71099 | 926701 | SH | DEFINED | 01 | 1 |
| COLGATE-PALMOLIVE CO | COM | 194162103 | 12831 | 166946 | SH | DEFINED | 01 | 1 |
| COLLECTIVE BRANDS INC | COM | 19421W100 | 24697 | 1530247 | SH | DEFINED | 01 | 0 |
| COLLECTIVE BRANDS INC | COM | 19421W100 | 7 | 432 | SH | DEFINED | 01 | 1 |
| COLONIAL BANCGROUP INC | COM | 195493309 | 0 | 20 | SH | DEFINED | 01 | 0 |
| COLONIAL PROPERTIES TRUST | COM | 195872106 | 11473 | 708666 | SH | DEFINED | 01 | 0 |
| COLONIAL PROPERTIES TRUST | COM | 195872106 | 6 | 393 | SH | DEFINED | 01 | 1 |
| COLONY FINANCIAL INC REIT | COM | 19624R106 | 103 | 5570 | SH | DEFINED | 01 | 0 |
| COLUMBIA BANKING SYSTEM INC | COM | 197236102 | 16620 | 845780 | SH | DEFINED | 01 | 0 |
| COLUMBIA LABORATORI | COM | 197779101 | 2 | 2000 | SH | DEFINED | 01 | 1 |
| COLUMBIA SPORTSWEAR CO | COM | 198516106 | 16462 | 281673 | SH | DEFINED | 01 | 0 |
| COLUMBUS MCKINNON CORP/NY | COM | 199333105 | 9806 | 591070 | SH | DEFINED | 01 | 0 |
| COLUMBUS MCKINNON CORP/NY | COM | 199333105 | 2 | 104 | SH | DEFINED | 01 | 1 |
| COMFORT SYSTEMS USA INC | COM | 199908104 | 15389 | 1434295 | SH | DEFINED | 01 | 0 |
| COMCAST CORPORATION | CONV PRF | 200300606 | 1350 | 45000 | SH | DEFINED | 01 | 0 |
| COMCAST CORP-CLASS A | COM | 20030N101 | 129402 | 7157170 | SH | DEFINED | 01 | 0 |
| COMCAST CORP-CLASS A | COM | 20030N101 | 2845 | 157374 | SH | DEFINED | 01 | 0 |
| COMCAST CORP-CLASS A | COM | 20030N101 | 1027 | 56823 | SH | DEFINED | 01 | 1 |
| COMCAST CORP-SPECIAL CL A | COM | 20030N200 | 105 | 6176 | SH | DEFINED | 01 | 0 |
| COMCAST CORP-SPECIAL CL A | COM | 20030N200 | 141 | 8286 | SH | DEFINED | 01 | 1 |
| COMDISCO HOLDING CO-RTS | COM | 200334118 | 0 | 926 | SH | DEFINED | 01 | 0 |
| COMERICA INC | COM | 200340107 | 81253 | 2187160 | SH | DEFINED | 01 | 0 |
| COMERICA INC | COM | 200340107 | 345 | 9276 | SH | DEFINED | 01 | 0 |
| COMERICA INC | COM | 200340107 | 5250 | 141511 | SH | DEFINED | 01 | 1 |
| COMERICA INC | COM | 200340107 | 173 | 4669 | SH | DEFINED | 01 | 1 |
| COMFORCE CORP | COM | 20038K109 | 0 | 8 | SH | DEFINED | 01 | 1 |
| COMMERCE BANCSHARES INC | COM | 200525103 | 7101 | 188933 | SH | DEFINED | 01 | 0 |
| COMMERCE BANCSHARES INC | COM | 200525103 | 40 | 1054 | SH | DEFINED | 01 | 1 |
| COMMERCIAL METALS CO | COM | 201723103 | 4029 | 278022 | SH | DEFINED | 01 | 0 |
| COMMERCIAL METALS CO | COM | 201723103 | 53 | 3687 | SH | DEFINED | 01 | 1 |
| COMMERZBANK AG-SPONS ADR | COM | 202597308 | 14 | 1710 | SH | DEFINED | 01 | 0 |
| COMMERCIAL VEHICLE GROUP INC | COM | 202608105 | 20 | 2000 | SH | DEFINED | 01 | 0 |
| COMMONWEALTH - REIT | COM | 203233101 | 774 | 30226 | SH | DEFINED | 01 | 0 |
| COMMONWEALTH - REIT | COM | 203233101 | 185 | 7244 | SH | DEFINED | 01 | 1 |
| COMMSCOPE INC | COM | 203372107 | 127554 | 5372986 | SH | DEFINED | 01 | 0 |
| COMMSCOPE INC | COM | 203372107 | 36 | 1500 | SH | DEFINED | 01 | 0 |
| COMMSCOPE INC | COM | 203372107 | 8 | 352 | SH | DEFINED | 01 | 1 |
| COMMSCOPE INC | CONV BND | 203372AG2 | 3216 | 2830000 | PRN | DEFINED | 01 | 0 |
| COMMUNITY BANK SYSTEM INC | COM | 203607106 | 26599 | 1155984 | SH | DEFINED | 01 | 0 |
| COMMUNITY BANK SYSTEM INC | COM | 203607106 | 6 | 282 | SH | DEFINED | 01 | 1 |
| COMMUNITY HEALTH SYSTEMS INC | COM | 203668108 | 47583 | 1536430 | SH | DEFINED | 01 | 0 |
| COMMUNITY HEALTH SYSTEMS INC | COM | 203668108 | 1057 | 34133 | SH | DEFINED | 01 | 1 |
| COMMUNITY HEALTH SYSTEMS INC | COM | 203668108 | 41 | 1335 | SH | DEFINED | 01 | 1 |
| COMMUNITY TRUST BANCORP INC | COM | 204149108 | 10947 | 404098 | SH | DEFINED | 01 | 0 |
| COMMVAULT SYSTEMS INC | COM | 204166102 | 16915 | 649815 | SH | DEFINED | 01 | 0 |
| COMMVAULT SYSTEMS INC | COM | 204166102 | 185 | 7108 | SH | DEFINED | 01 | 0 |
| COMPAGNIE FINANCIERE RIC | COM | 204319107 | 46 | 9560 | SH | DEFINED | 01 | 0 |
| CIE GEN GEOPHYSIQUE-SP ADR | COM | 204386106 | 62 | 2831 | SH | DEFINED | 01 | 0 |
| CIE GEN GEOPHYSIQUE-SP ADR | COM | 204386106 | 4 | 176 | SH | DEFINED | 01 | 1 |
| CEMIG SA -SPONS ADR | COM | 204409601 | 16 | 956 | SH | DEFINED | 01 | 0 |
| CEMIG SA -SPONS ADR | COM | 204409601 | 12 | 733 | SH | DEFINED | 01 | 1 |
| COMPANHIA ENERGETICA DE | COM | 204409882 | 4 | 390 | SH | DEFINED | 01 | 0 |
| BRASIL DISTR PAO ACU-SP ADR | COM | 20440T201 | 70 | 1020 | SH | DEFINED | 01 | 0 |

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| CIA SIDERURGICA NAACL-SP ADR | COM | 20440W105 | 341 | 19306 | SH | DEFINED | 01 | 0 |
| CIA SIDERURGICA NAACL-SP ADR | COM | 20440W105 | 18832 | 1067559 | SH | DEFINED | 01 | 1 |
| CIA SIDERURGICA NAACL-SP ADR | COM | 20440W105 | 338 | 19120 | SH | DEFINED | 01 | 1 |
| | | | | | | | | |
| CIA SANEAMENTO BASICO DE-ADR | COM | 20441A102 | 20 | 440 | SH | DEFINED | 01 | 0 |
| CIA SANEAMENTO BASICO DE-ADR | COM | 20441A102 | 30 | 650 | 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 | 4 | 180 | SH | DEFINED | 01 | 0 |
| CIA PARANAENSE ENER-SP ADR P | COM | 20441B407 | 20 | 897 | SH | DEFINED | 01 | 1 |
| COMPANHIA DE BEBIDAS-ADR | COM | 20441W104 | 43 | 418 | SH | DEFINED | 01 | 0 |
| COMPANHIA DE BEBIDAS-PRF ADR | COM | 20441W203 | 158 | 1273 | SH | DEFINED | 01 | 0 |
| COMPANHIA DE BEBIDAS-PRF ADR | COM | 20441W203 | 73101 | 598760 | SH | DEFINED | 01 | 1 |
| COMPANHIA DE BEBIDAS-PRF ADR | COM | 20441W203 | 244 | 1976 | SH | DEFINED | 01 | 1 |
| CIA CERVECERIAS UNIDAS-ADR | COM | 204429104 | 7 | 120 | SH | DEFINED | 01 | 0 |
| CIA CERVECERIAS UNIDAS-ADR | COM | 204429104 | 6 | 105 | SH | DEFINED | 01 | 1 |
| CIA DE MINAS BUENAVENTUR-ADR | COM | 204448104 | 11938 | 264251 | SH | DEFINED | 01 | 0 |
| CIA DE MINAS BUENAVENTUR-ADR | COM | 204448104 | 24440 | 541658 | SH | DEFINED | 01 | 1 |
| CIA DE MINAS BUENAVENTUR-ADR | COM | 204448104 | 14 | 300 | SH | DEFINED | 01 | 1 |
| COMPASS GROUP PLC-ADR | COM | 20449X203 | 33 | 3970 | SH | DEFINED | 01 | 0 |
| COMPASS MINERALS INTERNATION | COM | 20451N101 | 8244 | 107606 | SH | DEFINED | 01 | 0 |
| COMPASS MINERALS INTERNATION | COM | 20451N101 | 196 | 2553 | SH | DEFINED | 01 | 1 |
| COMPASS DIVERSIFIED HOLDINGS | COM | 20451Q104 | 100 | 6223 | SH | DEFINED | 01 | 0 |
| COMPASS DIVERSIFIED HOLDINGS | COM | 20451Q104 | 40 | 2500 | SH | DEFINED | 01 | 1 |
| COMPELLENT TECHNOLOGIES INC | COM | 20452A108 | 2007 | 110343 | SH | DEFINED | 01 | 0 |
| COMPELLENT TECHNOLOGIES INC | COM | 20452A108 | 20 | 1115 | SH | DEFINED | 01 | 0 |
| COMPELLENT TECHNOLOGIES INC | COM | 20452A108 | 27 | 1500 | SH | DEFINED | 01 | 1 |
| COMPLETE PRODUCTION SERVICES | COM | 20453E109 | 17666 | 863869 | SH | DEFINED | 01 | 0 |
| COMPUCREDIT HOLDINGS CORP | COM | 20478T107 | 6 | 1095 | SH | DEFINED | 01 | 0 |
| COMPUTER PROGRAMS & SYSTEMS | COM | 205306103 | 4432 | 104132 | SH | DEFINED | 01 | 0 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 54831 | 1191992 | SH | DEFINED | 01 | 0 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 373 | 8118 | SH | DEFINED | 01 | 0 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 2 | 50 | SH | DEFINED | 01 | 1 |
| COMPUTER SERVICES INC | COM | 20539A105 | 1001 | 46040 | SH | DEFINED | 01 | 0 |
| COMPUTER TASK GROUP INC | COM | 205477102 | 15789 | 2066592 | SH | DEFINED | 01 | 0 |
| COMPUTER TASK GROUP INC | COM | 205477102 | 186 | 24348 | SH | DEFINED | 01 | 1 |
| COMPUTERSHARE LTD | COM | 20557R105 | 7 | 690 | SH | DEFINED | 01 | 0 |
| COMPUWARE CORP | COM | 205638109 | 9116 | 1068666 | SH | DEFINED | 01 | 0 |
| COMPUWARE CORP | COM | 205638109 | 100 | 11736 | SH | DEFINED | 01 | 0 |
| COMPUWARE CORP | COM | 205638109 | 80880 | 9492766 | SH | DEFINED | 01 | 1 |
| COMPUWARE CORP | COM | 205638109 | 14 | 1620 | SH | DEFINED | 01 | 1 |
| COMPX INTERNATIONAL INC | COM | 20563P101 | 2 | 165 | SH | DEFINED | 01 | 0 |
| COMSCORE INC | COM | 20564W105 | 2870 | 122019 | SH | DEFINED | 01 | 0 |
| COMSCORE INC | COM | 20564W105 | 5 | 200 | SH | DEFINED | 01 | 1 |
| COMSTOCK RESOURCES INC | COM | 205768203 | 7995 | 355526 | SH | DEFINED | 01 | 0 |
| COMSTOCK RESOURCES INC | COM | 205768203 | 4 | 200 | SH | DEFINED | 01 | 1 |
| COMTECH TELECOMMUNICATIONS | COM | 205826209 | 5193 | 189877 | SH | DEFINED | 01 | 0 |
| COMTECH TELECOMMUNICATIONS | COM | 205826209 | 2 | 75 | SH | DEFINED | 01 | 1 |
| COMVERGE INC | COM | 205859101 | 17 | 2203 | SH | DEFINED | 01 | 0 |
| COMVERSE TECHNOLOGY INC | COM | 205862402 | 3 | 475 | SH | DEFINED | 01 | 0 |
| CONAGRA FOODS INC | COM | 205887102 | 31019 | 1413864 | SH | DEFINED | 01 | 0 |
| CONAGRA FOODS INC | COM | 205887102 | 507 | 23111 | SH | DEFINED | 01 | 0 |
| CONAGRA FOODS INC | COM | 205887102 | 802 | 36563 | SH | DEFINED | 01 | 1 |
| CON-WAY INC | COM | 205944101 | 42480 | 1370838 | SH | DEFINED | 01 | 0 |
| CON-WAY INC | COM | 205944101 | 187 | 6039 | SH | DEFINED | 01 | 0 |
| CON-WAY INC | COM | 205944101 | 13 | 404 | SH | DEFINED | 01 | 1 |
| CONCEPTUS INC | COM | 206016107 | 31 | 2225 | SH | DEFINED | 01 | 0 |
| CONCEPTUS INC | COM | 206016107 | 31 | 2271 | SH | DEFINED | 01 | 1 |

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| CONCHO RESOURCES INC | COM | 20605P101 | 47541 | 718473 | SH | DEFINED | 01 | 0 |
| CONCHO RESOURCES INC | COM | 20605P101 | 49128 | 742451 | SH | DEFINED | 01 | 1 |
| CONCHO RESOURCES INC | COM | 20605P101 | 0 | 1 | SH | DEFINED | 01 | 1 |
| CONCORD MEDICAL - SPON ADR | COM | 206277105 | 1 | 80 | SH | DEFINED | 01 | 0 |
| CONCUR TECHNOLOGIES INC | COM | 206708109 | 35260 | 713176 | SH | DEFINED | 01 | 0 |
| CONCUR TECHNOLOGIES INC | COM | 206708109 | 11 | 215 | SH | DEFINED | 01 | 1 |
| CONEXANT SYSTEMS INC | COM | 207142308 | 207 | 126295 | SH | DEFINED | 01 | 0 |
| CONEXANT SYSTEMS INC | COM | 207142308 | 2 | 1143 | SH | DEFINED | 01 | 1 |
| CONMED CORP | COM | 207410101 | 18585 | 829344 | SH | DEFINED | 01 | 0 |
| CONMED CORP | COM | 207410101 | 2 | 75 | SH | DEFINED | 01 | 1 |
| CONNECTICUT WATER SVC INC | COM | 207797101 | 52 | 2155 | SH | DEFINED | 01 | 0 |
| CONNECTICUT WATER SVC INC | COM | 207797101 | 57 | 2384 | SH | DEFINED | 01 | 1 |
| CONN'S INC | COM | 208242107 | 3 | 725 | SH | DEFINED | 01 | 0 |
| CONOCOPHILLIPS | COM | 20825C104 | 929828 | 16190515 | SH | DEFINED | 01 | 0 |
| CONOCOPHILLIPS | COM | 20825C104 | 5389 | 93846 | SH | DEFINED | 01 | 0 |
| CONOCOPHILLIPS | COM | 20825C104 | 66965 | 1166024 | SH | DEFINED | 01 | 1 |
| CONOCOPHILLIPS | COM | 20825C104 | 3062 | 53316 | SH | DEFINED | 01 | 1 |
| CONSOL ENERGY INC | COM | 20854P109 | 219723 | 5944874 | SH | DEFINED | 01 | 0 |
| CONSOL ENERGY INC | COM | 20854P109 | 617 | 16700 | SH | DEFINED | 01 | 0 |
| CONSOL ENERGY INC | COM | 20854P109 | 17753 | 480310 | SH | DEFINED | 01 | 1 |
| CONSOL ENERGY INC | COM | 20854P109 | 64 | 1739 | SH | DEFINED | 01 | 1 |
| CONSOLIDATED COMMUNICATIONS | COM | 209034107 | 135 | 7190 | SH | DEFINED | 01 | 0 |
| CONSOLIDATED COMMUNICATIONS | COM | 209034107 | 7 | 356 | SH | DEFINED | 01 | 1 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 21684 | 449709 | SH | DEFINED | 01 | 0 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 715 | 14838 | SH | DEFINED | 01 | 0 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 2119 | 43940 | SH | DEFINED | 01 | 1 |
| CONSOLIDATED GRAPHICS INC | COM | 209341106 | 21231 | 512195 | SH | DEFINED | 01 | 0 |
| CONS TOMOKA LAND CO-FLORIDA | COM | 210226106 | 10 | 355 | SH | DEFINED | 01 | 0 |
| CONS TOMOKA LAND CO-FLORIDA | COM | 210226106 | 2 | 86 | SH | DEFINED | 01 | 1 |
| CONSTANT CONTACT INC | COM | 210313102 | 1160 | 54118 | SH | DEFINED | 01 | 0 |
| CONSTANT CONTACT INC | COM | 210313102 | 9 | 441 | SH | DEFINED | 01 | 0 |
| CONSTELLATION BRANDS INC-A | COM | 21036P108 | 19577 | 1106673 | SH | DEFINED | 01 | 0 |
| CONSTELLATION BRANDS INC-A | COM | 21036P108 | 165 | 9319 | SH | DEFINED | 01 | 0 |
| CONSTELLATION BRANDS INC-A | COM | 21036P108 | 135 | 7645 | SH | DEFINED | 01 | 1 |
| CONSTELLATION ENERGY GROUP | COM | 210371100 | 13808 | 428271 | SH | DEFINED | 01 | 0 |
| CONSTELLATION ENERGY GROUP | COM | 210371100 | 342 | 10616 | SH | DEFINED | 01 | 0 |
| CONSTELLATION ENERGY GROUP | COM | 210371100 | 194 | 6020 | SH | DEFINED | 01 | 1 |
| CONTANGO OIL & GAS | COM | 21075N204 | 59 | 1175 | SH | DEFINED | 01 | 0 |
| CONTANGO OIL & GAS | COM | 21075N204 | 5 | 100 | SH | DEFINED | 01 | 1 |
| CONTAX PARTICIPACOEES SA-ADR | COM | 21076X102 | 0 | 70 | SH | DEFINED | 01 | 0 |
| CONTINENTAL AG-SPONS ADR | COM | 210771200 | 10 | 130 | SH | DEFINED | 01 | 0 |
| CONTINENTAL AIRLINES-CLASS B | COM | 210795308 | 64477 | 2595755 | SH | DEFINED | 01 | 0 |
| CONTINENTAL AIRLINES-CLASS B | COM | 210795308 | 154 | 6188 | SH | DEFINED | 01 | 0 |
| CONTINENTAL AIRLINES-CLASS B | COM | 210795308 | 206 | 8297 | SH | DEFINED | 01 | 1 |
| CONTINENTAL RESOURCES INC/OK | COM | 212015101 | 38821 | 837372 | SH | DEFINED | 01 | 0 |
| CONTINENTAL RESOURCES INC/OK | COM | 212015101 | 382 | 8243 | SH | DEFINED | 01 | 1 |
| CONTINUCARE CORP | COM | 212172100 | 10 | 2300 | SH | DEFINED | 01 | 0 |
| CONVERGYS CORP | COM | 212485106 | 3502 | 335150 | SH | DEFINED | 01 | 0 |
| CONVERGYS CORP | COM | 212485106 | 40 | 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 | 90390 | 1955630 | SH | DEFINED | 01 | 0 |
| COOPER TIRE & RUBBER | COM | 216831107 | 60198 | 3066576 | SH | DEFINED | 01 | 0 |
| COOPER TIRE & RUBBER | COM | 216831107 | 28 | 1415 | SH | DEFINED | 01 | 0 |
| COOPER TIRE & RUBBER | COM | 216831107 | 2 | 117 | SH | DEFINED | 01 | 1 |

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| COPANO ENERGY L L C COM UNITS | COM | 217202100 | 281 | 10276 | SH | DEFINED | 01 | 1 |
| COPART INC | COM | 217204106 | 16941 | 513859 | SH | DEFINED | 01 | 0 |
| COPART INC | COM | 217204106 | 23 | 712 | SH | DEFINED | 01 | 1 |
| COPERNIC INC COM NEWISIN #CA21 | COM | 21727W206 | 1 | 429 | SH | DEFINED | 01 | 1 |
| CORCEPT THERAPEUTICS INC | COM | 218352102 | 7 | 1775 | SH | DEFINED | 01 | 0 |
| CORE-MARK HOLDING CO INC | COM | 218681104 | 4240 | 136917 | SH | DEFINED | 01 | 0 |
| CORESITE REALTY CORP REIT | COM | 21870Q105 | 254 | 15500 | SH | DEFINED | 01 | 0 |
| CORELOGIC INC | COM | 21871D103 | 13830 | 721848 | SH | DEFINED | 01 | 0 |
| CORELOGIC INC | COM | 21871D103 | 88 | 4575 | SH | DEFINED | 01 | 1 |
| CORINTHIAN COLLEGES INC | COM | 218868107 | 7214 | 1027551 | SH | DEFINED | 01 | 0 |
| CORINTHIAN COLLEGES INC | COM | 218868107 | 23 | 3235 | SH | DEFINED | 01 | 1 |
| CORN PRODUCTS INTL INC | COM | 219023108 | 18093 | 482508 | SH | DEFINED | 01 | 0 |
| CORN PRODUCTS INTL INC | COM | 219023108 | 896 | 23900 | SH | DEFINED | 01 | 1 |
| CORN PRODUCTS INTL INC | COM | 219023108 | 21 | 555 | SH | DEFINED | 01 | 1 |
| CORNERSTONE STRATEGIC | COM | 21924B203 | 14 | 1275 | SH | DEFINED | 01 | 1 |
| CORNERSTONE THERAPEUTICS INC | COM | 21924P103 | 46 | 6595 | SH | DEFINED | 01 | 0 |
| CORNERSTONE TOTAL TOTAL RETU | COM | 21924U201 | 17 | 1700 | SH | DEFINED | 01 | 1 |
| CORNERSTONE PROGRESSIV | COM | 21925C101 | 2 | 254 | SH | DEFINED | 01 | 1 |
| CORNING INC | COM | 219350105 | 133563 | 7306538 | SH | DEFINED | 01 | 0 |
| CORNING INC | COM | 219350105 | 1500 | 82050 | SH | DEFINED | 01 | 0 |
| CORNING INC | COM | 219350105 | 1880 | 102837 | SH | DEFINED | 01 | 1 |
| CORPBANCA SA-ADR | COM | 21987A209 | 6 | 80 | SH | DEFINED | 01 | 0 |
| CORPORATE EXECUTIVE BOARD CO | COM | 21988R102 | 4940 | 156556 | SH | DEFINED | 01 | 0 |
| CORPORATE OFFICE PROPERTIES | COM | 22002T108 | 8836 | 236840 | SH | DEFINED | 01 | 0 |
| CORPORATE OFFICE PROPERTIES | COM | 22002T108 | 19 | 500 | SH | DEFINED | 01 | 1 |
| CORRECTIONS CORP OF AMERICA | COM | 22025Y407 | 12186 | 493746 | SH | DEFINED | 01 | 0 |
| CORRECTIONS CORP OF AMERICA | COM | 22025Y407 | 21 | 847 | SH | DEFINED | 01 | 1 |
| CORUS ENTERTAINMENT INC CLASS | COM | 220874101 | 29 | 1398 | SH | DEFINED | 01 | 1 |
| CORVEL CORP | COM | 221006109 | 2214 | 52159 | SH | DEFINED | 01 | 0 |
| COSCO CORP SINGAPORE LTD | COM | 221118102 | 3 | 430 | SH | DEFINED | 01 | 0 |
| COSI INC | COM | 22122P101 | 0 | 200 | SH | DEFINED | 01 | 1 |
| COSTCO WHOLESALE CORP | COM | 22160K105 | 350804 | 5439565 | SH | DEFINED | 01 | 0 |
| COSTCO WHOLESALE CORP | COM | 22160K105 | 1488 | 23066 | SH | DEFINED | 01 | 0 |
| COSTCO WHOLESALE CORP | COM | 22160K105 | 4356 | 67580 | SH | DEFINED | 01 | 1 |
| COSTCO WHOLESALE CORP | COM | 22160K105 | 1633 | 25324 | SH | DEFINED | 01 | 1 |
| COSTAR GROUP INC | COM | 22160N109 | 91 | 1890 | SH | DEFINED | 01 | 0 |
| COTT CORPORATION | COM | 22163N106 | 4471 | 569648 | SH | DEFINED | 01 | 0 |
| COUNTRYWIDE 7% 11/01/36 | PRF | 222388209 | 201 | 8175 | SH | DEFINED | 01 | 0 |
| COURIER CORP | COM | 222660102 | 371 | 26071 | SH | DEFINED | 01 | 0 |
| COUSINS PROPERTIES INC | COM | 222795106 | 3820 | 535002 | SH | DEFINED | 01 | 0 |
| COUSINS PROPERTIES INC | COM | 222795106 | 6 | 804 | SH | DEFINED | 01 | 1 |
| COVANCE INC | COM | 222816100 | 8249 | 176305 | SH | DEFINED | 01 | 0 |
| COVANCE INC | COM | 222816100 | 6 | 135 | SH | DEFINED | 01 | 1 |
| COVANTA HOLDING CORP | COM | 22282E102 | 38 | 2395 | SH | DEFINED | 01 | 0 |
| COVANTA HOLDING CORP | COM | 22282E102 | 493 | 31275 | SH | DEFINED | 01 | 1 |
| COVANTA HOLDING CONV | CONV BND | 22282EAC6 | 3180 | 2830000 | PRN | DEFINED | 01 | 0 |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 6967 | 323569 | SH | DEFINED | 01 | 0 |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 168 | 7789 | SH | DEFINED | 01 | 0 |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 1726 | 80218 | SH | DEFINED | 01 | 1 |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 37 | 1716 | SH | DEFINED | 01 | 1 |
| COWEN GROUP INC-CLASS A | COM | 223622101 | 13 | 3885 | SH | DEFINED | 01 | 0 |
| CRACKER BARREL OLD COUNTRY | COM | 22410J106 | 11353 | 223643 | SH | DEFINED | 01 | 0 |
| CRACKER BARREL OLD COUNTRY | COM | 22410J106 | 81 | 1605 | SH | DEFINED | 01 | 1 |
| CRAFT BREWERS ALLIANCE I | COM | 224122101 | 1 | 100 | SH | DEFINED | 01 | 1 |

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| CRANE CO | COM | 224399105 | 35723 | 941560 | SH | DEFINED | 01 | 0 |
| CRAWFORD & CO -CL B | COM | 224633107 | 4 | 1573 | SH | DEFINED | 01 | 0 |
| CREDIT SUISSE INCOMEFD | COM | 224916106 | 3 | 710 | SH | DEFINED | 01 | 1 |
| CRAY INC | COM | 225223304 | 154 | 23390 | SH | DEFINED | 01 | 0 |
| CRAY INC | COM | 225223304 | 2 | 250 | SH | DEFINED | 01 | 1 |
| CREDIT ACCEPTANCE CORP | COM | 225310101 | 76 | 1260 | SH | DEFINED | 01 | 0 |
| CREDIT AGRICOLE S A | COM | 225313105 | 68 | 8794 | SH | DEFINED | 01 | 0 |
| CREDIT SUISSE GROUP ADR SPONSO | COM | 225401108 | 213 | 4998 | SH | DEFINED | 01 | 0 |
| CREDIT SUISSE GROUP ADR SPONSO | COM | 225401108 | 54 | 1278 | SH | DEFINED | 01 | 1 |
| CREDIT SUISSE NASSAUETN LKD TO | COM | 22542D852 | 456 | 20896 | SH | DEFINED | 01 | 1 |
| CREE INC | COM | 225447101 | 36189 | 666578 | SH | DEFINED | 01 | 0 |
| CREE INC | COM | 225447101 | 135 | 2478 | SH | DEFINED | 01 | 0 |
| CREE INC | COM | 225447101 | 240 | 4427 | SH | DEFINED | 01 | 1 |
| CREDIT SUISSE HIGH YIELD BD F | COM | 22544F103 | 11 | 4000 | SH | DEFINED | 01 | 1 |
| CREDIT SUISSE HIGH YIELD BD F | COM | 22544F111 | 0 | 4000 | SH | DEFINED | 01 | 1 |
| CRESUD S.A.-SPONS ADR | COM | 226406106 | 2 | 126 | SH | DEFINED | 01 | 0 |
| CRESUD S.A.-SPONS ADR | COM | 226406106 | 27 | 1684 | SH | DEFINED | 01 | 1 |
| CREXUS INVESTMENT CORP-REITS | COM | 226553105 | 11 | 875 | SH | DEFINED | 01 | 0 |
| CROCS INC | COM | 227046109 | 23569 | 1811558 | SH | DEFINED | 01 | 0 |
| CROCS INC | COM | 227046109 | 14 | 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 | 1128 | 156907 | SH | DEFINED | 01 | 0 |
| CROSSTEX ENERGY LP COM UNITS | COM | 22765U102 | 65 | 5100 | SH | DEFINED | 01 | 1 |
| CROSSTEX ENERGY INC | COM | 22765Y104 | 153 | 19323 | SH | DEFINED | 01 | 0 |
| CROSSTEX ENERGY INC | COM | 22765Y104 | 18 | 2250 | SH | DEFINED | 01 | 1 |
| CROWN CASTLE INTL CORP | COM | 228227104 | 95219 | 2156720 | SH | DEFINED | 01 | 0 |
| CROWN CASTLE INTL CORP | COM | 228227104 | 53271 | 1207948 | SH | DEFINED | 01 | 1 |
| CROWN CASTLE INTL CORP | COM | 228227104 | 55 | 1245 | SH | DEFINED | 01 | 1 |
| CROWN HOLDINGS INC | COM | 228368106 | 41922 | 1462709 | SH | DEFINED | 01 | 0 |
| CROWN HOLDINGS INC | COM | 228368106 | 60 | 2091 | SH | DEFINED | 01 | 1 |
| CROWN MEDIA HOLDINGS-CLASS A | COM | 228411104 | 7 | 2964 | SH | DEFINED | 01 | 0 |
| CROWN MEDIA HOLDINGS-CLASS A | COM | 228411104 | 8 | 3552 | SH | DEFINED | 01 | 1 |
| CRUCELL-ADR | COM | 228769105 | 1 | 30 | SH | DEFINED | 01 | 0 |
| CRUCELL-ADR | COM | 228769105 | 7 | 200 | SH | DEFINED | 01 | 1 |
| CRYOLIFE INC | COM | 228903100 | 937 | 154516 | SH | DEFINED | 01 | 0 |
| CRYOLIFE INC | COM | 228903100 | 2 | 250 | SH | DEFINED | 01 | 1 |
| CRYSTALLEX INTL CORPCOM NPV IS | COM | 22942F101 | 1 | 1336 | SH | DEFINED | 01 | 1 |
| CTRIIP.COM INTERNATIONAL-ADR | COM | 22943F100 | 40246 | 842840 | SH | DEFINED | 01 | 0 |
| CTRIIP.COM INTERNATIONAL-ADR | COM | 22943F100 | 4443 | 93048 | SH | DEFINED | 01 | 0 |
| CTRIIP.COM INTERNATIONAL-ADR | COM | 22943F100 | 7806 | 163540 | SH | DEFINED | 01 | 1 |
| CTRIIP.COM INTERNATIONAL-ADR | COM | 22943F100 | 23 | 480 | SH | DEFINED | 01 | 1 |
| CTM MEDIA HOLDINGS INC-B | COM | 22944D203 | 1 | 641 | SH | DEFINED | 01 | 0 |
| CUBIC CORP | COM | 229669106 | 29904 | 732901 | SH | DEFINED | 01 | 0 |
| CUBIC ENERGY INC | COM | 229675103 | 103 | 135000 | SH | DEFINED | 01 | 1 |
| CUBIST PHARMACEUTICALS INC | COM | 229678107 | 15222 | 650826 | SH | DEFINED | 01 | 0 |
| CUBIST PHARMACEUTICALS INC | COM | 229678107 | 30 | 1300 | SH | DEFINED | 01 | 1 |
| CULLEN/FROST BANKERS INC | COM | 229899109 | 63458 | 1177978 | SH | DEFINED | 01 | 0 |
| CULLEN/FROST BANKERS INC | COM | 229899109 | 9 | 158 | SH | DEFINED | 01 | 1 |
| CULP INC | COM | 230215105 | 6 | 575 | SH | DEFINED | 01 | 0 |
| CUMBERLAND PHARMACEUTICALS | COM | 230770109 | 15 | 2530 | SH | DEFINED | 01 | 0 |
| CUMMINS INC | COM | 231021106 | 122897 | 1356779 | SH | DEFINED | 01 | 0 |
| CUMMINS INC | COM | 231021106 | 947 | 10450 | SH | DEFINED | 01 | 0 |
| CUMMINS INC | COM | 231021106 | 852 | 9410 | SH | DEFINED | 01 | 1 |
| CUMULUS MEDIA INC-CL A | COM | 231082108 | 5 | 1800 | SH | DEFINED | 01 | 0 |

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| CUMULUS MEDIA CL A WTS | WT | 231082553 | 8 | 3509 | SH | DEFINED | 01 | 0 |
| CUMULUS MEDIA CL A WTS | WT | 231082553 | 3 | 1535 | SH | DEFINED | 01 | 0 |
| CUMULUS MEDIA CL A WTS | WT | 231082553 | 4 | 1547 | SH | DEFINED | 01 | 0 |
| CURIS INC | COM | 231269101 | 8 | 5610 | SH | DEFINED | 01 | 0 |
| CURIS INC | COM | 231269101 | 28 | 20375 | SH | DEFINED | 01 | 1 |
| CURRENCYSHARES AUSTRALIAN | COM | 23129U101 | 52 | 539 | SH | DEFINED | 01 | 1 |
| CURRENCYSHARES SWISS FRANC TR | COM | 23129V109 | 145 | 1435 | SH | DEFINED | 01 | 1 |
| CURRENCYSHARES CDN DLR TR CDN | COM | 23129X105 | 46 | 471 | SH | DEFINED | 01 | 1 |
| CURRENCYSHARES JAPANESE Y | COM | 23130A102 | 92 | 777 | SH | DEFINED | 01 | 1 |
| CURRENCYSHARES EURO TR EURO SH | COM | 23130C108 | 37 | 275 | SH | DEFINED | 01 | 1 |
| CURTISS-WRIGHT CORP | COM | 231561101 | 7197 | 237534 | SH | DEFINED | 01 | 0 |
| CURTISS-WRIGHT CORP | COM | 231561101 | 43 | 1408 | SH | DEFINED | 01 | 1 |
| DAH CHONG HONG | COM | 231987991 | 0 | 160 | SH | DEFINED | 01 | 0 |
| CUTERA INC | COM | 232109108 | 3832 | 473033 | SH | DEFINED | 01 | 0 |
| CYBERONICS INC | COM | 23251P102 | 3682 | 137998 | SH | DEFINED | 01 | 0 |
| CYBERONICS INC | COM | 23251P102 | 5 | 185 | SH | DEFINED | 01 | 1 |
| CYMER INC | COM | 232572107 | 5375 | 144967 | SH | DEFINED | 01 | 0 |
| CYNOSURE INC-CLASS A | COM | 232577205 | 7 | 725 | SH | DEFINED | 01 | 0 |
| CYPRESS BIOSCIENCE INC | COM | 232674507 | 213 | 55155 | SH | DEFINED | 01 | 0 |
| CYPRESS SEMICONDUCTOR CORP | COM | 232806109 | 33859 | 2691407 | SH | DEFINED | 01 | 0 |
| CYPRESS SEMICONDUCTOR CORP | COM | 232806109 | 21 | 1700 | SH | DEFINED | 01 | 1 |
| CYPRESS SHARPRIDGE INV REIT | COM | 23281A307 | 368 | 27580 | SH | DEFINED | 01 | 0 |
| CYTEC INDUSTRIES INC | COM | 232820100 | 18433 | 326968 | SH | DEFINED | 01 | 0 |
| CYTEC INDUSTRIES INC | COM | 232820100 | 73 | 1294 | SH | DEFINED | 01 | 1 |
| CYTRX CORP | COM | 232828301 | 19 | 25750 | SH | DEFINED | 01 | 0 |
| CYTRX CORP | COM | 232828301 | 0 | 200 | SH | DEFINED | 01 | 1 |
| CYRELA BRAZIL RLTY S A | COM | 23282C401 | 11 | 40 | SH | DEFINED | 01 | 0 |
| CYTOKINETICS INC | COM | 23282W100 | 11 | 4285 | SH | DEFINED | 01 | 0 |
| CYTOKINETICS INC | COM | 23282W100 | 0 | 100 | SH | DEFINED | 01 | 1 |
| CYTORI THERAPEUTICS INC | COM | 23283K105 | 16 | 3275 | SH | DEFINED | 01 | 0 |
| CYTORI THERAPEUTICS INC | COM | 23283K105 | 49 | 10029 | SH | DEFINED | 01 | 1 |
| DBS GROUP HOLDINGS-SPON ADR | COM | 23304Y100 | 38 | 898 | SH | DEFINED | 01 | 0 |
| DCA TOTAL RETURN FD COM | COM | 233066109 | 5 | 1800 | SH | DEFINED | 01 | 1 |
| DCP MIDSTREAM PARTNERS L | COM | 23311P100 | 31 | 930 | SH | DEFINED | 01 | 1 |
| DCT INDUSTRIAL TRUST INC | COM | 233153105 | 14305 | 2986473 | SH | DEFINED | 01 | 0 |
| DCT INDUSTRIAL TRUST INC | COM | 233153105 | 923 | 192678 | SH | DEFINED | 01 | 1 |
| DDI CORP | COM | 233162502 | 10 | 1075 | SH | DEFINED | 01 | 0 |
| DNP SELECT INCOME FD INC | COM | 23325P104 | 226 | 23016 | SH | DEFINED | 01 | 1 |
| DG FASTCHANNEL INC | COM | 23326R109 | 3621 | 166505 | SH | DEFINED | 01 | 0 |
| DG FASTCHANNEL INC | COM | 23326R109 | 2965 | 136390 | SH | DEFINED | 01 | 1 |
| DG FASTCHANNEL INC | COM | 23326R109 | 7 | 330 | SH | DEFINED | 01 | 1 |
| DPL INC | COM | 233293109 | 20939 | 801382 | SH | DEFINED | 01 | 0 |
| DPL INC | COM | 233293109 | 118 | 4503 | SH | DEFINED | 01 | 1 |
| DR HORTON INC | COM | 23331A109 | 60821 | 5469528 | SH | DEFINED | 01 | 0 |
| DR HORTON INC | COM | 23331A109 | 164 | 14724 | SH | DEFINED | 01 | 0 |
| DR HORTON INC | COM | 23331A109 | 16 | 1400 | SH | DEFINED | 01 | 1 |
| D R HORTON INC | CONV BND | 23331ABB4 | 2195 | 2000000 | PRN | DEFINED | 01 | 0 |
| DST SYSTEMS INC | COM | 233326107 | 16124 | 359566 | SH | DEFINED | 01 | 0 |
| DST SYSTEMS INC | CONV BND | 233326AE7 | 6483 | 5860000 | PRN | DEFINED | 01 | 0 |
| DSP GROUP INC | COM | 23332B106 | 786 | 112196 | SH | DEFINED | 01 | 0 |
| DTE ENERGY COMPANY | COM | 233331107 | 41513 | 903857 | SH | DEFINED | 01 | 0 |
| DTE ENERGY COMPANY | COM | 233331107 | 408 | 8877 | SH | DEFINED | 01 | 0 |
| DTE ENERGY COMPANY | COM | 233331107 | 940 | 20455 | SH | DEFINED | 01 | 1 |
| DSW INC-CLASS A | COM | 23334L102 | 1276 | 44437 | SH | DEFINED | 01 | 0 |
| DTS INC | COM | 23335C101 | 12858 | 336849 | SH | DEFINED | 01 | 0 |

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| DXP ENTERPRISES INC | COM | 233377407 | 12 | 650 | SH | DEFINED | 01 | 0 |
| DXP ENTERPRISES INC | COM | 233377407 | 23 | 1200 | SH | DEFINED | 01 | 1 |
| DWS HIGH INCOME TR SHS NEW | COM | 23337C208 | 6 | 633 | SH | DEFINED | 01 | 1 |
| DWS MUN INCOME TR COM | COM | 23338M106 | 17 | 1247 | SH | DEFINED | 01 | 1 |
| DWS STRATEGIC MUNI INCOM | COM | 23338T101 | 123 | 8900 | SH | DEFINED | 01 | 1 |
| DWS DREMAN VALUE INCOME EDG | COM | 23339M204 | 190 | 14192 | SH | DEFINED | 01 | 1 |
| DWS RREEF WORLD REALESTATE FUN | COM | 23339T209 | 28 | 1651 | SH | DEFINED | 01 | 1 |
| DAI NIPPON PRTG LTD | COM | 233806306 | 5 | 390 | SH | DEFINED | 01 | 0 |
| DAIICHI SANKYO KABUSHIKI | COM | 23380A109 | 82 | 4066 | SH | DEFINED | 01 | 0 |
| DAIRY FARM INTL HLDGS LT | COM | 233859404 | 1 | 30 | SH | DEFINED | 01 | 0 |
| DAIWA HOUSE IND LTD | COM | 234062206 | 24 | 240 | SH | DEFINED | 01 | 0 |
| DAIWA SECS GROUP INC | COM | 234064301 | 22 | 5470 | SH | DEFINED | 01 | 0 |
| DAKTRONICS INC | COM | 234264109 | 2290 | 233164 | SH | DEFINED | 01 | 0 |
| DAKTRONICS INC | COM | 234264109 | 1 | 100 | SH | DEFINED | 01 | 1 |
| DANA HOLDING CORP | COM | 235825205 | 29753 | 2415047 | SH | DEFINED | 01 | 0 |
| DANAHER CORP | COM | 235851102 | 76534 | 1884632 | SH | DEFINED | 01 | 0 |
| DANAHER CORP | COM | 235851102 | 1276 | 31417 | SH | DEFINED | 01 | 0 |
| DANAHER CORP | COM | 235851102 | 120569 | 2971156 | SH | DEFINED | 01 | 1 |
| DANAHER CORP | COM | 235851102 | 513 | 12638 | SH | DEFINED | 01 | 1 |
| DANSKE BK A/S | COM | 236363107 | 18 | 1530 | SH | DEFINED | 01 | 0 |
| DANONE-SPONS ADR | COM | 23636T100 | 160 | 13328 | SH | DEFINED | 01 | 0 |
| DANVERS BANCORP INC | COM | 236442109 | 23 | 1490 | SH | DEFINED | 01 | 0 |
| DANVERS BANCORP INC | COM | 236442109 | 31 | 2000 | SH | DEFINED | 01 | 1 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 13894 | 324744 | SH | DEFINED | 01 | 0 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 311 | 7267 | SH | DEFINED | 01 | 0 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 45 | 1063 | SH | DEFINED | 01 | 1 |
| DARLING INTERNATIONAL INC | COM | 237266101 | 5820 | 683163 | SH | DEFINED | 01 | 0 |
| DARLING INTERNATIONAL INC | COM | 237266101 | 7 | 800 | SH | DEFINED | 01 | 1 |
| DASSAULT SYSTEMES SA-ADR | COM | 237545108 | 34 | 455 | SH | DEFINED | 01 | 0 |
| DATANG INTL PWR GENERATI | COM | 23808Q207 | 3 | 400 | SH | DEFINED | 01 | 0 |
| DAVITA INC | COM | 23918K108 | 24235 | 351086 | SH | DEFINED | 01 | 0 |
| DAVITA INC | COM | 23918K108 | 373 | 5402 | SH | DEFINED | 01 | 0 |
| DAVITA INC | COM | 23918K108 | 31790 | 461001 | SH | DEFINED | 01 | 1 |
| DAVITA INC | COM | 23918K108 | 77 | 1109 | SH | DEFINED | 01 | 1 |
| DAWSON GEOPHYSICAL CO | COM | 239359102 | 7486 | 280884 | SH | DEFINED | 01 | 0 |
| DAWSON GEOPHYSICAL CO | COM | 239359102 | 27 | 1030 | SH | DEFINED | 01 | 1 |
| DEALERTRACK HOLDINGS INC | COM | 242309102 | 4972 | 291036 | SH | DEFINED | 01 | 0 |
| DEAN FOODS CO | COM | 242370104 | 1726 | 169105 | SH | DEFINED | 01 | 0 |
| DEAN FOODS CO | COM | 242370104 | 98 | 9580 | SH | DEFINED | 01 | 0 |
| DEAN FOODS CO | COM | 242370104 | 72 | 7019 | SH | DEFINED | 01 | 1 |
| DECKERS OUTDOOR CORP | COM | 243537107 | 30031 | 601089 | SH | DEFINED | 01 | 0 |
| DECKERS OUTDOOR CORP | COM | 243537107 | 175 | 3500 | SH | DEFINED | 01 | 1 |
| DEER CONSUMER PRODUCTS INC | COM | 24379J200 | 701 | 72896 | SH | DEFINED | 01 | 0 |
| DEER CONSUMER PRODUCTS INC | COM | 24379J200 | 21 | 2236 | SH | DEFINED | 01 | 0 |
| DEER CONSUMER PRODUCTS INC | COM | 24379J200 | 1 | 100 | SH | DEFINED | 01 | 1 |
| DEERE & CO | COM | 244199105 | 213345 | 3057399 | SH | DEFINED | 01 | 0 |
| DEERE & CO | COM | 244199105 | 1938 | 27786 | SH | DEFINED | 01 | 0 |
| DEERE & CO | COM | 244199105 | 42 | 600 | SH | DEFINED | 01 | 1 |
| DEERE & CO | COM | 244199105 | 2560 | 36693 | SH | DEFINED | 01 | 1 |
| DEL MONTE FOODS CO | COM | 24522P103 | 10849 | 827465 | SH | DEFINED | 01 | 0 |
| DEL MONTE FOODS CO | COM | 24522P103 | 18 | 1393 | SH | DEFINED | 01 | 1 |
| DELAWARE ENHANCED GLOBAL DIV | COM | 246060107 | 21 | 1605 | SH | DEFINED | 01 | 1 |
| DELAWARE INVTS COLO MUN INCOME | COM | 246101109 | 5 | 365 | SH | DEFINED | 01 | 1 |
| DELAWARE INVTS MINN MUN INCOME | COM | 24610V103 | 10 | 735 | SH | DEFINED | 01 | 1 |
| DELCATH SYSTEMS INC | COM | 24661P104 | 825 | 114181 | SH | DEFINED | 01 | 0 |
| DELCATH SYSTEMS INC | COM | 24661P104 | 10 | 1400 | SH | DEFINED | 01 | 1 |

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| DELEK US HOLDINGS INC | COM | 246647101 | 7 | 1085 | SH | DEFINED | 01 | 0 |
| DELL INC | COM | 24702R101 | 41848 | 3228867 | SH | DEFINED | 01 | 0 |
| DELL INC | COM | 24702R101 | 3985 | 307465 | SH | DEFINED | 01 | 0 |
| DELL INC | COM | 24702R101 | 1152 | 88892 | SH | DEFINED | 01 | 0 |
| DELL INC | COM | 24702R101 | 39455 | 3046683 | SH | DEFINED | 01 | 1 |
| DELL INC | COM | 24702R101 | 793 | 61160 | SH | DEFINED | 01 | 1 |
| DELPHI CORP-W/I | COM | 247126303 | 196 | 13 | SH | DEFINED | 01 | 0 |
| DELPHI FINANCIAL GROUP-CL A | COM | 247131105 | 33258 | 1330876 | SH | DEFINED | 01 | 0 |
| DELTA AIR LINES INC | COM | 247361702 | 122859 | 10555036 | SH | DEFINED | 01 | 0 |
| DELTA AIR LINES INC | COM | 247361702 | 563 | 48300 | SH | DEFINED | 01 | 0 |
| DELTA AIR LINES INC | COM | 247361702 | 95 | 8164 | SH | DEFINED | 01 | 1 |
| DELTA APPAREL INC | COM | 247368103 | 6 | 400 | SH | DEFINED | 01 | 0 |
| DELTEK INC | COM | 24784L105 | 150 | 18725 | SH | DEFINED | 01 | 0 |
| DELTIC TIMBER CORP | COM | 247850100 | 2416 | 53928 | SH | DEFINED | 01 | 0 |
| DELTA PETROLEUM CORP | COM | 247907207 | 13 | 16535 | SH | DEFINED | 01 | 0 |
| DELTA PETROLEUM CORP | COM | 247907207 | 5 | 6366 | SH | DEFINED | 01 | 0 |
| DENBURY RESOURCES INC | COM | 247916208 | 30420 | 1914422 | SH | DEFINED | 01 | 0 |
| DENBURY RESOURCES INC | COM | 247916208 | 379 | 23869 | SH | DEFINED | 01 | 0 |
| DENBURY RESOURCES INC | COM | 247916208 | 58 | 3660 | SH | DEFINED | 01 | 1 |
| DELUXE CORP | COM | 248019101 | 25097 | 1311904 | SH | DEFINED | 01 | 0 |
| DELUXE CORP | COM | 248019101 | 1 | 29 | SH | DEFINED | 01 | 1 |
| DEMANDTEC INC | COM | 24802R506 | 14 | 1450 | SH | DEFINED | 01 | 0 |
| DENALI FD INC COM | COM | 24823A102 | 2 | 150 | SH | DEFINED | 01 | 1 |
| DENDREON CORP | COM | 24823Q107 | 34660 | 841681 | SH | DEFINED | 01 | 0 |
| DENDREON CORP | COM | 24823Q107 | 190 | 4610 | SH | DEFINED | 01 | 0 |
| DENDREON CORP | COM | 24823Q107 | 373 | 9069 | SH | DEFINED | 01 | 1 |
| DENISON MINES CORPORATIO | COM | 248356107 | 7 | 4080 | SH | DEFINED | 01 | 1 |
| DENNY'S CORP | COM | 24869P104 | 25 | 8090 | SH | DEFINED | 01 | 0 |
| DENNY'S CORP | COM | 24869P104 | 2 | 500 | SH | DEFINED | 01 | 1 |
| DENSO CORP | COM | 24872B100 | 41 | 350 | SH | DEFINED | 01 | 0 |
| DENTSPLY INTERNATIONAL INC | COM | 249030107 | 2263 | 70766 | SH | DEFINED | 01 | 0 |
| DENTSPLY INTERNATIONAL INC | COM | 249030107 | 240 | 7498 | SH | DEFINED | 01 | 0 |
| DENTSPLY INTERNATIONAL INC | COM | 249030107 | 461 | 14429 | SH | DEFINED | 01 | 1 |
| DEPOMED INC | COM | 249908104 | 18 | 4195 | SH | DEFINED | 01 | 0 |
| DESARROLLADORA HOMEX-ADR | COM | 25030W100 | 14 | 420 | SH | DEFINED | 01 | 0 |
| DESARROLLADORA HOMEX-ADR | COM | 25030W100 | 11 | 326 | SH | DEFINED | 01 | 1 |
| DESTINATION MATERNITY CORP | COM | 25065D100 | 12 | 345 | SH | DEFINED | 01 | 0 |
| DEUTSCHE BOERSE AG-UNSPN ADR | COM | 251542106 | 10 | 1440 | SH | DEFINED | 01 | 0 |
| DEUTSCHE BANK AG LONDON POW | COM | 25154H749 | 12 | 320 | SH | DEFINED | 01 | 1 |
| DB MAND EX NOTE 8.0% DEC222010 | PRF | 25154N241 | 13417 | 503200 | SH | DEFINED | 01 | 0 |
| DB MAND EX NOTE 8.0% DEC222010 | PRF | 25154N258 | 8103 | 362600 | SH | DEFINED | 01 | 0 |
| LUFTHANSA-SPONS ADR | COM | 251561304 | 9 | 470 | SH | DEFINED | 01 | 0 |
| DEUTSCHE TELEKOM AG-SPON ADR | COM | 251566105 | 28678 | 2102773 | SH | DEFINED | 01 | 0 |
| DEUTSCHE TELEKOM AG-SPON ADR | COM | 251566105 | 50 | 3610 | SH | DEFINED | 01 | 1 |
| DEUTSCHE POST AG | COM | 25157Y202 | 28 | 1560 | SH | DEFINED | 01 | 0 |
| DEVELOPERS DIVERSIFIED RLTY | COM | 251591103 | 181 | 16237 | SH | DEFINED | 01 | 0 |
| DEVELOPERS DIVERSIFIED RLTY | COM | 251591103 | 163 | 14538 | SH | DEFINED | 01 | 1 |
| DEVON ENERGY CORPORATION | COM | 25179M103 | 373253 | 5765407 | SH | DEFINED | 01 | 0 |
| DEVON ENERGY CORPORATION | COM | 25179M103 | 3807 | 58807 | SH | DEFINED | 01 | 0 |
| DEVON ENERGY CORPORATION | COM | 25179M103 | 1713 | 26466 | SH | DEFINED | 01 | 0 |
| DEVON ENERGY CORPORATION | COM | 25179M103 | 17923 | 276860 | SH | DEFINED | 01 | 1 |
| DEVON ENERGY CORPORATION | COM | 25179M103 | 760 | 11741 | SH | DEFINED | 01 | 1 |
| DEVRY INC | COM | 251893103 | 17656 | 358812 | SH | DEFINED | 01 | 0 |
| DEVRY INC | COM | 251893103 | 163 | 3317 | SH | DEFINED | 01 | 0 |
| DEVRY INC | COM | 251893103 | 12 | 236 | SH | DEFINED | 01 | 1 |
| DEX ONE CORP | COM | 25212W100 | 40 | 3275 | SH | DEFINED | 01 | 0 |

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| DEXCOM INC | COM | 252131107 | 13479 | 1019623 | SH | DEFINED | 01 | 0 |
| DEXCOM INC | COM | 252131107 | 43 | 3223 | SH | DEFINED | 01 | 0 |
| DEXCOM INC | COM | 252131107 | 5 | 350 | SH | DEFINED | 01 | 1 |
| DIAGEO PLC-SPONSORED ADR | COM | 25243Q205 | 156423 | 2266663 | SH | DEFINED | 01 | 0 |
| DIAGEO PLC-SPONSORED ADR | COM | 25243Q205 | 1688 | 24463 | SH | DEFINED | 01 | 1 |
| DIAMOND FOODS INC | COM | 252603105 | 6563 | 160133 | SH | DEFINED | 01 | 0 |
| DIAMOND FOODS INC | COM | 252603105 | 8 | 200 | SH | DEFINED | 01 | 1 |
| DIAMOND HILL FINL TRENDS FD | COM | 25264C101 | 11 | 1200 | SH | DEFINED | 01 | 1 |
| DIAMOND HILL INVESTMENT GRP | COM | 25264R207 | 14 | 185 | SH | DEFINED | 01 | 0 |
| DIAMOND MANAGEMENT & TECHNOL | COM | 25269L106 | 134 | 10680 | SH | DEFINED | 01 | 0 |
| DIAMOND OFFSHORE DRILLING | COM | 25271C102 | 67163 | 991045 | SH | DEFINED | 01 | 0 |
| DIAMOND OFFSHORE DRILLING | COM | 25271C102 | 354 | 5222 | SH | DEFINED | 01 | 0 |
| DIAMOND OFFSHORE DRILLING | COM | 25271C102 | 293 | 4322 | SH | DEFINED | 01 | 1 |
| DIAMONDROCK HOSPITALITY CO | COM | 252784301 | 67768 | 7140988 | SH | DEFINED | 01 | 0 |
| DIAMONDROCK HOSPITALITY CO | COM | 252784301 | 11 | 1163 | SH | DEFINED | 01 | 1 |
| DICE HOLDINGS INC | COM | 253017107 | 12 | 1365 | SH | DEFINED | 01 | 0 |
| DICK'S SPORTING GOODS INC | COM | 253393102 | 48204 | 1719102 | SH | DEFINED | 01 | 0 |
| DICK'S SPORTING GOODS INC | COM | 253393102 | 190 | 6771 | SH | DEFINED | 01 | 0 |
| DICK'S SPORTING GOODS INC | COM | 253393102 | 0 | 1 | SH | DEFINED | 01 | 1 |
| DIEBOLD INC | COM | 253651103 | 60674 | 1951592 | SH | DEFINED | 01 | 0 |
| DIEBOLD INC | COM | 253651103 | 49 | 1570 | SH | DEFINED | 01 | 1 |
| DIGI INTERNATIONAL INC | COM | 253798102 | 1445 | 152341 | SH | DEFINED | 01 | 0 |
| DIGIMARC CORP | COM | 25381B101 | 24 | 1010 | SH | DEFINED | 01 | 0 |
| DIGIMARC CORP | COM | 25381B101 | 13 | 571 | SH | DEFINED | 01 | 1 |
| DIGITAL ANGEL CORP NEW COM NE | COM | 25383A200 | 4 | 7953 | SH | DEFINED | 01 | 1 |
| DIGITAL POWER CORP | COM | 253862106 | 0 | 100 | SH | DEFINED | 01 | 1 |
| DIGITAL REALTY TRUST INC | COM | 253868103 | 43607 | 706749 | SH | DEFINED | 01 | 0 |
| DIGITAL REALTY TRUST INC | COM | 253868103 | 11 | 185 | SH | DEFINED | 01 | 1 |
| DIGITAL RIVER INC | COM | 25388B104 | 23679 | 695645 | SH | DEFINED | 01 | 0 |
| DIGITAL RIVER INC | COM | 25388B104 | 0 | 5 | SH | DEFINED | 01 | 1 |
| DIGITAL RIVER INC | CONV BND | 25388BAB0 | 1993 | 1900000 | PRN | DEFINED | 01 | 0 |
| DIGITAL REALTY TRUST LP | CONV BND | 25389JAC0 | 3838 | 2500000 | PRN | DEFINED | 01 | 0 |
| DIGITALGLOBE INC | COM | 25389M877 | 55 | 1800 | SH | DEFINED | 01 | 0 |
| DIME COMMUNITY BANCSHARES | COM | 253922108 | 12081 | 872239 | SH | DEFINED | 01 | 0 |
| DILLARDS INC-CL A | COM | 254067101 | 23368 | 988457 | SH | DEFINED | 01 | 0 |
| DIME BANCORP-WT | WT | 25429Q110 | 1 | 1880 | SH | DEFINED | 01 | 0 |
| DINEEQUITY INC | COM | 254423106 | 10444 | 232215 | SH | DEFINED | 01 | 0 |
| DIODES INC | COM | 254543101 | 5110 | 298968 | SH | DEFINED | 01 | 0 |
| DIODES INC | COM | 254543101 | 5 | 300 | SH | DEFINED | 01 | 1 |
| DIONEX CORP | COM | 254546104 | 9103 | 105323 | SH | DEFINED | 01 | 0 |
| DIONEX CORP | COM | 254546104 | 9 | 100 | SH | DEFINED | 01 | 1 |
| DIREXION DAILY EMERGING M | COM | 25459W300 | 410 | 11857 | SH | DEFINED | 01 | 1 |
| DIREXION SHS ETF TR DAILY SMAL | COM | 25459W326 | 6 | 227 | SH | DEFINED | 01 | 1 |
| DIREXION SHS ETF TR DAILY FINL | COM | 25459W516 | 12 | 570 | SH | DEFINED | 01 | 1 |
| DIREXION SHS ETF TR DAILY 20+ | COM | 25459W532 | 8 | 250 | SH | DEFINED | 01 | 1 |
| DIREXION DAILY MID CAP BULL 3 | COM | 25459W730 | 157 | 4582 | SH | DEFINED | 01 | 1 |
| DIREXION DAILY DEVELOPED | COM | 25459W789 | 436 | 7463 | SH | DEFINED | 01 | 1 |
| DIREXION DAILY SML CAP BULL 3 | COM | 25459W847 | 185 | 3931 | SH | DEFINED | 01 | 1 |
| DIREXION DAILY LARGE CAP BEAR 3 | COM | 25459W854 | 52 | 4196 | SH | DEFINED | 01 | 1 |
| DIREXION DAILY LARGE CAP BULL 3 | COM | 25459W862 | 422 | 8008 | SH | DEFINED | 01 | 1 |
| DIREXION DAILY ENERGY BUL | COM | 25459W888 | 7 | 210 | SH | DEFINED | 01 | 1 |
| DISCOVERY LAB INC | COM | 254668106 | 0 | 400 | SH | DEFINED | 01 | 1 |
| WALT DISNEY CO/THE | COM | 254687106 | 106148 | 3205998 | SH | DEFINED | 01 | 0 |
| WALT DISNEY CO/THE | COM | 254687106 | 6128 | 185070 | SH | DEFINED | 01 | 0 |
| WALT DISNEY CO/THE | COM | 254687106 | 3327 | 100489 | SH | DEFINED | 01 | 0 |
| WALT DISNEY CO/THE | COM | 254687106 | 22186 | 670298 | SH | DEFINED | 01 | 1 |

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| WALT DISNEY CO/THE | COM | 254687106 | 2203 | 66550 | SH | DEFINED | 01 | 1 |
| DISCOVER FINANCIAL SERVICES | COM | 254709108 | 200655 | 12029580 | SH | DEFINED | 01 | 0 |
| DISCOVER FINANCIAL SERVICES | COM | 254709108 | 477 | 28581 | SH | DEFINED | 01 | 0 |
| DISCOVER FINANCIAL SERVICES | COM | 254709108 | 284 | 17034 | SH | DEFINED | 01 | 1 |
| DISCOVERY COMMUNICATIONS-A | COM | 25470F104 | 24100 | 553379 | SH | DEFINED | 01 | 0 |
| DISCOVERY COMMUNICATIONS-A | COM | 25470F104 | 652 | 14960 | SH | DEFINED | 01 | 0 |
| DISCOVERY COMMUNICATIONS-A | COM | 25470F104 | 23958 | 550259 | SH | DEFINED | 01 | 1 |
| DISCOVERY COMMUNICATIONS-A | COM | 25470F104 | 70 | 1617 | SH | DEFINED | 01 | 1 |
| DISCOVERY COMMUNICATIONS-C | COM | 25470F302 | 619 | 16188 | SH | DEFINED | 01 | 0 |
| DISCOVERY COMMUNICATIONS-C | COM | 25470F302 | 62278 | 1630748 | SH | DEFINED | 01 | 1 |
| DISCOVERY COMMUNICATIONS-C | COM | 25470F302 | 135 | 3530 | SH | DEFINED | 01 | 1 |
| DISH NETWORK CORP-A | COM | 25470M109 | 56042 | 2924723 | SH | DEFINED | 01 | 0 |
| DISH NETWORK CORP-A | COM | 25470M109 | 1399 | 73060 | SH | DEFINED | 01 | 1 |
| DISH NETWORK CORP-A | COM | 25470M109 | 15 | 778 | SH | DEFINED | 01 | 1 |
| DIRECTV GROUP INC/THE | COM | 25490A101 | 129238 | 3104431 | SH | DEFINED | 01 | 0 |
| DIRECTV GROUP INC/THE | COM | 25490A101 | 1896 | 45540 | SH | DEFINED | 01 | 0 |
| DIRECTV GROUP INC/THE | COM | 25490A101 | 96066 | 2307554 | SH | DEFINED | 01 | 1 |
| DIRECTV GROUP INC/THE | COM | 25490A101 | 347 | 8342 | SH | DEFINED | 01 | 1 |
| DIVX INC | COM | 255413106 | 25 | 2670 | SH | DEFINED | 01 | 0 |
| DOCTOR REDDY'S LAB-ADR | COM | 256135203 | 25 | 753 | SH | DEFINED | 01 | 0 |
| DOCTOR REDDY'S LAB-ADR | COM | 256135203 | 33 | 1038 | SH | DEFINED | 01 | 1 |
| DOCUMENT SEC SYS INC | COM | 25614T101 | 0 | 50 | SH | DEFINED | 01 | 1 |
| DOLAN CO/THE | COM | 25659P402 | 3318 | 291846 | SH | DEFINED | 01 | 0 |
| DOLBY LABORATORIES INC-CL A | COM | 25659T107 | 13547 | 238449 | SH | DEFINED | 01 | 0 |
| DOLBY LABORATORIES INC-CL A | COM | 25659T107 | 5277 | 114300 | SH | DEFINED | 01 | 1 |
| DOLBY LABORATORIES INC-CL A | COM | 25659T107 | 73 | 1292 | SH | DEFINED | 01 | 1 |
| DOLE FOOD CO INC | COM | 256603101 | 15225 | 1663972 | SH | DEFINED | 01 | 0 |
| DOLE FOOD CO INC | COM | 256603101 | 87 | 9511 | SH | DEFINED | 01 | 1 |
| DOLLAR FINANCIAL CORP | COM | 256664103 | 231 | 11100 | SH | DEFINED | 01 | 0 |
| DOLLAR FINANCIAL CORP | COM | 256664103 | 10 | 500 | SH | DEFINED | 01 | 1 |
| DOLLAR FINANCIAL CORP | CONV BND | 256664AC7 | 5744 | 5737000 | PRN | DEFINED | 01 | 0 |
| DOLLAR GENERAL CORP | COM | 256677105 | 1610 | 55048 | SH | DEFINED | 01 | 0 |
| DOLLAR GENERAL CORP | COM | 256677105 | 15 | 525 | SH | DEFINED | 01 | 1 |
| DOLLAR THRIFTY AUTOMOTIVE GP | COM | 256743105 | 9562 | 190691 | SH | DEFINED | 01 | 0 |
| DOLLAR TREE INC | COM | 256746108 | 47728 | 978860 | SH | DEFINED | 01 | 0 |
| DOLLAR TREE INC | COM | 256746108 | 14 | 292 | SH | DEFINED | 01 | 1 |
| DOMINION RES BLACK WARRIOR TR | COM | 25746Q108 | 26 | 1935 | SH | DEFINED | 01 | 1 |
| DOMINION RESOURCES INC/VA | COM | 25746U109 | 102502 | 2347748 | SH | DEFINED | 01 | 0 |
| DOMINION RESOURCES INC/VA | COM | 25746U109 | 1782 | 40809 | SH | DEFINED | 01 | 0 |
| DOMINION RESOURCES INC/VA | COM | 25746U109 | 1746 | 40000 | SH | DEFINED | 01 | 1 |
| DOMINION RESOURCES INC/VA | COM | 25746U109 | 1410 | 32297 | SH | DEFINED | 01 | 1 |
| DOMINO'S PIZZA INC | COM | 25754A201 | 16996 | 1285572 | SH | DEFINED | 01 | 0 |
| DOMINO'S PIZZA INC | COM | 25754A201 | 1 | 50 | SH | DEFINED | 01 | 1 |
| DOMTAR CORP | COM | 257559203 | 33424 | 517519 | SH | DEFINED | 01 | 0 |
| DOMTAR CORP | COM | 257559203 | 1129 | 17500 | SH | DEFINED | 01 | 1 |
| DONALDSON CO INC | COM | 257651109 | 17371 | 368602 | SH | DEFINED | 01 | 0 |
| DONALDSON CO INC | COM | 257651109 | 12530 | 296872 | SH | DEFINED | 01 | 1 |
| DONALDSON CO INC | COM | 257651109 | 14 | 287 | SH | DEFINED | 01 | 1 |
| DONEGAL GROUP INC-CL A | COM | 257701201 | 38 | 2874 | SH | DEFINED | 01 | 0 |
| RR DONNELLEY & SONS CO | COM | 257867101 | 145813 | 8597440 | SH | DEFINED | 01 | 0 |
| RR DONNELLEY & SONS CO | COM | 257867101 | 184 | 10834 | SH | DEFINED | 01 | 0 |
| RR DONNELLEY & SONS CO | COM | 257867101 | 18 | 1041 | SH | DEFINED | 01 | 1 |
| DORAL FINANCIAL CORP | COM | 25811P886 | 98 | 59095 | SH | DEFINED | 01 | 0 |
| DORAL FINANCIAL CORP | COM | 25811P886 | 0 | 163 | SH | DEFINED | 01 | 1 |
| DORCHESTER MINERALS LP COM UNI | COM | 25820R105 | 7 | 250 | SH | DEFINED | 01 | 1 |
| DORMAN PRODUCTS INC | COM | 258278100 | 13598 | 441225 | SH | DEFINED | 01 | 0 |

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| DOUBLE EAGLE PETROLEUM | COM | 258570209 | 9 | 2000 | SH | DEFINED | 01 | 1 |
| DOUGLAS EMMETT INC | COM | 25960P109 | 29507 | 1685221 | SH | DEFINED | 01 | 0 |
| DOUGLAS EMMETT INC | COM | 25960P109 | 6 | 353 | SH | DEFINED | 01 | 1 |
| DOUGLAS DYNAMICS INC | COM | 25960R105 | 7915 | 640770 | SH | DEFINED | 01 | 0 |
| DOVER CORP | COM | 260003108 | 108484 | 2077858 | SH | DEFINED | 01 | 0 |
| DOVER CORP | COM | 260003108 | 512 | 9810 | SH | DEFINED | 01 | 0 |
| DOVER CORP | COM | 260003108 | 195 | 3727 | SH | DEFINED | 01 | 1 |
| DOVER SADDLERY INC COM | COM | 260412101 | 0 | 100 | SH | DEFINED | 01 | 1 |
| DOW 30SM ENHANCED PREM & INC | COM | 260537105 | 63 | 6202 | SH | DEFINED | 01 | 1 |
| DOW CHEMICAL | COM | 260543103 | 173193 | 6307120 | SH | DEFINED | 01 | 0 |
| DOW CHEMICAL | COM | 260543103 | 2339 | 85209 | SH | DEFINED | 01 | 0 |
| DOW CHEMICAL | COM | 260543103 | 577 | 21018 | SH | DEFINED | 01 | 1 |
| DOW 30 PREMIUM & DIVIDEND | COM | 260582101 | 31 | 2159 | SH | DEFINED | 01 | 1 |
| DR PEPPER SNAPPLE GROUP INC | COM | 26138E109 | 14005 | 394235 | SH | DEFINED | 01 | 0 |
| DR PEPPER SNAPPLE GROUP INC | COM | 26138E109 | 446 | 12559 | SH | DEFINED | 01 | 0 |
| DR PEPPER SNAPPLE GROUP INC | COM | 26138E109 | 1314 | 37000 | SH | DEFINED | 01 | 1 |
| DR PEPPER SNAPPLE GROUP INC | COM | 26138E109 | 204 | 5737 | SH | DEFINED | 01 | 1 |
| DRAGONWAVE INC | COM | 26144M103 | 800 | 113028 | SH | DEFINED | 01 | 0 |
| DRAGONWAVE INC | COM | 26144M103 | 23 | 3276 | SH | DEFINED | 01 | 0 |
| DRDGOLD LTD-SPONSORED ADR | COM | 26152H301 | 1 | 200 | SH | DEFINED | 01 | 0 |
| DRDGOLD LTD-SPONSORED ADR | COM | 26152H301 | 1 | 114 | SH | DEFINED | 01 | 1 |
| DREAMWORKS ANIMATION SKG-A | COM | 26153C103 | 5651 | 177055 | SH | DEFINED | 01 | 0 |
| DREAMWORKS ANIMATION SKG-A | COM | 26153C103 | 19 | 595 | SH | DEFINED | 01 | 1 |
| DRESS BARN INC | COM | 261570105 | 9442 | 397547 | SH | DEFINED | 01 | 0 |
| DRESS BARN INC | COM | 261570105 | 0 | 5 | SH | DEFINED | 01 | 1 |
| DRESSER-RAND GROUP INC | COM | 261608103 | 63567 | 1723106 | SH | DEFINED | 01 | 0 |
| DRESSER-RAND GROUP INC | COM | 261608103 | 15 | 398 | SH | DEFINED | 01 | 1 |
| DREW INDUSTRIES INC | COM | 26168L205 | 4543 | 217798 | SH | DEFINED | 01 | 0 |
| DREYFUS STRATEGIC MUNS INC | COM | 261932107 | 44 | 4897 | SH | DEFINED | 01 | 1 |
| DREYFUS HIGH YIELD STRATEGIES | COM | 26200S101 | 4 | 1000 | SH | DEFINED | 01 | 1 |
| DREYFUS MUN INCOME INC | COM | 26201R102 | 216 | 21747 | SH | DEFINED | 01 | 1 |
| DREYFUS STRATEGIC MUN BD FD | COM | 26202F107 | 51 | 5863 | SH | DEFINED | 01 | 1 |
| DRIL-QUIP INC | COM | 262037104 | 16579 | 266932 | SH | DEFINED | 01 | 0 |
| DRIL-QUIP INC | COM | 262037104 | 22 | 350 | SH | DEFINED | 01 | 1 |
| DRUGSTORE.COM INC | COM | 262241102 | 18 | 9265 | SH | DEFINED | 01 | 0 |
| DRYSHIPS INC | CONV BND | 262498AB4 | 4904 | 5230000 | PRN | DEFINED | 01 | 0 |
| DU PONT (E.I.) DE NEMOURS | COM | 263534109 | 352961 | 7910307 | SH | DEFINED | 01 | 0 |
| DU PONT (E.I.) DE NEMOURS | COM | 263534109 | 3101 | 69510 | SH | DEFINED | 01 | 0 |
| DU PONT (E.I.) DE NEMOURS | COM | 263534109 | 2940 | 65879 | SH | DEFINED | 01 | 1 |
| DUCOMMUN INC | COM | 264147109 | 574 | 26395 | SH | DEFINED | 01 | 0 |
| DUFF & PHELPS UTIL &CORP BD TR | COM | 26432K108 | 96 | 7480 | SH | DEFINED | 01 | 1 |
| DUFF & PHELPS CORP-CLASS A | COM | 26433B107 | 752 | 55860 | SH | DEFINED | 01 | 0 |
| DUFF & PHELPS CORP-CLASS A | COM | 26433B107 | 19 | 1434 | SH | DEFINED | 01 | 0 |
| DUKE REALTY CORP | COM | 264411505 | 18928 | 1633238 | SH | DEFINED | 01 | 0 |
| DUKE REALTY CORP | COM | 264411505 | 108 | 9351 | SH | DEFINED | 01 | 1 |
| DUKE ENERGY CORP | COM | 26441C105 | 22992 | 1298339 | SH | DEFINED | 01 | 0 |
| DUKE ENERGY CORP | COM | 26441C105 | 1227 | 69296 | SH | DEFINED | 01 | 0 |
| DUKE ENERGY CORP | COM | 26441C105 | 3368 | 190165 | SH | DEFINED | 01 | 1 |
| DUN & BRADSTREET CORP | COM | 26483E100 | 76925 | 1037540 | SH | DEFINED | 01 | 0 |
| DUN & BRADSTREET CORP | COM | 26483E100 | 196 | 2641 | SH | DEFINED | 01 | 0 |
| DUN & BRADSTREET CORP | COM | 26483E100 | 4 | 55 | SH | DEFINED | 01 | 1 |
| DUNCAN ENERGY PARTNERS L | COM | 265026104 | 66 | 2100 | SH | DEFINED | 01 | 1 |
| DUOYUAN GLOBAL WATER INC-ADR | COM | 266043108 | 4 | 270 | SH | DEFINED | 01 | 0 |
| DUPONT FABROS TECHNOLOGY | COM | 26613Q106 | 28120 | 1118085 | SH | DEFINED | 01 | 0 |
| DURECT CORPORATION | COM | 266605104 | 17 | 6990 | SH | DEFINED | 01 | 0 |
| DURECT CORPORATION | COM | 266605104 | 0 | 30 | SH | DEFINED | 01 | 1 |

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| DYAX CORP | COM | 26746E103 | 20 | 8120 | SH | DEFINED | 01 | 0 |
| DYCOM INDUSTRIES INC | COM | 267475101 | 10828 | 1083937 | SH | DEFINED | 01 | 0 |
| DYCOM INDUSTRIES INC | COM | 267475101 | 0 | 2 | SH | DEFINED | 01 | 1 |
| DYNAMEX INC | COM | 26784F103 | 16 | 1000 | SH | DEFINED | 01 | 0 |
| DYNAMIC MATERIALS CORP | COM | 267888105 | 13 | 855 | SH | DEFINED | 01 | 0 |
| DYNAMICS RESEARCH CORP | COM | 268057106 | 1 | 80 | SH | DEFINED | 01 | 0 |
| DYNAVAX TECHNOLOGIES CORP | COM | 268158102 | 11 | 5800 | SH | DEFINED | 01 | 0 |
| DYNAVOX INC-CLASS A | COM | 26817F104 | 1272 | 156617 | SH | DEFINED | 01 | 0 |
| DYNEGY INC | COM | 26817G300 | 8704 | 1787324 | SH | DEFINED | 01 | 0 |
| DYNEGY INC | COM | 26817G300 | 3 | 528 | SH | DEFINED | 01 | 1 |
| DYNEX CAPITAL INC | COM | 26817Q506 | 45 | 4240 | SH | DEFINED | 01 | 0 |
| DYNEX CAPITAL INC | COM | 26817Q506 | 3 | 292 | SH | DEFINED | 01 | 1 |
| DYNEX CAP INC PFD SER D | PRF | 26817Q605 | 5 | 426 | SH | DEFINED | 01 | 1 |
| EDAP TMS SA -ADR | COM | 268311107 | 0 | 10 | SH | DEFINED | 01 | 0 |
| EDCI HLDGS INC COM | COM | 268315108 | 0 | 5 | SH | DEFINED | 01 | 1 |
| ENERGIAS DE PORTUGAL-SP ADR | COM | 268353109 | 19 | 570 | SH | DEFINED | 01 | 0 |
| EFG EUROBANK ERGASIAS S | COM | 26844B100 | 6 | 2140 | SH | DEFINED | 01 | 0 |
| E-HOUSE CHINA HOLDINGS L | COM | 26852W103 | 2 | 100 | SH | DEFINED | 01 | 1 |
| EMC CORP/MASS | COM | 268648102 | 455729 | 22438660 | SH | DEFINED | 01 | 0 |
| EMC CORP/MASS | COM | 268648102 | 2192 | 107908 | SH | DEFINED | 01 | 0 |
| EMC CORP/MASS | COM | 268648102 | 17 | 860 | SH | DEFINED | 01 | 0 |
| EMC CORP/MASS | COM | 268648102 | 207 | 10800 | SH | DEFINED | 01 | 1 |
| EMC CORP/MASS | COM | 268648102 | 2092 | 102983 | SH | DEFINED | 01 | 1 |
| EMC CORP | CONV BND | 268648AK8 | 21797 | 16607334 | PRN | DEFINED | 01 | 0 |
| EMC CORP | CONV BND | 268648AM4 | 25782 | 18734000 | PRN | DEFINED | 01 | 0 |
| EMC INS GROUP INC | COM | 268664109 | 9320 | 437173 | SH | DEFINED | 01 | 0 |
| EMS TECHNOLOGIES INC | COM | 26873N108 | 9597 | 515177 | SH | DEFINED | 01 | 0 |
| EMS TECHNOLOGIES INC | COM | 26873N108 | 3 | 151 | SH | DEFINED | 01 | 1 |
| ENI SPA-SPONSORED ADR | COM | 26874R108 | 237 | 5484 | SH | DEFINED | 01 | 0 |
| ENI SPA-SPONSORED ADR | COM | 26874R108 | 15 | 350 | SH | DEFINED | 01 | 1 |
| EOG RESOURCES INC | COM | 26875P101 | 394106 | 4239068 | SH | DEFINED | 01 | 0 |
| EOG RESOURCES INC | COM | 26875P101 | 1238 | 13313 | SH | DEFINED | 01 | 0 |
| EOG RESOURCES INC | COM | 26875P101 | 27237 | 293100 | SH | DEFINED | 01 | 1 |
| EOG RESOURCES INC | COM | 26875P101 | 375 | 4030 | SH | DEFINED | 01 | 1 |
| E.ON AG -SPONSORED ADR | COM | 268780103 | 265 | 8937 | SH | DEFINED | 01 | 0 |
| EPIQ SYSTEMS INC | COM | 26882D109 | 1967 | 160518 | SH | DEFINED | 01 | 0 |
| ESB FINANCIAL CORP | COM | 26884F102 | 9 | 675 | SH | DEFINED | 01 | 0 |
| EQT CORP | COM | 26884L109 | 16805 | 466039 | SH | DEFINED | 01 | 0 |
| EQT CORP | COM | 26884L109 | 283 | 7846 | SH | DEFINED | 01 | 0 |
| EQT CORP | COM | 26884L109 | 210 | 5833 | SH | DEFINED | 01 | 1 |
| EAGLE BANCORP INC | COM | 268948106 | 18 | 1585 | SH | DEFINED | 01 | 0 |
| ETFS PLATINUM TR SH BEN INT | COM | 26922V101 | 41 | 250 | SH | DEFINED | 01 | 1 |
| ETFS SILVER TR SILVER SHS | COM | 26922X107 | 286 | 13190 | SH | DEFINED | 01 | 1 |
| ETFS GOLD TR SHS | COM | 26922Y105 | 361 | 2771 | SH | DEFINED | 01 | 1 |
| ETFS PALLADIUM TR SHBEN INT | COM | 26923A106 | 25 | 447 | SH | DEFINED | 01 | 1 |
| E*TRADE FINANCIAL CORP | COM | 269246401 | 12120 | 833597 | SH | DEFINED | 01 | 0 |
| E*TRADE FINANCIAL CORP | COM | 269246401 | 349 | 23943 | SH | DEFINED | 01 | 0 |
| E*TRADE FINANCIAL CORP | COM | 269246401 | 25 | 1720 | SH | DEFINED | 01 | 1 |
| EV ENERGY PARTNER LP | LP | 26926V107 | 1986 | 56650 | SH | DEFINED | 01 | 0 |
| EV ENERGY PARTNER LP | LP | 26926V107 | 360 | 10255 | SH | DEFINED | 01 | 1 |
| EXCO RESOURCES INC | COM | 269279402 | 15926 | 1071146 | SH | DEFINED | 01 | 0 |
| EAGLE MATERIALS INC | COM | 26969P108 | 9448 | 398685 | SH | DEFINED | 01 | 0 |
| EAGLE MATERIALS INC | COM | 26969P108 | 17 | 721 | SH | DEFINED | 01 | 1 |
| EAGLE TELEPHONICS INC | COM | 270005101 | 0 | 3000 | SH | DEFINED | 01 | 0 |
| EARTHLINK INC | COM | 270321102 | 19592 | 2155340 | SH | DEFINED | 01 | 0 |
| EARTHLINK INC | COM | 270321102 | 18 | 1980 | SH | DEFINED | 01 | 1 |

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| EAST JAPAN RY CO | COM | 273202101 | 37 | 3670 | SH | DEFINED | 01 | 0 |
| EAST WEST BANCORP INC | COM | 27579R104 | 27057 | 1661972 | SH | DEFINED | 01 | 0 |
| EAST WEST BANCORP INC | COM | 27579R104 | 21 | 1307 | SH | DEFINED | 01 | 1 |
| EASTERN AMERN NAT GAS TR | COM | 276217106 | 25 | 1127 | SH | DEFINED | 01 | 1 |
| EASTGROUP PROPERTIES INC | COM | 277276101 | 5242 | 140248 | SH | DEFINED | 01 | 0 |
| EASTGROUP PROPERTIES INC | COM | 277276101 | 11 | 302 | SH | DEFINED | 01 | 1 |
| EASTMAN CHEMICAL COMPANY | COM | 277432100 | 164934 | 2228868 | SH | DEFINED | 01 | 0 |
| EASTMAN CHEMICAL COMPANY | COM | 277432100 | 281 | 3792 | SH | DEFINED | 01 | 0 |
| EASTMAN CHEMICAL COMPANY | COM | 277432100 | 52 | 709 | SH | DEFINED | 01 | 1 |
| EASTMAN KODAK CO | COM | 277461109 | 575 | 136965 | SH | DEFINED | 01 | 0 |
| EASTMAN KODAK CO | COM | 277461109 | 59 | 14125 | SH | DEFINED | 01 | 0 |
| EASTMAN KODAK CO | COM | 277461109 | 143 | 33937 | SH | DEFINED | 01 | 1 |
| EATON CORP | COM | 278058102 | 448403 | 5435872 | SH | DEFINED | 01 | 0 |
| EATON CORP | COM | 278058102 | 1253 | 15190 | SH | DEFINED | 01 | 0 |
| EATON CORP | COM | 278058102 | 512 | 6202 | SH | DEFINED | 01 | 1 |
| EATON VANCE CORP | COM | 278265103 | 53660 | 1847802 | SH | DEFINED | 01 | 0 |
| EATON VANCE CORP | COM | 278265103 | 59 | 2031 | SH | DEFINED | 01 | 1 |
| EATON VANCE MASS MUNINCOME TR | COM | 27826E104 | 30 | 2000 | SH | DEFINED | 01 | 1 |
| EATON VANCE CAL MUNIINCOME | COM | 27826F101 | 5 | 350 | SH | DEFINED | 01 | 1 |
| EATON VANCE MUN INCOME TR | COM | 27826U108 | 34 | 2650 | SH | DEFINED | 01 | 1 |
| EATON VANCE ENHANCED EQUITY INC | COM | 278274105 | 52 | 4016 | SH | DEFINED | 01 | 1 |
| EATON VANCE ENHANCED E | COM | 278277108 | 98 | 7550 | SH | DEFINED | 01 | 1 |
| EATON VANCE FLOATING RATE INCO | COM | 278279104 | 45 | 2844 | SH | DEFINED | 01 | 1 |
| EATON VANCE MUNICIPAL | COM | 27827X101 | 677 | 48716 | SH | DEFINED | 01 | 1 |
| EATON VANCE NEW YORK MUNICIPAL | COM | 27827Y109 | 213 | 15200 | SH | DEFINED | 01 | 1 |
| EATON VANCE CALIF MUNICIPAL | COM | 27828A100 | 7 | 500 | SH | DEFINED | 01 | 1 |
| EATON VANCE TAX ADVANTAGE | COM | 27828G107 | 486 | 30937 | SH | DEFINED | 01 | 1 |
| EATON VANCE LTD DURATION I | COM | 27828H105 | 420 | 25609 | SH | DEFINED | 01 | 1 |
| EATON VANCE TAX MANAGED DI | COM | 27828N102 | 341 | 29242 | SH | DEFINED | 01 | 1 |
| EATON VANCE SR FLOATING R | COM | 27828Q105 | 548 | 34928 | SH | DEFINED | 01 | 1 |
| EATON VANCE TAX ADVANTAGED | COM | 27828S101 | 97 | 6913 | SH | DEFINED | 01 | 1 |
| EATON VANCE SHORT DURATION D | COM | 27828V104 | 233 | 13302 | SH | DEFINED | 01 | 1 |
| EATON VANCE TAX MANAGED BU | COM | 27828X100 | 65 | 4228 | SH | DEFINED | 01 | 1 |
| EATON VANCE TAX MANAGED BU | COM | 27828Y108 | 268 | 19711 | SH | DEFINED | 01 | 1 |
| EATON VANCE TAX MANAGED GL | COM | 27829C105 | 317 | 24613 | SH | DEFINED | 01 | 1 |
| EATON VANCE TAX MANAGED GL | COM | 27829F108 | 423 | 38699 | SH | DEFINED | 01 | 1 |
| EATON VANCE RISK MANAGED DI | COM | 27829G106 | 8659 | 622089 | SH | DEFINED | 01 | 1 |
| EATON VANCE NATL MUNOPPORTUNIT | COM | 27829L105 | 22 | 1000 | SH | DEFINED | 01 | 1 |
| EBAY INC | COM | 278642103 | 45797 | 1876886 | SH | DEFINED | 01 | 0 |
| EBAY INC | COM | 278642103 | 1480 | 60664 | SH | DEFINED | 01 | 0 |
| EBAY INC | COM | 278642103 | 630 | 25825 | SH | DEFINED | 01 | 1 |
| EBIX INC | COM | 278715206 | 3919 | 167073 | SH | DEFINED | 01 | 0 |
| ECHELON CORP | COM | 27874N105 | 19 | 2335 | SH | DEFINED | 01 | 0 |
| ECHELON CORP | COM | 27874N105 | 149 | 17415 | SH | DEFINED | 01 | 1 |
| ECHO GLOBAL LOGISTICS INC | COM | 27875T101 | 9 | 700 | SH | DEFINED | 01 | 0 |
| ECHOSTAR CORP-A | COM | 278768106 | 36 | 1865 | SH | DEFINED | 01 | 0 |
| ECHOSTAR CORP-A | COM | 278768106 | 0 | 5 | SH | DEFINED | 01 | 1 |
| ECOLAB INC | COM | 278865100 | 31655 | 623890 | SH | DEFINED | 01 | 0 |
| ECOLAB INC | COM | 278865100 | 810 | 15975 | SH | DEFINED | 01 | 0 |
| ECOLAB INC | COM | 278865100 | 44321 | 901057 | SH | DEFINED | 01 | 1 |
| ECOLAB INC | COM | 278865100 | 143 | 2819 | SH | DEFINED | 01 | 1 |
| ECOPETROL S A | COM | 279158109 | 73 | 1742 | SH | DEFINED | 01 | 0 |
| ECOPETROL S A | COM | 279158109 | 11 | 275 | 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 | 56019 | 1628881 | SH | DEFINED | 01 | 0 |

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| EDISON INTERNATIONAL | COM | 281020107 | 589 | 17126 | SH | DEFINED | 01 | 0 |
| EDISON INTERNATIONAL | COM | 281020107 | 569 | 16558 | SH | DEFINED | 01 | 1 |
| EDUCATION MEDIA INC-UNIT | COM | 28140C113 | 162 | 29515 | SH | DEFINED | 01 | 0 |
| EDUCATION REALTY TRUST INC | COM | 28140H104 | 1158 | 162050 | SH | DEFINED | 01 | 0 |
| EDUCATION REALTY TRUST INC | COM | 28140H104 | 3 | 358 | SH | DEFINED | 01 | 1 |
| EDUCATION MANAGEMENT CORP | COM | 28140M103 | 6 | 430 | SH | DEFINED | 01 | 0 |
| EDUCATIONAL DEV CORP DEL | COM | 281479105 | 2 | 300 | SH | DEFINED | 01 | 1 |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 57355 | 855420 | SH | DEFINED | 01 | 0 |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 66 | 978 | SH | DEFINED | 01 | 0 |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 438 | 6539 | SH | DEFINED | 01 | 1 |
| EHEALTH INC | COM | 28238P109 | 19791 | 1531863 | SH | DEFINED | 01 | 0 |
| EISAI LTD | COM | 282579309 | 56 | 1610 | SH | DEFINED | 01 | 0 |
| EINSTEIN NOAH RESTAURANT GRO | COM | 28257U104 | 4 | 390 | SH | DEFINED | 01 | 0 |
| EINSTEIN NOAH RESTAURANT GRO | COM | 28257U104 | 2 | 200 | SH | DEFINED | 01 | 1 |
| EL PASO CORP | COM | 28336L109 | 45063 | 3639913 | SH | DEFINED | 01 | 0 |
| EL PASO CORP | COM | 28336L109 | 575 | 46426 | SH | DEFINED | 01 | 0 |
| EL PASO CORP | COM | 28336L109 | 91 | 7350 | SH | DEFINED | 01 | 1 |
| EL PASO CORP | CONV PRF | 28336L406 | 4605 | 4000 | SH | DEFINED | 01 | 0 |
| EL PASO CORP | CONV PRF | 28336L604 | 219 | 190 | SH | DEFINED | 01 | 0 |
| EL PASO ELECTRIC CO | COM | 283677854 | 11933 | 501770 | SH | DEFINED | 01 | 0 |
| EL PASO PIPELINE PARTNERS L | COM | 283702108 | 97 | 3025 | SH | DEFINED | 01 | 1 |
| ELAN CORP PLC -SPONS ADR | COM | 284131208 | 2 | 470 | SH | DEFINED | 01 | 0 |
| ELAN CORP PLC -SPONS ADR | COM | 284131208 | 391 | 68047 | SH | DEFINED | 01 | 1 |
| ELDORADO GOLD CORP COM NPV IS | COM | 284902103 | 313 | 16943 | SH | DEFINED | 01 | 1 |
| ELECTRICITE DE FRANCE | COM | 285039103 | 43 | 4910 | SH | DEFINED | 01 | 0 |
| ELECTRO RENT CORP | COM | 285218103 | 3082 | 232038 | SH | DEFINED | 01 | 0 |
| ELECTRO SCIENTIFIC INDS INC | COM | 285229100 | 6797 | 611678 | SH | DEFINED | 01 | 0 |
| ELECTRONIC ARTS INC | COM | 285512109 | 29519 | 1796366 | SH | DEFINED | 01 | 0 |
| ELECTRONIC ARTS INC | COM | 285512109 | 285 | 17359 | SH | DEFINED | 01 | 0 |
| ELECTRONIC ARTS INC | COM | 285512109 | 7 | 406 | SH | DEFINED | 01 | 1 |
| ELECTRONICS FOR IMAGING | COM | 286082102 | 101022 | 8335205 | 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 | 8729 | 436633 | SH | DEFINED | 01 | 0 |
| PERRY ELLIS INTERNATIONAL | COM | 288853104 | 1342 | 61462 | SH | DEFINED | 01 | 0 |
| ELRON ELECTRONIC INDS LTD | COM | 290160100 | 0 | 67 | SH | DEFINED | 01 | 0 |
| ELSTER GROUP SE | COM | 290348101 | 20682 | 1498631 | SH | DEFINED | 01 | 0 |
| EMAGIN CORP COM NEW | COM | 29076N206 | 0 | 80 | SH | DEFINED | 01 | 1 |
| EMBRAER-EMPRESA BRASDE AERONAU | COM | 29081M102 | 46 | 1603 | SH | DEFINED | 01 | 1 |
| EMBOTELLADORA ANDINA-ADR A | COM | 29081P204 | 1 | 30 | SH | DEFINED | 01 | 0 |
| EMBOTELLADORA ANDINA-ADR B | COM | 29081P303 | 11 | 380 | SH | DEFINED | 01 | 0 |
| EMBOTELLADORA ANDINA-ADR B | COM | 29081P303 | 1 | 41 | SH | DEFINED | 01 | 1 |
| EMCORE CORP | COM | 290846104 | 0 | 450 | SH | DEFINED | 01 | 1 |
| EMCOR GROUP INC | COM | 29084Q100 | 49869 | 2028022 | SH | DEFINED | 01 | 0 |
| EMCOR GROUP INC | COM | 29084Q100 | 2 | 100 | SH | DEFINED | 01 | 1 |
| EMDEON INC | COM | 29084T104 | 5853 | 480634 | SH | DEFINED | 01 | 0 |
| EMDEON INC | COM | 29084T104 | 103 | 8435 | SH | DEFINED | 01 | 0 |
| EMDEON INC | COM | 29084T104 | 32 | 2619 | SH | DEFINED | 01 | 1 |
| EMERGENT BIOSOLUTIONS INC | COM | 29089Q105 | 1596 | 92531 | SH | DEFINED | 01 | 0 |
| EMERITUS CORP | COM | 291005106 | 31 | 1825 | SH | DEFINED | 01 | 0 |
| EMERITUS CORP | COM | 291005106 | 143 | 8355 | SH | DEFINED | 01 | 1 |
| EMERGENCY MEDICAL SERVICES-A | COM | 29100P102 | 3861 | 72500 | SH | DEFINED | 01 | 0 |
| EMERGENCY MEDICAL SERVICES-A | COM | 29100P102 | 4013 | 75509 | SH | DEFINED | 01 | 1 |
| EMERGENCY MEDICAL SERVICES-A | COM | 29100P102 | 16 | 300 | SH | DEFINED | 01 | 1 |
| EMERSON ELECTRIC CO | COM | 291011104 | 264957 | 5031460 | SH | DEFINED | 01 | 0 |
| EMERSON ELECTRIC CO | COM | 291011104 | 2386 | 45321 | SH | DEFINED | 01 | 0 |

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| EMERSON ELECTRIC CO | COM | 291011104 | 51805 | 983930 | SH | DEFINED | 01 | 1 |
| EMERSON ELECTRIC CO | COM | 291011104 | 1694 | 32172 | SH | DEFINED | 01 | 1 |
| EMERSON RADIO CORP | COM | 291087203 | 18 | 7916 | SH | DEFINED | 01 | 1 |
| EMMIS COMMUNICATIONS-CLASS A | COM | 291525103 | 0 | 280 | SH | DEFINED | 01 | 0 |
| EMPIRE DISTRICT ELECTRIC CO | COM | 291641108 | 320 | 15840 | SH | DEFINED | 01 | 0 |
| EMPIRE DISTRICT ELECTRIC CO | COM | 291641108 | 39 | 1959 | SH | DEFINED | 01 | 1 |
| EMPIRE RESORTS INC | COM | 292052107 | 32 | 28280 | SH | DEFINED | 01 | 0 |
| EMPIRE RESORTS INC | COM | 292052107 | 24 | 21401 | SH | DEFINED | 01 | 1 |
| EMPLOYERS HOLDINGS INC | COM | 292218104 | 3060 | 194026 | SH | DEFINED | 01 | 0 |
| EMPRESAS ICA S.A. -SPONS ADR | COM | 292448206 | 1 | 70 | SH | DEFINED | 01 | 0 |
| EMPRESA NAC ELEC-CHIL-SP ADR | COM | 29244T101 | 33 | 610 | SH | DEFINED | 01 | 0 |
| EMRISE CORP COM NEW | COM | 29246J200 | 0 | 267 | SH | DEFINED | 01 | 1 |
| EMULEX CORP | COM | 292475209 | 59 | 5674 | SH | DEFINED | 01 | 0 |
| EMULEX CORP | COM | 292475209 | 3 | 300 | SH | DEFINED | 01 | 1 |
| ENAGAS S A | COM | 29248L104 | 6 | 580 | SH | DEFINED | 01 | 0 |
| ENCANA CORP | COM | 292505104 | 34093 | 1127778 | SH | DEFINED | 01 | 0 |
| ENCANA CORP | COM | 292505104 | 275 | 9097 | SH | DEFINED | 01 | 1 |
| ENBRIDGE INC | COM | 29250N105 | 81571 | 1559663 | SH | DEFINED | 01 | 0 |
| ENBRIDGE INC | COM | 29250N105 | 192 | 3673 | SH | DEFINED | 01 | 1 |
| ENBRIDGE ENERGY PARTNERS L | COM | 29250R106 | 344 | 6153 | SH | DEFINED | 01 | 1 |
| ENBRIDGE ENERGY MGMTLLC SHS UT | COM | 29250X103 | 44 | 802 | SH | DEFINED | 01 | 1 |
| ENCORE CAPITAL GROUP INC | COM | 292554102 | 28 | 1545 | SH | DEFINED | 01 | 0 |
| ENCORE BANCSHARES INC | COM | 29255V201 | 10 | 1335 | SH | DEFINED | 01 | 0 |
| ENCORE WIRE CORP | COM | 292562105 | 1850 | 90165 | SH | DEFINED | 01 | 0 |
| ENCORE WIRE CORP | COM | 292562105 | 3 | 152 | SH | DEFINED | 01 | 1 |
| ENCORE ENERGY PARTNERS L | COM | 29257A106 | 15 | 800 | SH | DEFINED | 01 | 1 |
| ENDEAVOUR SILVER CORP COM N | COM | 29258Y103 | 10 | 2390 | SH | DEFINED | 01 | 1 |
| ENDEAVOUR INTERNATIONAL CORP | COM | 29259G101 | 21 | 16365 | SH | DEFINED | 01 | 0 |
| ENDO PHARMACEUT HLDGS INC | COM | 29264F205 | 27955 | 841007 | SH | DEFINED | 01 | 0 |
| ENDO PHARMACEUT HLDGS INC | COM | 29264F205 | 1539 | 46286 | SH | DEFINED | 01 | 1 |
| ENDO PHARMACEUT HLDGS INC | COM | 29264F205 | 1 | 36 | SH | DEFINED | 01 | 1 |
| ENERGY CONVERSION DEVICES | COM | 292659109 | 4697 | 935376 | SH | DEFINED | 01 | 0 |
| ENERGY CONVERSION DEVICES | COM | 292659109 | 74 | 14659 | SH | DEFINED | 01 | 0 |
| ENERGY CONVERSION DEVICES | COM | 292659109 | 159 | 31645 | SH | DEFINED | 01 | 1 |
| ENERGEN CORP | COM | 29265N108 | 8973 | 196257 | SH | DEFINED | 01 | 0 |
| ENERGEN CORP | COM | 29265N108 | 218 | 4774 | SH | DEFINED | 01 | 1 |
| ENEL SOCIETA PER AZIONI ADR | COM | 29265W207 | 179 | 33490 | SH | DEFINED | 01 | 0 |
| ENERGIZER HOLDINGS INC | COM | 29266R108 | 29454 | 438108 | SH | DEFINED | 01 | 0 |
| ENERGIZER HOLDINGS INC | COM | 29266R108 | 886 | 13177 | SH | DEFINED | 01 | 1 |
| ENERGIZER HOLDINGS INC | COM | 29266R108 | 97 | 1440 | SH | DEFINED | 01 | 1 |
| ENDOLOGIX INC | COM | 29266S106 | 18 | 3900 | SH | DEFINED | 01 | 0 |
| ENER1 INC | COM | 29267A203 | 18 | 4815 | SH | DEFINED | 01 | 0 |
| ENERGY INCOME & GROWTH FD | COM | 292697109 | 40 | 1521 | SH | DEFINED | 01 | 1 |
| ENERGY RECOVERY INC | COM | 29270J100 | 30 | 8390 | SH | DEFINED | 01 | 0 |
| ENERGY RECOVERY INC | COM | 29270J100 | 12 | 3400 | SH | DEFINED | 01 | 1 |
| ENERGY PARTNERS LTD | COM | 29270U303 | 3298 | 274600 | SH | DEFINED | 01 | 0 |
| ENERGY PARTNERS LTD | COM | 29270U303 | 0 | 29 | SH | DEFINED | 01 | 1 |
| ENERGY TRANSFER PARTNERS L | COM | 29273R109 | 839 | 17369 | SH | DEFINED | 01 | 1 |
| ENERGY TRANSFER EQUITY LP | LP | 29273V100 | 23 | 630 | SH | DEFINED | 01 | 0 |
| ENERGY TRANSFER EQUITY LP | LP | 29273V100 | 48 | 1300 | SH | DEFINED | 01 | 1 |
| ENERPLUS RESOURCES FUND TRUST | COM | 29274D604 | 621 | 24108 | SH | DEFINED | 01 | 1 |
| ENERSIS S.A. -SPONS ADR | COM | 29274F104 | 5 | 230 | SH | DEFINED | 01 | 0 |
| ENERSIS S.A. -SPONS ADR | COM | 29274F104 | 8880 | 495800 | SH | DEFINED | 01 | 1 |
| ENERSIS S.A. -SPONS ADR | COM | 29274F104 | 9 | 375 | SH | DEFINED | 01 | 1 |
| ENERGYSOLUTIONS INC | COM | 292756202 | 80 | 15950 | SH | DEFINED | 01 | 0 |
| ENERSYS | COM | 29275Y102 | 33327 | 1334687 | SH | DEFINED | 01 | 0 |

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| ENERSYS | COM | 29275Y102 | 0 | 20 | SH | DEFINED | 01 | 1 |
| ENERNOC INC | COM | 292764107 | 2140 | 68135 | SH | DEFINED | 01 | 0 |
| ENERNOC INC | COM | 292764107 | 264 | 8425 | SH | DEFINED | 01 | 1 |
| ENGLOBAL CORP COM | COM | 293306106 | 5 | 2012 | SH | DEFINED | 01 | 1 |
| ENNIS INC | COM | 293389102 | 12291 | 687025 | SH | DEFINED | 01 | 0 |
| ENNIS INC | COM | 293389102 | 31 | 1729 | SH | DEFINED | 01 | 1 |
| ENPRO INDUSTRIES INC | COM | 29355X107 | 13857 | 443001 | SH | DEFINED | 01 | 0 |
| ENPRO INDUSTRIES INC | COM | 29355X107 | 6 | 206 | SH | DEFINED | 01 | 1 |
| ENSIGN GROUP INC/THE | COM | 29358P101 | 2965 | 165170 | SH | DEFINED | 01 | 0 |
| ENSIGN GROUP INC/THE | COM | 29358P101 | 2 | 100 | SH | DEFINED | 01 | 1 |
| ENSCO INTERNATIONAL PLC-SPON A | COM | 29358Q109 | 61537 | 1375771 | SH | DEFINED | 01 | 0 |
| ENSCO INTERNATIONAL PLC-SPON A | COM | 29358Q109 | 2712 | 60641 | SH | DEFINED | 01 | 0 |
| ENSCO INTERNATIONAL PLC-SPON A | COM | 29358Q109 | 163 | 3655 | SH | DEFINED | 01 | 0 |
| ENSCO INTERNATIONAL PLC-SPON A | COM | 29358Q109 | 61010 | 1365194 | SH | DEFINED | 01 | 1 |
| ENSCO INTERNATIONAL PLC-SPON A | COM | 29358Q109 | 650 | 14542 | SH | DEFINED | 01 | 1 |
| ENTEGRIS INC | COM | 29362U104 | 6885 | 1474326 | SH | DEFINED | 01 | 0 |
| ENTERCOM COMMUNICATIONS-CL A | COM | 293639100 | 32 | 4070 | SH | DEFINED | 01 | 0 |
| ENTERCOM COMMUNICATIONS-CL A | COM | 293639100 | 2 | 200 | SH | DEFINED | 01 | 1 |
| ENERGY CORP | COM | 29364G103 | 62578 | 817701 | SH | DEFINED | 01 | 0 |
| ENERGY CORP | COM | 29364G103 | 751 | 9813 | SH | DEFINED | 01 | 0 |
| ENERGY CORP | COM | 29364G103 | 291 | 3807 | SH | DEFINED | 01 | 1 |
| ENTERPRISE FINANCIAL SERVICE | COM | 293712105 | 161 | 17295 | SH | DEFINED | 01 | 0 |
| ENTERPRISE GP HLDGS L P UNIT L | COM | 293716106 | 61 | 1044 | SH | DEFINED | 01 | 1 |
| ENTERPRISE PRODUCTS PARTNERS | LP | 293792107 | 414 | 10436 | SH | DEFINED | 01 | 0 |
| ENTERPRISE PRODUCTS PARTNERS | LP | 293792107 | 334 | 8408 | SH | DEFINED | 01 | 0 |
| ENTERPRISE PRODUCTS PARTNERS | LP | 293792107 | 1075 | 27125 | SH | DEFINED | 01 | 1 |
| ENTERPRISE PRODUCTS PARTNERS | LP | 293792107 | 1818 | 45817 | SH | DEFINED | 01 | 1 |
| ENTERTAINMENT PROPERTIES TR | COM | 29380T105 | 33050 | 765401 | SH | DEFINED | 01 | 0 |
| ENTERTAINMENT PROPERTIES TR | COM | 29380T105 | 27 | 632 | SH | DEFINED | 01 | 1 |
| ENTREMED INC COM NEW | COM | 29382F202 | 6 | 1549 | SH | DEFINED | 01 | 1 |
| ENTRAVISION COMMUNICAT -CL A | COM | 29382R107 | 605 | 304175 | SH | DEFINED | 01 | 0 |
| ENTREE GOLD INC COM NPV ISIN # | COM | 29383G100 | 15 | 5200 | SH | DEFINED | 01 | 1 |
| ENTROPIC COMMUNICATIONS INC | COM | 29384R105 | 22864 | 2381756 | SH | DEFINED | 01 | 0 |
| ENZON PHARMACEUTICALS INC | COM | 293904108 | 859 | 76372 | SH | DEFINED | 01 | 0 |
| EQUAL ENERGY LTD COMNPV ISIN # | COM | 29390Q109 | 3 | 749 | SH | DEFINED | 01 | 1 |
| | | | | | | | | |
| ENVESTNET INC | COM | 29404K106 | 749 | 71600 | SH | DEFINED | 01 | 0 |
| ENZO BIOCHEM INC | COM | 294100102 | 604 | 159143 | SH | DEFINED | 01 | 0 |
| ENZO BIOCHEM INC | COM | 294100102 | 4 | 1050 | SH | DEFINED | 01 | 1 |
| EPLUS INC | COM | 294268107 | 8 | 400 | SH | DEFINED | 01 | 0 |
| EPICOR SOFTWARE CORP | COM | 29426L108 | 8627 | 991552 | SH | DEFINED | 01 | 0 |
| EPICOR SOFTWARE CORP | COM | 29426L108 | 8 | 975 | SH | DEFINED | 01 | 1 |
| EPOCH HOLDING CORP | COM | 29428R103 | 14 | 1070 | SH | DEFINED | 01 | 0 |
| EPOCH HOLDING CORP | COM | 29428R103 | 1 | 59 | SH | DEFINED | 01 | 1 |
| EQUIFAX INC | COM | 294429105 | 1984 | 63610 | SH | DEFINED | 01 | 0 |
| EQUIFAX INC | COM | 294429105 | 205 | 6559 | SH | DEFINED | 01 | 0 |
| EQUIFAX INC | COM | 294429105 | 38 | 1231 | SH | DEFINED | 01 | 1 |
| EQUINIX INC | COM | 29444U502 | 15344 | 149912 | SH | DEFINED | 01 | 0 |
| EQUINIX INC | CONV BND | 29444UAG1 | 4625 | 4190000 | PRN | DEFINED | 01 | 0 |
| EQUITY LIFESTYLE PROPERTIES | COM | 29472R108 | 30817 | 565677 | SH | DEFINED | 01 | 0 |
| EQUITY LIFESTYLE PROPERTIES | COM | 29472R108 | 7 | 128 | SH | DEFINED | 01 | 1 |
| EQUITY ONE INC | COM | 294752100 | 1947 | 115392 | SH | DEFINED | 01 | 0 |
| EQUITY ONE INC | COM | 294752100 | 3 | 196 | SH | DEFINED | 01 | 1 |
| EQUUS TOTAL RETURN INC | COM | 294766100 | 2 | 898 | SH | DEFINED | 01 | 1 |
| EQUITY RESIDENTIAL | COM | 29476L107 | 196430 | 4129311 | SH | DEFINED | 01 | 0 |
| EQUITY RESIDENTIAL | COM | 29476L107 | 709 | 14898 | SH | DEFINED | 01 | 0 |
| EQUITY RESIDENTIAL | COM | 29476L107 | 541 | 11384 | SH | DEFINED | 01 | 1 |

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| EQUITY RESIDENTIAL | COM | 29476L107 | 121 | 2551 | SH | DEFINED | 01 | 1 |
| ERESEARCH TECHNOLOGY INC | COM | 29481V108 | 1746 | 233369 | SH | DEFINED | 01 | 0 |
| ERICSSON (LM) TEL-SP ADR | COM | 294821608 | 11678 | 1064572 | SH | DEFINED | 01 | 0 |
| ERICSSON (LM) TEL-SP ADR | COM | 294821608 | 37 | 3416 | SH | DEFINED | 01 | 1 |
| ERIE INDEMNITY COMPANY-CL A | COM | 29530P102 | 64 | 1146 | SH | DEFINED | 01 | 0 |
| ERIE INDEMNITY COMPANY-CL A | COM | 29530P102 | 28 | 500 | SH | DEFINED | 01 | 1 |
| ERSTE GROUP BANK | COM | 296036304 | 12 | 579 | SH | DEFINED | 01 | 0 |
| ESCO TECHNOLOGIES INC | COM | 296315104 | 12996 | 390750 | SH | DEFINED | 01 | 0 |
| EURAND NV | COM | 296421993 | 14 | 1420 | SH | DEFINED | 01 | 0 |
| ESPRIT HLDGS LTD | COM | 29666V204 | 9 | 802 | SH | DEFINED | 01 | 0 |
| ESSA BANCORP INC | COM | 29667D104 | 7497 | 633260 | SH | DEFINED | 01 | 0 |
| ESSEX PROPERTY TRUST INC | COM | 297178105 | 9573 | 87479 | SH | DEFINED | 01 | 0 |
| ESSEX PROPERTY TRUST INC | COM | 297178105 | 9 | 78 | SH | DEFINED | 01 | 1 |
| ESSILOR INTL S A ADR | COM | 297284200 | 95 | 2760 | SH | DEFINED | 01 | 0 |
| ESTERLINE TECHNOLOGIES CORP | COM | 297425100 | 39223 | 685362 | SH | DEFINED | 01 | 0 |
| DELHAIZE GROUP - SPONS ADR | COM | 29759W101 | 44 | 612 | SH | DEFINED | 01 | 0 |
| DELHAIZE GROUP - SPONS ADR | COM | 29759W101 | 95 | 1312 | SH | DEFINED | 01 | 1 |
| ETHAN ALLEN INTERIORS INC | COM | 297602104 | 3575 | 204740 | SH | DEFINED | 01 | 0 |
| EURASIA DRILLING CO LTD-GDR 14 | COM | 29843U103 | 189 | 8109 | SH | DEFINED | 01 | 0 |
| EURASIA DRILLING CO LTD-GDR 14 | COM | 29843U103 | 12700 | 546224 | SH | DEFINED | 01 | 0 |
| EURONET WORLDWIDE INC | COM | 298736109 | 102 | 5695 | SH | DEFINED | 01 | 0 |
| EURONET WORLDWIDE INC | COM | 298736109 | 431 | 23985 | SH | DEFINED | 01 | 1 |
| EUROPEAN AERONAUTIC DEFE | COM | 29875W100 | 31 | 1258 | SH | DEFINED | 01 | 0 |
| EVERCORE PARTNERS INC-CL A | COM | 29977A105 | 40 | 1402 | SH | DEFINED | 01 | 0 |
| EVERGREEN ENERGY INCNEW COM NE | COM | 30024B203 | 1 | 670 | SH | DEFINED | 01 | 1 |
| EVERGREEN SOLAR INC | COM | 30033R108 | 3295 | 4490816 | SH | DEFINED | 01 | 0 |
| EVERGREEN SOLAR INC | COM | 30033R108 | 61 | 83301 | SH | DEFINED | 01 | 0 |
| EVERGREEN SOLAR INC | COM | 30033R108 | 10 | 14196 | SH | DEFINED | 01 | 1 |
| EVOLUTION PETROLEUM CORP | COM | 30049A107 | 2792 | 464548 | SH | DEFINED | 01 | 0 |
| EVRAZ GROUP SA - GDR 144A | COM | 30050A103 | 195 | 6530 | SH | DEFINED | 01 | 0 |
| EVRAZ GROUP SA - GDR 144A | COM | 30050A103 | 18255 | 611547 | SH | DEFINED | 01 | 0 |
| EXACT SCIENCES CORP | COM | 30063P105 | 1221 | 168535 | SH | DEFINED | 01 | 0 |
| EXAR CORP | COM | 300645108 | 6543 | 1092453 | SH | DEFINED | 01 | 0 |
| EXAR CORP | COM | 300645108 | 8 | 1350 | SH | DEFINED | 01 | 1 |
| EXACTECH INC | COM | 30064E109 | 12 | 710 | SH | DEFINED | 01 | 0 |
| EXCEL TRUST INC REIT | COM | 30068C109 | 11 | 975 | SH | DEFINED | 01 | 0 |
| EXELON CORP | COM | 30161N101 | 203562 | 4780729 | SH | DEFINED | 01 | 0 |
| EXELON CORP | COM | 30161N101 | 1479 | 34725 | SH | DEFINED | 01 | 0 |
| EXELON CORP | COM | 30161N101 | 2091 | 49098 | SH | DEFINED | 01 | 1 |
| EXELIXIS INC | COM | 30161Q104 | 35 | 8910 | SH | DEFINED | 01 | 0 |
| EXELIXIS INC | COM | 30161Q104 | 7 | 1700 | SH | DEFINED | 01 | 1 |
| EXIDE TECHNOLOGIES WTS EXP 01 | WT | 302051123 | 0 | 4 | SH | DEFINED | 01 | 1 |
| EXIDE TECHNOLOGIES | COM | 302051206 | 31 | 6460 | SH | DEFINED | 01 | 0 |
| EXIDE TECHNOLOGIES | COM | 302051206 | 0 | 1 | SH | DEFINED | 01 | 1 |
| EXLSERVICE HOLDINGS INC | COM | 302081104 | 12815 | 658893 | SH | DEFINED | 01 | 0 |
| EXPEDIA INC | COM | 30212P105 | 3493 | 123761 | SH | DEFINED | 01 | 0 |
| EXPEDIA INC | COM | 30212P105 | 308 | 10912 | SH | DEFINED | 01 | 0 |
| EXPEDIA INC | COM | 30212P105 | 11 | 389 | SH | DEFINED | 01 | 1 |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 167507 | 3623308 | SH | DEFINED | 01 | 0 |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 714 | 15432 | SH | DEFINED | 01 | 0 |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 174 | 3770 | SH | DEFINED | 01 | 1 |
| EXPONENT INC | COM | 30214U102 | 2383 | 70979 | SH | DEFINED | 01 | 0 |
| EXPERIAN PLC | COM | 30215C101 | 16 | 1460 | SH | DEFINED | 01 | 0 |
| EXPRESS SCRIPTS INC | COM | 302182100 | 192741 | 3957740 | SH | DEFINED | 01 | 0 |
| EXPRESS SCRIPTS INC | COM | 302182100 | 1388 | 28507 | SH | DEFINED | 01 | 0 |
| EXPRESS SCRIPTS INC | COM | 302182100 | 548 | 11246 | SH | DEFINED | 01 | 1 |

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|------------------------------|-----|-----------|--------|----------|----|---------|----|---|
| EXPRESS INC | COM | 30219E103 | 580 | 38150 | SH | DEFINED | 01 | 0 |
| EXTRA SPACE STORAGE INC | COM | 30225T102 | 30456 | 1898635 | SH | DEFINED | 01 | 0 |
| EXTERRAN HOLDINGS INC | COM | 30225X103 | 20517 | 903405 | SH | DEFINED | 01 | 0 |
| EXTERRAN HOLDINGS INC | COM | 30225X103 | 1 | 51 | SH | DEFINED | 01 | 0 |
| EXTERRAN HOLDINGS INC | COM | 30225X103 | 0 | 1 | SH | DEFINED | 01 | 1 |
| EXTREME NETWORKS INC | COM | 30226D106 | 21 | 6804 | SH | DEFINED | 01 | 0 |
| EXTREME NETWORKS INC | COM | 30226D106 | 9 | 2800 | SH | DEFINED | 01 | 1 |
| EZCORP INC-CL A | COM | 302301106 | 15559 | 776383 | SH | DEFINED | 01 | 0 |
| EZCORP INC-CL A | COM | 302301106 | 85 | 4250 | SH | DEFINED | 01 | 1 |
| EXXARO RESOURCES LTD-SP ADR | COM | 30231D109 | 1 | 80 | SH | DEFINED | 01 | 0 |
| EXXON MOBIL CORP | COM | 30231G102 | 980544 | 15868980 | SH | DEFINED | 01 | 0 |
| EXXON MOBIL CORP | COM | 30231G102 | 17582 | 284533 | SH | DEFINED | 01 | 0 |
| EXXON MOBIL CORP | COM | 30231G102 | 94638 | 1531587 | SH | DEFINED | 01 | 1 |
| EXXON MOBIL CORP | COM | 30231G102 | 19225 | 311139 | SH | DEFINED | 01 | 1 |
| FBL FINANCIAL GROUP INC-CL A | COM | 30239F106 | 12569 | 483834 | SH | DEFINED | 01 | 0 |
| FEI COMPANY | COM | 30241L109 | 3714 | 189766 | SH | DEFINED | 01 | 0 |
| FEI COMPANY | COM | 30241L109 | 3 | 145 | SH | DEFINED | 01 | 1 |
| FLIR SYSTEMS INC | COM | 302445101 | 8989 | 349727 | SH | DEFINED | 01 | 0 |
| FLIR SYSTEMS INC | COM | 302445101 | 213 | 8305 | SH | DEFINED | 01 | 0 |
| FLIR SYSTEMS INC | COM | 302445101 | 9020 | 329519 | SH | DEFINED | 01 | 1 |
| FLIR SYSTEMS INC | COM | 302445101 | 311 | 12090 | SH | DEFINED | 01 | 1 |
| FBR CAPITAL MARKETS CORP | COM | 30247C301 | 19 | 6090 | SH | DEFINED | 01 | 0 |
| FMC CORP | COM | 302491303 | 6417 | 93810 | SH | DEFINED | 01 | 0 |
| FMC CORP | COM | 302491303 | 260 | 3804 | SH | DEFINED | 01 | 0 |
| FMC CORP | COM | 302491303 | 5 | 72 | SH | DEFINED | 01 | 1 |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 231037 | 3383172 | SH | DEFINED | 01 | 0 |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 431 | 6314 | SH | DEFINED | 01 | 0 |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 22 | 321 | SH | DEFINED | 01 | 1 |
| FNB UNITED CORP COM | COM | 302519103 | 0 | 512 | SH | DEFINED | 01 | 1 |
| FNB CORP | COM | 302520101 | 99 | 11512 | SH | DEFINED | 01 | 0 |
| FPIC INSURANCE GROUP INC | COM | 302563101 | 2778 | 79154 | SH | DEFINED | 01 | 0 |
| FSI INTL INC | COM | 302633102 | 7 | 2525 | SH | DEFINED | 01 | 0 |
| FX ENERGY INC | COM | 302695101 | 15 | 3525 | SH | DEFINED | 01 | 0 |
| FTI CONSULTING INC | COM | 302941109 | 24413 | 703770 | SH | DEFINED | 01 | 0 |
| FTI CONSULTING INC | COM | 302941109 | 10 | 276 | SH | DEFINED | 01 | 1 |
| FACTSET RESEARCH SYSTEMS INC | COM | 303075105 | 9482 | 116880 | SH | DEFINED | 01 | 0 |
| FACTSET RESEARCH SYSTEMS INC | COM | 303075105 | 19 | 236 | SH | DEFINED | 01 | 1 |
| FAIR ISAAC CORP | COM | 303250104 | 25274 | 1024881 | SH | DEFINED | 01 | 0 |
| FAIR ISAAC CORP | COM | 303250104 | 1 | 22 | SH | DEFINED | 01 | 1 |
| FAIRCHILD SEMICON INTERNATIO | COM | 303726103 | 15324 | 1630293 | SH | DEFINED | 01 | 0 |
| FAIRFAX FINANCIAL HLDGS LTD | COM | 303901102 | 8539 | 20990 | SH | DEFINED | 01 | 0 |
| FAIRPOINT COMMUNICATIONS INC | COM | 305560104 | 0 | 11634 | SH | DEFINED | 01 | 0 |
| FAIRPOINT COMMUNICATIONS INC | COM | 305560104 | 0 | 164 | SH | DEFINED | 01 | 0 |
| FALCONSTOR SOFTWARE INC | COM | 306137100 | 9 | 3135 | SH | DEFINED | 01 | 0 |
| FAMILY DOLLAR STORES | COM | 307000109 | 42331 | 958562 | SH | DEFINED | 01 | 0 |
| FAMILY DOLLAR STORES | COM | 307000109 | 308 | 6974 | SH | DEFINED | 01 | 0 |
| FAMILY DOLLAR STORES | COM | 307000109 | 31 | 694 | SH | DEFINED | 01 | 1 |
| FANUC LTD JAPAN | COM | 307305102 | 33 | 524 | SH | DEFINED | 01 | 0 |
| FARMER BROS CO | COM | 307675108 | 9 | 537 | SH | DEFINED | 01 | 0 |
| FARMERS CAPITAL BANK CORP | COM | 309562106 | 13 | 2630 | SH | DEFINED | 01 | 0 |
| FARO TECHNOLOGIES INC | COM | 311642102 | 21785 | 998822 | SH | DEFINED | 01 | 0 |
| FAST RETAILING CO LTD | COM | 31188H101 | 13 | 950 | SH | DEFINED | 01 | 0 |
| FASTENAL CO | COM | 311900104 | 20538 | 386112 | SH | DEFINED | 01 | 0 |
| FASTENAL CO | COM | 311900104 | 412 | 7751 | SH | DEFINED | 01 | 0 |
| FASTENAL CO | COM | 311900104 | 6338 | 154000 | SH | DEFINED | 01 | 1 |
| FASTENAL CO | COM | 311900104 | 236 | 4436 | SH | DEFINED | 01 | 1 |

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|--------------------------------|----------|-----------|--------|----------|----|---------|------|
| FEDERAL AGRIC MTG CORP-CL C | COM | 313148306 | 197 | 18125 | SH | DEFINED | 01 0 |
| FREDDIE MAC | COM | 313400301 | 0 | 1376 | SH | DEFINED | 01 0 |
| FREDDIE MAC | COM | 313400301 | 25 | 83749 | SH | DEFINED | 01 1 |
| FEDERAL-MOGUL CORP | COM | 313549404 | 19 | 980 | SH | DEFINED | 01 0 |
| FANNIE MAE | COM | 313586109 | 1 | 2538 | SH | DEFINED | 01 0 |
| FANNIE MAE | COM | 313586109 | 3 | 12535 | SH | DEFINED | 01 1 |
| FEDERAL NATL MTG ASSN FOR F | PRF | 313586745 | 7 | 17500 | SH | DEFINED | 01 1 |
| FEDERAL REALTY INVS TRUST - RE | COM | 313747206 | 50228 | 615093 | SH | DEFINED | 01 0 |
| FEDERAL REALTY INVS TRUST - RE | COM | 313747206 | 36 | 436 | SH | DEFINED | 01 1 |
| FEDERAL SIGNAL CORP | COM | 313855108 | 1584 | 294013 | SH | DEFINED | 01 0 |
| FEDERATED INVESTORS INC-CL B | COM | 314211103 | 31813 | 1397785 | SH | DEFINED | 01 0 |
| FEDERATED INVESTORS INC-CL B | COM | 314211103 | 110 | 4814 | SH | DEFINED | 01 0 |
| FEDERATED INVESTORS INC-CL B | COM | 314211103 | 8 | 341 | SH | DEFINED | 01 1 |
| FEDERATED PREMIER INTER MUN | COM | 31423M105 | 103 | 7195 | SH | DEFINED | 01 1 |
| FEDEX CORP | COM | 31428X106 | 46069 | 538822 | SH | DEFINED | 01 0 |
| FEDEX CORP | COM | 31428X106 | 1412 | 16520 | SH | DEFINED | 01 0 |
| FEDEX CORP | COM | 31428X106 | 596 | 6970 | SH | DEFINED | 01 1 |
| FELCOR LODGING TRUST INC | COM | 31430F101 | 7907 | 1718785 | SH | DEFINED | 01 0 |
| FELCOR LODGING TRUST INC | COM | 31430F101 | 19 | 4200 | SH | DEFINED | 01 0 |
| FELCOR LODGING TRUST INC | COM | 31430F101 | 12 | 2650 | SH | DEFINED | 01 1 |
| FELCOR LODGING TR \$1.95 SER | PRF | 31430F200 | 22 | 1000 | SH | DEFINED | 01 1 |
| FEMALE HEALTH COMPANY | COM | 314462102 | 7 | 1375 | SH | DEFINED | 01 0 |
| FERRELLGAS PARTNERS L P UNIT L | COM | 315293100 | 172 | 6805 | SH | DEFINED | 01 1 |
| FERRO CORP | COM | 315405100 | 12974 | 1006523 | SH | DEFINED | 01 0 |
| FERRO CORP | COM | 315405100 | 84 | 6483 | SH | DEFINED | 01 1 |
| F5 NETWORKS INC | COM | 315616102 | 179940 | 1733375 | SH | DEFINED | 01 0 |
| F5 NETWORKS INC | COM | 315616102 | 188 | 1811 | SH | DEFINED | 01 1 |
| FIAT SPA-SPONS ADR | COM | 315621888 | 28 | 1810 | SH | DEFINED | 01 0 |
| FIBERTOWER CORP | COM | 31567R209 | 14 | 3275 | SH | DEFINED | 01 0 |
| FIBERTOWER CORP | COM | 31567R209 | 1 | 275 | SH | DEFINED | 01 1 |
| VOTORANTIM CELULOSE-SPON ADR | COM | 31573A109 | 228 | 13185 | SH | DEFINED | 01 0 |
| VOTORANTIM CELULOSE-SPON ADR | COM | 31573A109 | 15450 | 893558 | SH | DEFINED | 01 0 |
| VOTORANTIM CELULOSE-SPON ADR | COM | 31573A109 | 25702 | 1486529 | SH | DEFINED | 01 1 |
| VOTORANTIM CELULOSE-SPON ADR | COM | 31573A109 | 6 | 352 | SH | DEFINED | 01 1 |
| FIDELITY NATIONAL INFORMATIO | COM | 31620M106 | 33817 | 1246420 | SH | DEFINED | 01 0 |
| FIDELITY NATIONAL INFORMATIO | COM | 31620M106 | 376 | 13856 | SH | DEFINED | 01 0 |
| FIDELITY NATIONAL INFORMATIO | COM | 31620M106 | 51 | 1900 | SH | DEFINED | 01 1 |
| FIDELITY NATIONAL INFORMATIO | COM | 31620M106 | 79 | 2929 | SH | DEFINED | 01 1 |
| FIDELITY NATIONAL FINL-A | COM | 31620R105 | 8851 | 563363 | SH | DEFINED | 01 0 |
| FIDELITY NATIONAL FINL-A | COM | 31620R105 | 77 | 4913 | SH | DEFINED | 01 1 |
| FIDELITY SOUTHERN CORP NEW | COM | 316394105 | 7 | 1140 | SH | DEFINED | 01 1 |
| FIDUCIARY / CLAYMOREMLP OPPORT | COM | 31647Q106 | 63 | 3250 | SH | DEFINED | 01 1 |
| FIFTH THIRD BANCORP | COM | 316773100 | 154732 | 12862258 | SH | DEFINED | 01 0 |
| FIFTH THIRD BANCORP | COM | 316773100 | 503 | 41849 | SH | DEFINED | 01 0 |
| FIFTH THIRD BANCORP | COM | 316773100 | 296 | 24569 | SH | DEFINED | 01 1 |
| FIFTH THIRD BANCORP | CONV PRF | 316773209 | 22551 | 176000 | SH | DEFINED | 01 0 |
| FIFTH STREET FINANCE CORP | COM | 31678A103 | 40 | 3560 | SH | DEFINED | 01 0 |
| FIFTH STREET FINANCE CORP | COM | 31678A103 | 46 | 4150 | SH | DEFINED | 01 1 |
| FITB 7 1/4 PFD 11/15/67 | PRF | 31678V206 | 148 | 5994 | SH | DEFINED | 01 0 |
| 51JOB INC ADR EA REP2 ORD USD0 | COM | 316827104 | 43 | 1150 | SH | DEFINED | 01 1 |
| FINANCIAL ENGINES INC | COM | 317485100 | 1866 | 140550 | SH | DEFINED | 01 0 |
| FINANCIAL INSTITUTIONS INC | COM | 317585404 | 23 | 1300 | SH | DEFINED | 01 0 |
| FINISAR CORPORATION | COM | 31787A507 | 16640 | 885570 | SH | DEFINED | 01 0 |
| FINISAR CORPORATION | COM | 31787A507 | 165 | 8783 | SH | DEFINED | 01 0 |
| FINISAR CORPORATION | COM | 31787A507 | 9 | 467 | SH | DEFINED | 01 1 |
| FINISH LINE/THE - CL A | COM | 317923100 | 40964 | 2944950 | SH | DEFINED | 01 0 |

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|---------------------------------|-----|-----------|-------|---------|----|---------|----|---|
| FINMECCANICA SPA | COM | 318027208 | 9 | 1500 | SH | DEFINED | 01 | 0 |
| FIRST AMERICAN FINANCIAL | COM | 31847R102 | 5650 | 378165 | SH | DEFINED | 01 | 0 |
| FIRST AMERICAN FINANCIAL | COM | 31847R102 | 67 | 4477 | SH | DEFINED | 01 | 1 |
| FIRST BANCORP INC/ME | COM | 31866P102 | 80 | 5795 | SH | DEFINED | 01 | 0 |
| FIRST BANCORP PUERTO RICO | COM | 318672102 | 432 | 1541774 | SH | DEFINED | 01 | 0 |
| FIRST BANCORP/NC | COM | 318910106 | 283 | 20797 | SH | DEFINED | 01 | 0 |
| FIRST BUSEY CORP | COM | 319383105 | 1285 | 282213 | SH | DEFINED | 01 | 0 |
| FIRST CASH FINL SVCS INC | COM | 31942D107 | 4192 | 151065 | SH | DEFINED | 01 | 0 |
| FIRST CASH FINL SVCS INC | COM | 31942D107 | 2 | 55 | SH | DEFINED | 01 | 1 |
| FIRST CITIZENS BCSHS -CL A | COM | 31946M103 | 20281 | 109467 | SH | DEFINED | 01 | 0 |
| FIRST COMMONWEALTH FINL CORP | COM | 319829107 | 14097 | 2586711 | SH | DEFINED | 01 | 0 |
| FIRST COMMUNITY BANCSHARES | COM | 31983A103 | 103 | 8015 | SH | DEFINED | 01 | 0 |
| FIRST DEFIANCE FINL CORP | COM | 32006W106 | 1 | 140 | SH | DEFINED | 01 | 0 |
| FIRST FINANCIAL BANCORP | COM | 320209109 | 5871 | 352036 | SH | DEFINED | 01 | 0 |
| FIRST FINL BANKSHARES INC | COM | 32020R109 | 4674 | 99454 | SH | DEFINED | 01 | 0 |
| FIRST FINANCIAL CORP INDIANA | COM | 320218100 | 13669 | 463375 | SH | DEFINED | 01 | 0 |
| FIRST FINANCIAL CORP INDIANA | COM | 320218100 | 46 | 1572 | SH | DEFINED | 01 | 1 |
| FIRST FINANCIAL HOLDINGS INC | COM | 320239106 | 31 | 2748 | SH | DEFINED | 01 | 0 |
| FIRST HORIZON NATIONAL CORP | COM | 320517105 | 18206 | 1595603 | SH | DEFINED | 01 | 0 |
| FIRST HORIZON NATIONAL CORP | COM | 320517105 | 139 | 12213 | SH | DEFINED | 01 | 0 |
| FIRST HORIZON NATIONAL CORP | COM | 320517105 | 26 | 2284 | SH | DEFINED | 01 | 1 |
| FIRST INDUSTRIAL REALTY TR | COM | 32054K103 | 7966 | 1571023 | SH | DEFINED | 01 | 0 |
| FIRST INDUSTRIAL REALTY TR | COM | 32054K103 | 1 | 100 | SH | DEFINED | 01 | 1 |
| FIRST INTERSTATE BANCYS/MT | COM | 32055Y201 | 11 | 825 | SH | DEFINED | 01 | 0 |
| FIRST OF LONG ISLAND CORP | COM | 320734106 | 66 | 2668 | SH | DEFINED | 01 | 0 |
| FIRST MARBLEHEAD CORP/THE | COM | 320771108 | 12 | 5220 | SH | DEFINED | 01 | 0 |
| FIRST MARBLEHEAD CORP/THE | COM | 320771108 | 2 | 1012 | SH | DEFINED | 01 | 1 |
| | | | | | | | | |
| FIRST MERCHANTS CORP | COM | 320817109 | 126 | 16614 | SH | DEFINED | 01 | 0 |
| FIRST MERCURY FINANCIAL CORP | COM | 320841109 | 15202 | 1508080 | SH | DEFINED | 01 | 0 |
| FIRST MERCURY FINANCIAL CORP | COM | 320841109 | 0 | 2 | SH | DEFINED | 01 | 1 |
| FIRST MIDWEST BANCORP INC/IL | COM | 320867104 | 4338 | 376273 | SH | DEFINED | 01 | 0 |
| FIRST MIDWEST BANCORP INC/IL | COM | 320867104 | 2 | 149 | SH | DEFINED | 01 | 1 |
| FIRST NATIONAL BANK ALASKA | COM | 32112J106 | 6088 | 3211 | SH | DEFINED | 01 | 0 |
| FIRST NIAGARA FINANCIAL GRP | COM | 33582V108 | 23438 | 2011897 | SH | DEFINED | 01 | 0 |
| FIRST NIAGARA FINANCIAL GRP | COM | 33582V108 | 30 | 2554 | SH | DEFINED | 01 | 0 |
| FIRST NIAGARA FINANCIAL GRP | COM | 33582V108 | 89 | 7644 | SH | DEFINED | 01 | 1 |
| FIRST PAC LTD | COM | 335889200 | 1 | 310 | SH | DEFINED | 01 | 0 |
| FIRST POTOMAC REALTY TRUST | COM | 33610F109 | 11512 | 767525 | SH | DEFINED | 01 | 0 |
| FIRST POTOMAC REALTY TRUST | COM | 33610F109 | 149 | 9920 | SH | DEFINED | 01 | 1 |
| FIRST SOLAR INC | COM | 336433107 | 23384 | 158691 | SH | DEFINED | 01 | 0 |
| FIRST SOLAR INC | COM | 336433107 | 757 | 5139 | SH | DEFINED | 01 | 0 |
| FIRST SOLAR INC | COM | 336433107 | 362 | 2457 | SH | DEFINED | 01 | 1 |
| FIRST SOUTH BANCORP INC /NC | COM | 33646W100 | 6 | 670 | SH | DEFINED | 01 | 0 |
| 1ST SOURCE CORP | COM | 336901103 | 103 | 5995 | SH | DEFINED | 01 | 0 |
| 1ST SOURCE CORP | COM | 336901103 | 26 | 1469 | SH | DEFINED | 01 | 1 |
| FIRST TR MORNINGSTAR DIVID LEAD | COM | 336917109 | 144 | 9514 | SH | DEFINED | 01 | 1 |
| FIRST TR ENHANCED EQUITY INC | COM | 337318109 | 47 | 3964 | SH | DEFINED | 01 | 1 |
| FIRST TR / ABERDEEN GLOBAL OPP | COM | 337319107 | 44 | 2428 | SH | DEFINED | 01 | 1 |
| FIRST TR ISE CHINDIA IN | COM | 33733A102 | 280 | 11240 | SH | DEFINED | 01 | 1 |
| FIRST TR ISE WTR INDEX FD | COM | 33733B100 | 14 | 753 | SH | DEFINED | 01 | 1 |
| FIRST TR MULTI CAP VALUE ALPH | COM | 33733C108 | 18 | 690 | SH | DEFINED | 01 | 1 |
| FIRST TR EXCHANGE TRADED FD | COM | 33733E203 | 353 | 10114 | SH | DEFINED | 01 | 1 |
| FIRST TR NASDAQ CLEAN EDGE | COM | 33733E500 | 28 | 1850 | SH | DEFINED | 01 | 1 |
| FIRST TR MULTI CAP GROWTH ALP | COM | 33733F101 | 19 | 696 | SH | DEFINED | 01 | 1 |
| FIRST TR BICK INDEX FD COM SHS | COM | 33733H107 | 721 | 22800 | SH | DEFINED | 01 | 1 |
| FIRST TR ISE GLOBAL COPPER IND | COM | 33733J103 | 88 | 2610 | SH | DEFINED | 01 | 1 |

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| FIRST TR / FOUR CORNERS SR | COM | 33733U108 | 86 | 6543 | SH | DEFINED | 01 | 1 |
| FIRST TRUST/FIDAC MTG INCOME | COM | 33734E103 | 406 | 18652 | SH | DEFINED | 01 | 1 |
| FIRST TR S&P 103 INDEX FD | COM | 33734G108 | 96 | 6895 | SH | DEFINED | 01 | 1 |
| FIRST TR VALUE LINE DIVID INDE | COM | 33734H106 | 54 | 3799 | SH | DEFINED | 01 | 1 |
| FIRST TR ISE REVERSE NAT | COM | 33734J102 | 209 | 12728 | SH | DEFINED | 01 | 1 |
| FIRST TR LARGE CAP CORE ALPHA | COM | 33734K109 | 763 | 30477 | SH | DEFINED | 01 | 1 |
| FIRST TR EXCHANGE TRADED FD | COM | 33734X101 | 89 | 5218 | SH | DEFINED | 01 | 1 |
| FIRST TR EXCHANGE TRADED FD | COM | 33734X119 | 40 | 2062 | SH | DEFINED | 01 | 1 |
| FIRST TR EXCHANGE TRADED FD | COM | 33734X127 | 87 | 5092 | SH | DEFINED | 01 | 1 |
| FIRST TR EXCHANGE TRADED FD | COM | 33734X135 | 99 | 7341 | SH | DEFINED | 01 | 1 |
| FIRST TR EXCHANGE TRADED FD | COM | 33734X143 | 164 | 7024 | SH | DEFINED | 01 | 1 |
| FIRST TR EXCHANGE TRADED FD | COM | 33734X150 | 8 | 512 | SH | DEFINED | 01 | 1 |
| FIRST TR EXCHANGE TRADED FD | COM | 33734X168 | 29 | 1415 | SH | DEFINED | 01 | 1 |
| FIRST TR EXCHANGE TRADED FD | COM | 33734X176 | 415 | 21385 | SH | DEFINED | 01 | 1 |
| FIRST TR EXCHANGE TRADED FD | COM | 33734X184 | 44 | 2702 | SH | DEFINED | 01 | 1 |
| FIRST TR SMALL CAP CORE ALPHA | COM | 33734Y109 | 237 | 9131 | 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 | 70 | 2447 | SH | DEFINED | 01 | 1 |
| FIRST TR VALUE LINE 100 EXCHAN | COM | 33735G107 | 39 | 3363 | SH | DEFINED | 01 | 1 |
| FIRST TR LARGE CAP GROWTH OPP | COM | 33735K108 | 17 | 665 | SH | DEFINED | 01 | 1 |
| FIRST TR ISE GLOBAL WIND ENERG | COM | 33736G106 | 26 | 2500 | SH | DEFINED | 01 | 1 |
| FIRST TR ISE GLOBAL ENGR & CON | COM | 33736M103 | 242 | 6122 | SH | DEFINED | 01 | 1 |
| FIRST TR FTSE EPRA NA103 DEVE | COM | 33736N101 | 527 | 15494 | SH | DEFINED | 01 | 1 |
| FIRST TR NASDAQ CLEAN EDGE | COM | 33737A108 | 18 | 587 | SH | DEFINED | 01 | 1 |
| 1ST UNITED BANCORP INC/NORTH | COM | 33740N105 | 9 | 1425 | SH | DEFINED | 01 | 0 |
| 1ST UNITED BANCORP INC/NORTH | COM | 33740N105 | 6 | 1000 | SH | DEFINED | 01 | 1 |
| FIRSTSERVICE CORPORATION-VTG | COM | 33761N109 | 2032 | 84250 | SH | DEFINED | 01 | 0 |
| FISERV INC | COM | 337738108 | 5105 | 94843 | SH | DEFINED | 01 | 0 |
| FISERV INC | COM | 337738108 | 424 | 7880 | SH | DEFINED | 01 | 0 |
| FISERV INC | COM | 337738108 | 62352 | 1158986 | SH | DEFINED | 01 | 1 |
| FISERV INC | COM | 337738108 | 323 | 5994 | SH | DEFINED | 01 | 1 |
| FISHER COMMUNICATIONS INC | COM | 337756209 | 14 | 745 | SH | DEFINED | 01 | 0 |
| FIRSTMERIT CORP | COM | 337915102 | 4943 | 269891 | SH | DEFINED | 01 | 0 |
| FIRSTMERIT CORP | COM | 337915102 | 6 | 314 | SH | DEFINED | 01 | 1 |
| FLAGSTAR BANCORP INC | COM | 337930507 | 6 | 3076 | SH | DEFINED | 01 | 0 |
| FLAGSTAR BANCORP INC | COM | 337930507 | 1 | 510 | SH | DEFINED | 01 | 1 |
| FIRSTENERGY CORP | COM | 337932107 | 68948 | 1789037 | SH | DEFINED | 01 | 0 |
| FIRSTENERGY CORP | COM | 337932107 | 617 | 16018 | SH | DEFINED | 01 | 0 |
| FIRSTENERGY CORP | COM | 337932107 | 784 | 20341 | SH | DEFINED | 01 | 1 |
| THERMO FISHER SCIENTIFIC INC | CONV BND | 338032AX3 | 6208 | 4947000 | PRN | DEFINED | 01 | 0 |
| FIVE STAR QUALITY CARE | COM | 33832D106 | 11 | 2275 | SH | DEFINED | 01 | 0 |
| FIVE STAR QUALITY CARE | COM | 33832D106 | 0 | 8 | SH | DEFINED | 01 | 1 |
| FLAHERTY & CRUMRINE / CLAYMORE | COM | 338478100 | 87 | 5131 | SH | DEFINED | 01 | 1 |
| FLAHERTY CRUMINE/CLAYMORE T | COM | 338479108 | 29 | 1595 | SH | DEFINED | 01 | 1 |
| FLAHERTY & CRUMRINE PFD INCOME | COM | 338480106 | 9 | 686 | SH | DEFINED | 01 | 1 |
| FLAMEL TECHNOLOGIES-SP ADR | COM | 338488109 | 0 | 10 | SH | DEFINED | 01 | 0 |
| FLAMEL TECHNOLOGIES-SP ADR | COM | 338488109 | 11 | 1500 | SH | DEFINED | 01 | 1 |
| FLAHERTY & CRUMRINE PFD INCOME | COM | 33848E106 | 1 | 100 | SH | DEFINED | 01 | 1 |
| FLANDERS CORPORATION | COM | 338494107 | 6893 | 2259890 | SH | DEFINED | 01 | 0 |
| FLASHPOINT TECHNOLOGY | COM | 33899A979 | 0 | 246914 | SH | DEFINED | 01 | 0 |
| FLEETWOOD ENTERPRISES | COM | 339099103 | 0 | 70 | SH | DEFINED | 01 | 0 |
| FLOTEK INDS INC DEL | COM | 343389102 | 0 | 100 | SH | DEFINED | 01 | 1 |
| FLUOR CORP | COM | 343412102 | 94953 | 1917021 | SH | DEFINED | 01 | 0 |
| FLUOR CORP | COM | 343412102 | 596 | 12031 | SH | DEFINED | 01 | 0 |
| FLUOR CORP | COM | 343412102 | 214 | 4316 | SH | DEFINED | 01 | 1 |
| FLOW INTL CORP | COM | 343468104 | 8 | 3195 | SH | DEFINED | 01 | 0 |

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| FLOW INTL CORP | COM | 343468104 | 0 | 100 | SH | DEFINED | 01 | 1 |
| FLOWERS FOODS INC | COM | 343498101 | 6150 | 247641 | SH | DEFINED | 01 | 0 |
| FLOWSERVE CORP | COM | 34354P105 | 46562 | 425523 | SH | DEFINED | 01 | 0 |
| FLOWSERVE CORP | COM | 34354P105 | 4057 | 37078 | SH | DEFINED | 01 | 0 |
| FLOWSERVE CORP | COM | 34354P105 | 415 | 3792 | SH | DEFINED | 01 | 0 |
| FLOWSERVE CORP | COM | 34354P105 | 117689 | 1075576 | SH | DEFINED | 01 | 1 |
| FLOWSERVE CORP | COM | 34354P105 | 826 | 7548 | SH | DEFINED | 01 | 1 |
| FLSMIDTH & CO A/S-UNSPON ADR | COM | 343793105 | 2 | 240 | SH | DEFINED | 01 | 0 |
| FLUSHING FINANCIAL CORP | COM | 343873105 | 408 | 35173 | SH | DEFINED | 01 | 0 |
| FLUSHING FINANCIAL CORP | COM | 343873105 | 29 | 2516 | SH | DEFINED | 01 | 1 |
| FLY LEASING LTD-ADR | COM | 34407D109 | 9006 | 682251 | SH | DEFINED | 01 | 0 |
| FLY LEASING LTD-ADR | COM | 34407D109 | 26 | 2000 | SH | DEFINED | 01 | 1 |
| FOCUS MEDIA HOLDING-ADR | COM | 34415V109 | 4665 | 192000 | SH | DEFINED | 01 | 0 |
| FOCUS MEDIA HOLDING-ADR | COM | 34415V109 | 7953 | 327289 | SH | DEFINED | 01 | 0 |
| FOCUS MEDIA HOLDING-ADR | COM | 34415V109 | 11231 | 463481 | SH | DEFINED | 01 | 1 |
| FOCUS MEDIA HOLDING-ADR | COM | 34415V109 | 2 | 100 | SH | DEFINED | 01 | 1 |
| FOMENTO ECONOMICO MEX-SP ADR | COM | 344419106 | 9549 | 188251 | SH | DEFINED | 01 | 0 |
| FOMENTO ECONOMICO MEX-SP ADR | COM | 344419106 | 3 | 62 | SH | DEFINED | 01 | 1 |
| FONAR CORP COM NEW | COM | 344437405 | 1 | 408 | SH | DEFINED | 01 | 1 |
| FOOT LOCKER INC | COM | 344849104 | 105035 | 7228900 | SH | DEFINED | 01 | 0 |
| FOOT LOCKER INC | COM | 344849104 | 266 | 18306 | SH | DEFINED | 01 | 0 |
| FOOT LOCKER INC | COM | 344849104 | 73746 | 5075413 | SH | DEFINED | 01 | 1 |
| FOOT LOCKER INC | COM | 344849104 | 3 | 182 | SH | DEFINED | 01 | 1 |
| FOOTSTAR INC | COM | 344912209 | 0 | 20 | SH | DEFINED | 01 | 0 |
| FORCE PROTECTION INC | COM | 345203202 | 3777 | 749219 | SH | DEFINED | 01 | 0 |
| FORCE PROTECTION INC | COM | 345203202 | 5 | 920 | SH | DEFINED | 01 | 1 |
| FORD MOTOR CO | COM | 345370860 | 214344 | 17511700 | SH | DEFINED | 01 | 0 |
| FORD MOTOR CO | COM | 345370860 | 2421 | 197769 | SH | DEFINED | 01 | 0 |
| FORD MOTOR CO | COM | 345370860 | 7096 | 579773 | SH | DEFINED | 01 | 1 |
| FORD MOTOR CO | CONV BND | 345370CN8 | 1481841 | 100031000 | PRN | DEFINED | 01 | 0 |
| FORD MOTOR CO | CONV BND | 345370CN8 | 98 | 66000 | PRN | DEFINED | 01 | 0 |
| FORD MOTOR COM CAPITAL TRUST I | CONV PRF | 345395206 | 49983 | 1041125 | SH | DEFINED | 01 | 0 |
| FORD MOTOR COM CAPITAL TRUST I | CONV PRF | 345395206 | 370 | 7730 | SH | DEFINED | 01 | 1 |
| FOREST CITY ENTERPRISES-CL A | COM | 345550107 | 4628 | 360644 | SH | DEFINED | 01 | 0 |
| FOREST CITY ENTERPRISES-CL A | COM | 345550107 | 126 | 9812 | SH | DEFINED | 01 | 1 |
| FOREST CITY ENTERPRISES INC | CONV BND | 345550AK3 | 3056 | 2880000 | PRN | DEFINED | 01 | 0 |
| FOREST LABORATORIES INC | COM | 345838106 | 76262 | 2465625 | SH | DEFINED | 01 | 0 |
| FOREST LABORATORIES INC | COM | 345838106 | 464 | 15002 | SH | DEFINED | 01 | 0 |
| FOREST LABORATORIES INC | COM | 345838106 | 1160 | 37515 | SH | DEFINED | 01 | 1 |
| FOREST LABORATORIES INC | COM | 345838106 | 225 | 7267 | SH | DEFINED | 01 | 1 |
| FOREST OIL CORP | COM | 346091705 | 45124 | 1519370 | SH | DEFINED | 01 | 0 |
| FORESTAR REAL ESTATE GROUP | COM | 346233109 | 3008 | 176398 | SH | DEFINED | 01 | 0 |
| FORMFACTOR INC | COM | 346375108 | 27492 | 3196715 | SH | DEFINED | 01 | 0 |
| FORMFACTOR INC | COM | 346375108 | 498 | 57963 | SH | DEFINED | 01 | 0 |
| FORMULA SYSTEMS 1985-SP ADR | COM | 346414105 | 3 | 210 | SH | DEFINED | 01 | 0 |
| FORMULA SYSTEMS 1985-SP ADR | COM | 346414105 | 23 | 1600 | SH | DEFINED | 01 | 1 |
| FORRESTER RESEARCH INC | COM | 346563109 | 24281 | 734035 | SH | DEFINED | 01 | 0 |
| FORT DEARBORN INCOME SEC | COM | 347200107 | 3 | 200 | SH | DEFINED | 01 | 1 |
| AGEAS -SPON ADR | COM | 34956J309 | 15 | 5090 | SH | DEFINED | 01 | 0 |
| FORTRESS INVESTMENT GRP-CL A | LP | 34958B106 | 718 | 200079 | SH | DEFINED | 01 | 0 |
| FORTRESS INVESTMENT GRP-CL A | LP | 34958B106 | 18 | 5034 | SH | DEFINED | 01 | 0 |
| FORTINET INC | COM | 34959E109 | 14035 | 561363 | SH | DEFINED | 01 | 0 |
| FORTUM OYJ | COM | 34959F106 | 12 | 2350 | SH | DEFINED | 01 | 0 |
| FORTUNE BRANDS INC | COM | 349631101 | 4196 | 85225 | SH | DEFINED | 01 | 0 |
| FORTUNE BRANDS INC | COM | 349631101 | 394 | 8008 | SH | DEFINED | 01 | 0 |
| FORTUNE BRANDS INC | COM | 349631101 | 170 | 3460 | SH | DEFINED | 01 | 1 |

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| FORTUNE BRANDS INC PFD CONV \$ | PRF | 349631200 | 36 | 111 | SH | DEFINED | 01 | 1 |
| FORWARD AIR CORPORATION | COM | 349853101 | 15813 | 608157 | SH | DEFINED | 01 | 0 |
| FORWARD AIR CORPORATION | COM | 349853101 | 31 | 1202 | SH | DEFINED | 01 | 0 |
| FORWARD AIR CORPORATION | COM | 349853101 | 14 | 549 | SH | DEFINED | 01 | 1 |
| FOSSIL INC | COM | 349882100 | 12735 | 236764 | SH | DEFINED | 01 | 0 |
| FOSSIL INC | COM | 349882100 | 27 | 500 | SH | DEFINED | 01 | 1 |
| FOSTER (LB) CO -CL A | COM | 350060109 | 7232 | 249923 | SH | DEFINED | 01 | 0 |
| FOSTERS GROUP LTD | COM | 350258307 | 31 | 5280 | SH | DEFINED | 01 | 0 |
| FOX CHASE BANCORP INC | COM | 35137T108 | 3 | 344 | SH | DEFINED | 01 | 0 |
| FOX CHASE BANCORP INC | COM | 35137T108 | 1 | 53 | SH | DEFINED | 01 | 1 |
| FOXCONN INTL HLDGS LTD | COM | 351649108 | 1 | 50 | SH | DEFINED | 01 | 0 |
| FRANCE TELECOM SA-SPONS ADR | COM | 35177Q105 | 169 | 7870 | SH | DEFINED | 01 | 0 |
| FRANCE TELECOM SA-SPONS ADR | COM | 35177Q105 | 9 | 432 | SH | DEFINED | 01 | 1 |
| FRANKLIN COVEY CO | COM | 353469109 | 13 | 1630 | SH | DEFINED | 01 | 0 |
| FRANKLIN ELECTRIC CO INC | COM | 353514102 | 5746 | 173294 | SH | DEFINED | 01 | 0 |
| FRANKLIN RESOURCES INC | COM | 354613101 | 121402 | 1135651 | SH | DEFINED | 01 | 0 |
| FRANKLIN RESOURCES INC | COM | 354613101 | 822 | 7686 | SH | DEFINED | 01 | 0 |
| FRANKLIN RESOURCES INC | COM | 354613101 | 80 | 750 | SH | DEFINED | 01 | 1 |
| FRANKLIN STREET PROPERTIES C | COM | 35471R106 | 14822 | 1193496 | SH | DEFINED | 01 | 0 |
| FRANKLIN TEMPLETON LTD DURATI | COM | 35472T101 | 88 | 6565 | SH | DEFINED | 01 | 1 |
| FRANKLIN UNVLT TR SH BEN INT | COM | 355145103 | 99 | 15250 | SH | DEFINED | 01 | 1 |
| | | | | | | | | |
| FRED'S INC-CLASS A | COM | 356108100 | 8440 | 715362 | SH | DEFINED | 01 | 0 |
| FREEPORT-MCMORAN COPPER | COM | 35671D857 | 587415 | 6879203 | SH | DEFINED | 01 | 0 |
| FREEPORT-MCMORAN COPPER | COM | 35671D857 | 2636 | 30859 | SH | DEFINED | 01 | 0 |
| FREEPORT-MCMORAN COPPER | COM | 35671D857 | 2420 | 28342 | SH | DEFINED | 01 | 1 |
| FREIGHTCAR AMERICA INC | COM | 357023100 | 7039 | 286176 | SH | DEFINED | 01 | 0 |
| FREIGHTCAR AMERICA INC | COM | 357023100 | 9 | 380 | SH | DEFINED | 01 | 1 |
| FRESENIUS MEDICAL CARE-ADR | COM | 358029106 | 64 | 1041 | SH | DEFINED | 01 | 0 |
| FRESENIUS MEDICAL CARE-ADR | COM | 358029106 | 93 | 1507 | SH | DEFINED | 01 | 1 |
| FRESENIUS KABI PHARMA-CVR RIGH WT | COM | 35802M115 | 0 | 1400 | SH | DEFINED | 01 | 0 |
| FRESENIUS KABI PHARMA-CVR RIGH WT | COM | 35802M115 | 0 | 177 | SH | DEFINED | 01 | 1 |
| FRISCH'S RESTAURANTS INC | COM | 358748101 | 1163 | 59255 | SH | DEFINED | 01 | 0 |
| FRONTEER GOLD INC COM NPV IS | COM | 359032109 | 31 | 4320 | SH | DEFINED | 01 | 1 |
| FRONTIER COMMUNICATIONS CORP | COM | 35906A108 | 31912 | 3906045 | SH | DEFINED | 01 | 0 |
| FRONTIER COMMUNICATIONS CORP | COM | 35906A108 | 180 | 22067 | SH | DEFINED | 01 | 0 |
| FRONTIER COMMUNICATIONS CORP | COM | 35906A108 | 461 | 56469 | SH | DEFINED | 01 | 0 |
| FRONTIER COMMUNICATIONS CORP | COM | 35906A108 | 416 | 51037 | SH | DEFINED | 01 | 1 |
| FRONTIER COMMUNICATIONS CORP | COM | 35906A108 | 1010 | 123578 | SH | DEFINED | 01 | 1 |
| FRONTIER OIL CORP | COM | 35914P105 | 19105 | 1425717 | SH | DEFINED | 01 | 0 |
| FRONTIER OIL CORP | COM | 35914P105 | 212 | 15826 | SH | DEFINED | 01 | 0 |
| FRONTIER OIL CORP | COM | 35914P105 | 245 | 18270 | SH | DEFINED | 01 | 1 |
| FUEL TECH INC | COM | 359523107 | 8 | 1380 | SH | DEFINED | 01 | 0 |
| FUEL TECH INC | COM | 359523107 | 85 | 13480 | SH | DEFINED | 01 | 1 |
| FUELCELL ENERGY INC | COM | 35952H106 | 18 | 14575 | SH | DEFINED | 01 | 0 |
| FUELCELL ENERGY INC | COM | 35952H106 | 10 | 8340 | SH | DEFINED | 01 | 1 |
| FUEL SYSTEMS SOLUTIONS INC | COM | 35952W103 | 4216 | 107805 | SH | DEFINED | 01 | 0 |
| FUEL SYSTEMS SOLUTIONS INC | COM | 35952W103 | 11 | 287 | SH | DEFINED | 01 | 1 |
| FUJI HEAVY INDS LTD | COM | 359556206 | 11 | 180 | SH | DEFINED | 01 | 0 |
| FUJIFILM HOLDINGS CORP-ADR | COM | 35958N107 | 170 | 5133 | SH | DEFINED | 01 | 0 |
| FUJITSU LTD | COM | 359590304 | 33 | 950 | SH | DEFINED | 01 | 0 |
| H.B. FULLER CO. | COM | 359694106 | 36316 | 1827608 | SH | DEFINED | 01 | 0 |
| H.B. FULLER CO. | COM | 359694106 | 28 | 1431 | SH | DEFINED | 01 | 1 |
| FUYO GENERAL LEASE CO LTD | COM | 360121990 | 5525 | 221020 | SH | DEFINED | 01 | 0 |
| FULTON FINANCIAL CORP | COM | 360271100 | 9178 | 1012940 | SH | DEFINED | 01 | 0 |
| FULTON FINANCIAL CORP | COM | 360271100 | 213 | 23455 | SH | DEFINED | 01 | 1 |
| FURNITURE BRANDS INTL INC | COM | 360921100 | 64 | 11955 | SH | DEFINED | 01 | 0 |

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| FUQI INTL INC COM NEW | COM | 36102A207 | 130 | 20000 | SH | DEFINED | 01 | 1 |
| FURIEX PHARMACEUTICALS | COM | 36106P101 | 6 | 575 | SH | DEFINED | 01 | 0 |
| FURIEX PHARMACEUTICALS | COM | 36106P101 | 0 | 36 | SH | DEFINED | 01 | 1 |
| FURMANITE CORP | COM | 361086101 | 14 | 2895 | SH | DEFINED | 01 | 0 |
| G & K SERVICES INC -CL A | COM | 361268105 | 11437 | 500317 | SH | DEFINED | 01 | 0 |
| GAMCO INVESTORS INC-A | COM | 361438104 | 50 | 1290 | SH | DEFINED | 01 | 0 |
| GAMCO INVESTORS INC-A | COM | 361438104 | 0 | 2 | SH | DEFINED | 01 | 1 |
| GAM HLDG LTD | COM | 36143A109 | 3 | 940 | SH | DEFINED | 01 | 0 |
| GATX CORP | COM | 361448103 | 6387 | 217763 | SH | DEFINED | 01 | 0 |
| GATX CORP | COM | 361448103 | 23 | 800 | SH | DEFINED | 01 | 1 |
| GEO GROUP INC/THE | COM | 36159R103 | 31666 | 1356117 | SH | DEFINED | 01 | 0 |
| GEO GROUP INC/THE | COM | 36159R103 | 10 | 420 | SH | DEFINED | 01 | 1 |
| GDF SUEZ | COM | 36160B105 | 193 | 5360 | SH | DEFINED | 01 | 0 |
| GFI GROUP INC | COM | 361652209 | 6701 | 1444326 | SH | DEFINED | 01 | 0 |
| GKN PLC | COM | 361755606 | 5 | 1880 | SH | DEFINED | 01 | 0 |
| GMAC INC | PRF | 36186R209 | 161 | 175 | SH | DEFINED | 01 | 0 |
| GP STRATEGIES CORP | COM | 36225V104 | 1184 | 130150 | SH | DEFINED | 01 | 0 |
| GSE SYSTEMS INC | COM | 36227K106 | 501 | 148570 | SH | DEFINED | 01 | 0 |
| G-III APPAREL GROUP LTD | COM | 36237H101 | 33 | 1045 | SH | DEFINED | 01 | 0 |
| | | | | | | | | |
| GSI COMMERCE INC | COM | 36238G102 | 14361 | 581403 | SH | DEFINED | 01 | 0 |
| GSI COMMERCE INC | COM | 36238G102 | 21 | 843 | SH | DEFINED | 01 | 0 |
| GSI COMMERCE INC | COM | 36238G102 | 4883 | 197995 | SH | DEFINED | 01 | 1 |
| GSI COMMERCE INC | COM | 36238G102 | 0 | 11 | SH | DEFINED | 01 | 1 |
| GABELLI EQUITY TR INC | COM | 362397101 | 148 | 29396 | SH | DEFINED | 01 | 1 |
| GABELLI GLOBAL MULTIMEDIA | COM | 36239Q109 | 35 | 4535 | SH | DEFINED | 01 | 1 |
| GT SOLAR INTERNATIONAL INC | COM | 3623E0209 | 3099 | 370280 | SH | DEFINED | 01 | 0 |
| GT SOLAR INTERNATIONAL INC | COM | 3623E0209 | 44 | 5300 | SH | DEFINED | 01 | 1 |
| GABELLI UTIL TR | COM | 36240A101 | 43 | 6830 | SH | DEFINED | 01 | 1 |
| GABELLI CONV & INCOME SEC | COM | 36240B109 | 7 | 1250 | SH | DEFINED | 01 | 1 |
| GSI TECHNOLOGY INC | COM | 36241U106 | 16 | 2985 | SH | DEFINED | 01 | 0 |
| GABELLI DIVID & INCOME TR | COM | 36242H104 | 267 | 19173 | SH | DEFINED | 01 | 1 |
| GABELLI GLOBAL UTIL & INCOME T | COM | 36242L105 | 14 | 681 | SH | DEFINED | 01 | 1 |
| GABELLI GLOBAL GOLD NAT RES & | COM | 36244N109 | 200 | 11470 | SH | DEFINED | 01 | 1 |
| GABELLI GLOBAL DEAL FD CO | COM | 36245G103 | 23 | 1657 | SH | DEFINED | 01 | 1 |
| GABELLI HEALTHCARE &WELLNESS T | COM | 36246K103 | 4 | 659 | SH | DEFINED | 01 | 1 |
| GAFISA SA-ADR | COM | 362607301 | 14 | 890 | SH | DEFINED | 01 | 0 |
| GAFISA SA-ADR | COM | 362607301 | 47 | 3008 | SH | DEFINED | 01 | 1 |
| GAIAM INC-CLASS A | COM | 36268Q103 | 71 | 10575 | SH | DEFINED | 01 | 0 |
| GALAXY ENTMT GROUP LTD | COM | 36318L104 | 2 | 180 | SH | DEFINED | 01 | 0 |
| ARTHUR J GALLAGHER & CO | COM | 363576109 | 38510 | 1460365 | SH | DEFINED | 01 | 0 |
| ARTHUR J GALLAGHER & CO | COM | 363576109 | 20 | 752 | SH | DEFINED | 01 | 1 |
| GAMMON GOLD INC | COM | 36467T106 | 5655 | 806770 | SH | DEFINED | 01 | 0 |
| GAMESTOP CORP-CLASS A | COM | 36467W109 | 96742 | 4908279 | SH | DEFINED | 01 | 0 |
| GAMESTOP CORP-CLASS A | COM | 36467W109 | 299 | 15179 | SH | DEFINED | 01 | 0 |
| GAMESTOP CORP-CLASS A | COM | 36467W109 | 177 | 8956 | SH | DEFINED | 01 | 1 |
| GAMESA CORPORACION TECHN | COM | 36468A106 | 24 | 16980 | SH | DEFINED | 01 | 0 |
| GANNETT CO | COM | 364730101 | 21623 | 1768068 | SH | DEFINED | 01 | 0 |
| GANNETT CO | COM | 364730101 | 153 | 12534 | SH | DEFINED | 01 | 0 |
| GANNETT CO | COM | 364730101 | 62 | 5057 | SH | DEFINED | 01 | 1 |
| GAP INC/THE | COM | 364760108 | 115801 | 6212077 | SH | DEFINED | 01 | 0 |
| GAP INC/THE | COM | 364760108 | 431 | 23096 | SH | DEFINED | 01 | 0 |
| GAP INC/THE | COM | 364760108 | 115 | 6178 | SH | DEFINED | 01 | 1 |
| GARDNER DENVER INC | COM | 365558105 | 24858 | 463068 | SH | DEFINED | 01 | 0 |
| GARDNER DENVER INC | COM | 365558105 | 54 | 1000 | SH | DEFINED | 01 | 1 |
| GARTNER INC | COM | 366651107 | 19185 | 651679 | SH | DEFINED | 01 | 0 |
| GARTNER INC | COM | 366651107 | 0 | 2 | SH | DEFINED | 01 | 1 |

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| GASTAR EXPLORATION LTD | COM | 367299203 | 1651 | 410950 | SH | DEFINED | 01 | 0 |
| GAYLORD ENTERTAINMENT CO | COM | 367905106 | 14003 | 459128 | SH | DEFINED | 01 | 0 |
| GAYLORD ENTERTAINMENT CO | COM | 367905106 | 52 | 1712 | SH | DEFINED | 01 | 0 |
| GAZPROM OAO-SPON ADR | COM | 368287207 | 205 | 9906 | SH | DEFINED | 01 | 0 |
| GAZPROM OAO-SPON ADR | COM | 368287207 | 10089 | 311851 | SH | DEFINED | 01 | 1 |
| GAZPROM OAO-SPON ADR | COM | 368287991 | 19145 | 912100 | SH | DEFINED | 01 | 0 |
| GAZPROM NEFT-SPONSORED ADR | COM | 36829G107 | 4 | 220 | SH | DEFINED | 01 | 0 |
| GEEKNET INC COM | COM | 36846Q104 | 0 | 10 | SH | DEFINED | 01 | 1 |
| GEN-PROBE INC | COM | 36866T103 | 37408 | 771983 | SH | DEFINED | 01 | 0 |
| GEN-PROBE INC | COM | 36866T103 | 301 | 6222 | SH | DEFINED | 01 | 0 |
| GEN-PROBE INC | COM | 36866T103 | 4 | 90 | SH | DEFINED | 01 | 1 |
| GENCORP INC | COM | 368682100 | 1376 | 279338 | SH | DEFINED | 01 | 0 |
| GENCORP INC | COM | 368682100 | 22 | 4527 | SH | DEFINED | 01 | 1 |
| GENERAC HOLDINGS INC | COM | 368736104 | 17 | 1275 | SH | DEFINED | 01 | 0 |
| GENERAC HOLDINGS INC | COM | 368736104 | 3 | 200 | SH | DEFINED | 01 | 1 |
| GENERAL AMER INVSTRSCO | COM | 368802104 | 27 | 1112 | SH | DEFINED | 01 | 1 |
| GENERAL CABLE CORP | COM | 369300108 | 114 | 4173 | SH | DEFINED | 01 | 0 |
| GENERAL CABLE CORP | COM | 369300108 | 505 | 18626 | SH | DEFINED | 01 | 1 |
| GENERAL CABLE CORP | CONV BND | 369300AL2 | 3182 | 3170000 | PRN | DEFINED | 01 | 0 |
| GENERAL COMMUNICATION INC-A | COM | 369385109 | 12695 | 1273333 | SH | DEFINED | 01 | 0 |
| GENERAL COMMUNICATION INC-A | COM | 369385109 | 384 | 38500 | SH | DEFINED | 01 | 1 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 308275 | 4907958 | SH | DEFINED | 01 | 0 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 1255 | 19988 | SH | DEFINED | 01 | 0 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 1026 | 15221 | SH | DEFINED | 01 | 1 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 272 | 4332 | SH | DEFINED | 01 | 1 |
| GENERAL ELECTRIC CO | COM | 369604103 | 551480 | 33937131 | SH | DEFINED | 01 | 0 |
| GENERAL ELECTRIC CO | COM | 369604103 | 9513 | 585429 | SH | DEFINED | 01 | 0 |
| GENERAL ELECTRIC CO | COM | 369604103 | 6753 | 415599 | SH | DEFINED | 01 | 1 |
| GENERAL ELECTRIC CO | COM | 369604103 | 15327 | 943230 | SH | DEFINED | 01 | 1 |
| GENERAL GROWTH PROPERTIES | COM | 370021107 | 389 | 24930 | SH | DEFINED | 01 | 0 |
| GENERAL GROWTH PROPERTIES | COM | 370021107 | 30 | 1951 | SH | DEFINED | 01 | 1 |
| GENERAL MILLS INC | COM | 370334104 | 132245 | 3619162 | SH | DEFINED | 01 | 0 |
| GENERAL MILLS INC | COM | 370334104 | 1233 | 33732 | SH | DEFINED | 01 | 0 |
| GENERAL MILLS INC | COM | 370334104 | 641 | 17549 | SH | DEFINED | 01 | 1 |
| GENERAL MOLY INC | COM | 370373102 | 15 | 4250 | SH | DEFINED | 01 | 0 |
| GENEREX BIOTECHNOL | COM | 371485103 | 0 | 500 | SH | DEFINED | 01 | 1 |
| GENESCO INC | COM | 371532102 | 15976 | 534658 | SH | DEFINED | 01 | 0 |
| GENESEE & WYOMING INC-CL A | COM | 371559105 | 9439 | 217537 | SH | DEFINED | 01 | 0 |
| GENESEE & WYOMING INC-CL A | COM | 371559105 | 14 | 325 | SH | DEFINED | 01 | 1 |
| GENETIC TECH LTD-SP ADR | COM | 37185R109 | 0 | 10 | SH | DEFINED | 01 | 0 |
| GENTEX CORP | COM | 371901109 | 23022 | 1179997 | SH | DEFINED | 01 | 0 |
| GENTEX CORP | COM | 371901109 | 27 | 1382 | SH | DEFINED | 01 | 0 |
| GENTEX CORP | COM | 371901109 | 10 | 500 | SH | DEFINED | 01 | 1 |
| GENESIS ENERGY L P UNIT L P I | COM | 371927104 | 7 | 305 | SH | DEFINED | 01 | 1 |
| GENOPTIX INC | COM | 37243V100 | 1181 | 83152 | SH | DEFINED | 01 | 0 |
| GENOMIC HEALTH INC | COM | 37244C101 | 12 | 915 | SH | DEFINED | 01 | 0 |
| GENUINE PARTS CO | COM | 372460105 | 66792 | 1497938 | SH | DEFINED | 01 | 0 |
| GENUINE PARTS CO | COM | 372460105 | 369 | 8286 | SH | DEFINED | 01 | 0 |
| GENUINE PARTS CO | COM | 372460105 | 98 | 2208 | SH | DEFINED | 01 | 1 |
| GENVEC INC | COM | 37246C109 | 2 | 4000 | SH | DEFINED | 01 | 1 |
| GEORESOURCES INC | COM | 372476101 | 16 | 985 | SH | DEFINED | 01 | 0 |
| GEORESOURCES INC | COM | 372476101 | 16 | 1000 | SH | DEFINED | 01 | 1 |
| GENTIVA HEALTH SERVICES | COM | 37247A102 | 3234 | 148039 | SH | DEFINED | 01 | 0 |
| GENWORTH FINANCIAL INC-CL A | COM | 37247D106 | 10772 | 881505 | SH | DEFINED | 01 | 0 |
| GENWORTH FINANCIAL INC-CL A | COM | 37247D106 | 314 | 25721 | SH | DEFINED | 01 | 0 |
| GENWORTH FINANCIAL INC-CL A | COM | 37247D106 | 915 | 74867 | SH | DEFINED | 01 | 1 |

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| GEOPETRO RES CO COM | COM | 37248H304 | 1 | 2800 | SH | DEFINED | 01 | 1 |
| GEOEYE INC | COM | 37250W108 | 134 | 3293 | SH | DEFINED | 01 | 0 |
| GEOEYE INC | COM | 37250W108 | 49 | 1215 | SH | DEFINED | 01 | 1 |
| GEOKINETICS INC | COM | 372910307 | 13 | 2175 | SH | DEFINED | 01 | 0 |
| GENZYME CORP | COM | 372917104 | 10133 | 143141 | SH | DEFINED | 01 | 0 |
| GENZYME CORP | COM | 372917104 | 948 | 13393 | SH | DEFINED | 01 | 0 |
| GENZYME CORP | COM | 372917104 | 264 | 3734 | SH | DEFINED | 01 | 1 |
| GEORGIA GULF CORP | COM | 373200302 | 2559 | 156591 | SH | DEFINED | 01 | 0 |
| GEORGIA GULF CORP | COM | 373200302 | 5 | 312 | SH | DEFINED | 01 | 1 |
| GERBER SCIENTIFIC INC | COM | 373730100 | 1068 | 173226 | SH | DEFINED | 01 | 0 |
| GERDAU SA -SPON ADR | COM | 373737105 | 35 | 2589 | SH | DEFINED | 01 | 0 |
| GERDAU SA -SPON ADR | COM | 373737105 | 20489 | 1507670 | SH | DEFINED | 01 | 1 |
| GERDAU SA -SPON ADR | COM | 373737105 | 18 | 1300 | SH | DEFINED | 01 | 1 |
| GERMAN AMERICAN BANCORP | COM | 373865104 | 71 | 4121 | SH | DEFINED | 01 | 0 |
| GERON CORP | COM | 374163103 | 45 | 8165 | SH | DEFINED | 01 | 0 |
| GERON CORP | COM | 374163103 | 5 | 900 | SH | DEFINED | 01 | 1 |
| GETTY REALTY CORP | COM | 374297109 | 22387 | 834404 | SH | DEFINED | 01 | 0 |
| GETTY REALTY CORP | COM | 374297109 | 68 | 2535 | SH | DEFINED | 01 | 1 |
| G4S PLC | COM | 37441W108 | 7 | 350 | SH | DEFINED | 01 | 0 |
| GIANT INTERACTIVE GROUP-ADR | COM | 374511103 | 0 | 50 | SH | DEFINED | 01 | 0 |
| GIBRALTAR INDUSTRIES INC | COM | 374689107 | 5309 | 591079 | SH | DEFINED | 01 | 0 |
| GIBRALTAR INDUSTRIES INC | COM | 374689107 | 20 | 2179 | SH | DEFINED | 01 | 1 |
| GILEAD SCIENCES INC | COM | 375558103 | 144315 | 4052698 | SH | DEFINED | 01 | 0 |
| GILEAD SCIENCES INC | COM | 375558103 | 2785 | 78205 | SH | DEFINED | 01 | 0 |
| GILEAD SCIENCES INC | COM | 375558103 | 2052 | 57636 | SH | DEFINED | 01 | 0 |
| GILEAD SCIENCES INC | COM | 375558103 | 21591 | 552544 | SH | DEFINED | 01 | 1 |
| GILEAD SCIENCES INC | COM | 375558103 | 2028 | 56964 | SH | DEFINED | 01 | 1 |
| GILEAD SCIENCES INC | CONV BND | 375558AM5 | 10355 | 10150000 | PRN | DEFINED | 01 | 0 |
| GLACIER BANCORP INC | COM | 37637Q105 | 5201 | 356362 | SH | DEFINED | 01 | 0 |
| GLADSTONE CAPITAL CORP | COM | 376535100 | 36 | 3189 | SH | DEFINED | 01 | 0 |
| GLADSTONE COMMERCIAL CORP | COM | 376536108 | 24 | 1450 | SH | DEFINED | 01 | 0 |
| GLADSTONE INVESTMENT CORP | COM | 376546107 | 124 | 18395 | SH | DEFINED | 01 | 0 |
| GLATFELTER | COM | 377316104 | 12061 | 991860 | SH | DEFINED | 01 | 0 |
| GLATFELTER | COM | 377316104 | 1 | 72 | SH | DEFINED | 01 | 1 |
| GLAXOSMITHKLINE PLC-SPON ADR | COM | 37733W105 | 94970 | 2403087 | SH | DEFINED | 01 | 0 |
| GLAXOSMITHKLINE PLC-SPON ADR | COM | 37733W105 | 832 | 21047 | SH | DEFINED | 01 | 1 |
| GLEACHER & CO INC | COM | 377341102 | 621 | 385599 | SH | DEFINED | 01 | 0 |
| GLEACHER & CO INC | COM | 377341102 | 16 | 10030 | SH | DEFINED | 01 | 0 |
| GLOBAL CASH ACCESS HOLDINGS | COM | 378967103 | 29 | 7123 | SH | DEFINED | 01 | 0 |
| GLOBAL INCOME & CURRENCY F | COM | 378968101 | 37 | 2492 | SH | DEFINED | 01 | 1 |
| GLOBALSTAR INC | COM | 378973408 | 69 | 39850 | SH | DEFINED | 01 | 0 |
| GLG PARTNERS INC | COM | 37929X107 | 114 | 25300 | SH | DEFINED | 01 | 0 |
| GLIMCHER REALTY TRUST | COM | 379302102 | 2564 | 416990 | SH | DEFINED | 01 | 0 |
| GLIMCHER REALTY TRUST | COM | 379302102 | 8 | 1250 | SH | DEFINED | 01 | 1 |
| GLOBAL INDUSTRIES LTD | COM | 379336100 | 55 | 10240 | SH | DEFINED | 01 | 0 |
| GLOBAL INDUSTRIES LTD | COM | 379336100 | 32 | 5850 | SH | DEFINED | 01 | 1 |
| GLOBAL HIGH INCOME FUND INC | COM | 37933G108 | 51 | 3625 | SH | DEFINED | 01 | 1 |
| GLOBAL PAYMENTS INC | COM | 37940X102 | 10857 | 253125 | SH | DEFINED | 01 | 0 |
| GLOBAL PAYMENTS INC | COM | 37940X102 | 536 | 12494 | SH | DEFINED | 01 | 1 |
| GLOBAL PARTNERS LP COM UNIT R | COM | 37946R109 | 37 | 1500 | SH | DEFINED | 01 | 1 |
| GLOBAL GEOPHYSICAL SERVICES | COM | 37946S107 | 4 | 500 | SH | DEFINED | 01 | 0 |
| GLOBALTRANS-SPONS GDR 144A | COM | 37949E105 | 2257 | 149566 | SH | DEFINED | 01 | 0 |
| GLOBAL DEFENSE TECHNOLOGY | COM | 37950B107 | 13977 | 1020269 | SH | DEFINED | 01 | 0 |
| GLOBAL X FDS INTERBOLSA | COM | 37950E200 | 11 | 250 | SH | DEFINED | 01 | 1 |
| GLOBAL X FDS GLOBAL X CHINA CO | COM | 37950E408 | 13 | 658 | SH | DEFINED | 01 | 1 |
| GLOBAL X FDS GLOBAL X SILVER M | COM | 37950E853 | 33 | 1795 | SH | DEFINED | 01 | 1 |

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| GLOBE SPECIALTY METALS INC | COM | 37954N206 | 72 | 5105 | SH | DEFINED | 01 | 0 |
| GLOBECOMM SYSTEMS INC | COM | 37956X103 | 5869 | 701201 | SH | DEFINED | 01 | 0 |
| GMX RESOURCES INC | COM | 38011M108 | 11 | 2150 | SH | DEFINED | 01 | 0 |
| GMX RESOURCES INC | COM | 38011M108 | 2 | 320 | SH | DEFINED | 01 | 0 |
| GMX RESOURCES INC | COM | 38011M108 | 34 | 6900 | SH | DEFINED | 01 | 1 |
| GOL LINHAS AEREAS INTEL-ADR | COM | 38045R107 | 8 | 500 | SH | DEFINED | 01 | 0 |
| GOL LINHAS AEREAS INTEL-ADR | COM | 38045R107 | 2 | 133 | SH | DEFINED | 01 | 1 |
| GOLD FIELDS LTD-SPONS ADR | COM | 38059T106 | 11177 | 731929 | SH | DEFINED | 01 | 0 |
| GOLD FIELDS LTD-SPONS ADR | COM | 38059T106 | 11 | 719 | SH | DEFINED | 01 | 1 |
| GOLD RESERVE INC CLASS A CO | COM | 38068N108 | 6 | 5000 | SH | DEFINED | 01 | 1 |
| GOLDCORP INC | COM | 380956409 | 25264 | 580514 | SH | DEFINED | 01 | 0 |
| GOLDCORP INC | COM | 380956409 | 1408 | 32344 | SH | DEFINED | 01 | 1 |
| GOLDEN STAR RESOURCES LTD | COM | 38119T104 | 85 | 17270 | SH | DEFINED | 01 | 0 |
| GOLDEN STAR RESOURCES LTD | COM | 38119T104 | 12 | 2455 | SH | DEFINED | 01 | 1 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 634092 | 4385731 | SH | DEFINED | 01 | 0 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 4710 | 32580 | SH | DEFINED | 01 | 0 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 780 | 5398 | SH | DEFINED | 01 | 1 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 2376 | 16433 | SH | DEFINED | 01 | 1 |
| GOLDMAN SACHS GROUP INC | PRF | 38145X608 | 3594 | 183921 | SH | DEFINED | 01 | 0 |
| GOLUB CAPITAL BDC INC | COM | 38173M102 | 7 | 475 | SH | DEFINED | 01 | 0 |
| GOODRICH CORP | COM | 382388106 | 174612 | 2368269 | SH | DEFINED | 01 | 0 |
| GOODRICH CORP | COM | 382388106 | 485 | 6580 | SH | DEFINED | 01 | 0 |
| GOODRICH CORP | COM | 382388106 | 345 | 4673 | SH | DEFINED | 01 | 1 |
| GOODRICH PETROLEUM CORP | COM | 382410405 | 1212 | 83247 | SH | DEFINED | 01 | 0 |
| GOODRICH PETROLEUM CORP | COM | 382410405 | 45 | 3082 | SH | DEFINED | 01 | 1 |
| GOODYEAR TIRE & RUBBER CO | COM | 382550101 | 21264 | 1978169 | SH | DEFINED | 01 | 0 |
| GOODYEAR TIRE & RUBBER CO | COM | 382550101 | 137 | 12770 | SH | DEFINED | 01 | 0 |
| GOODYEAR TIRE & RUBBER CO | COM | 382550101 | 71 | 6622 | SH | DEFINED | 01 | 1 |
| GOOGLE INC-CL A | COM | 38259P508 | 807183 | 1535176 | SH | DEFINED | 01 | 0 |
| GOOGLE INC-CL A | COM | 38259P508 | 6526 | 12411 | SH | DEFINED | 01 | 0 |
| GOOGLE INC-CL A | COM | 38259P508 | 6864 | 13054 | SH | DEFINED | 01 | 0 |
| GOOGLE INC-CL A | COM | 38259P508 | 190398 | 361510 | SH | DEFINED | 01 | 1 |
| GOOGLE INC-CL A | COM | 38259P508 | 3016 | 5737 | SH | DEFINED | 01 | 1 |
| GORDMANS STORES INC | COM | 38269P100 | 8730 | 755868 | SH | DEFINED | 01 | 0 |
| GORMAN-RUPP CO | COM | 383082104 | 275 | 9980 | SH | DEFINED | 01 | 0 |
| GORMAN-RUPP CO | COM | 383082104 | 26 | 950 | SH | DEFINED | 01 | 1 |
| GOVERNMENT PROPERTIES INCOME - | COM | 38376A103 | 5498 | 205930 | SH | DEFINED | 01 | 0 |
| GOVERNMENT PROPERTIES INCOME - | COM | 38376A103 | 66 | 2475 | SH | DEFINED | 01 | 1 |
| WR GRACE & CO | COM | 38388F108 | 625 | 22333 | SH | DEFINED | 01 | 0 |
| GRACO INC | COM | 384109104 | 5171 | 162955 | SH | DEFINED | 01 | 0 |
| GRACO INC | COM | 384109104 | 0 | 8 | SH | DEFINED | 01 | 1 |
| GRAFTECH INTERNATIONAL LTD | COM | 384313102 | 22918 | 1466271 | SH | DEFINED | 01 | 0 |
| GRAFTECH INTERNATIONAL LTD | COM | 384313102 | 19 | 1236 | SH | DEFINED | 01 | 0 |
| GRAFTECH INTERNATIONAL LTD | COM | 384313102 | 8 | 500 | SH | DEFINED | 01 | 1 |
| GRAHAM CORP | COM | 384556106 | 14 | 935 | SH | DEFINED | 01 | 0 |
| GRAHAM PACKAGING CO INC | COM | 384701108 | 5995 | 507225 | SH | DEFINED | 01 | 0 |
| WW GRAINGER INC | COM | 384802104 | 37377 | 313806 | SH | DEFINED | 01 | 0 |
| WW GRAINGER INC | COM | 384802104 | 374 | 3139 | SH | DEFINED | 01 | 0 |
| WW GRAINGER INC | COM | 384802104 | 85 | 715 | SH | DEFINED | 01 | 1 |
| GRAMERCY CAPITAL CORP | COM | 384871109 | 1 | 875 | SH | DEFINED | 01 | 0 |
| GRAMERCY CAPITAL CORP | COM | 384871109 | 1 | 504 | SH | DEFINED | 01 | 1 |
| GRAN TIERRA ENERGY INC | COM | 38500T101 | 111 | 14425 | SH | DEFINED | 01 | 0 |
| GRAN TIERRA ENERGY INC | COM | 38500T101 | 83 | 10800 | SH | DEFINED | 01 | 1 |
| GRAND CANYON EDUCATION INC | COM | 38526M106 | 25257 | 1151733 | SH | DEFINED | 01 | 0 |
| GRANITE CITY FOOD & BREWERY LT | COM | 38724Q404 | 0 | 250 | SH | DEFINED | 01 | 1 |
| GRANITE CONSTRUCTION INC | COM | 387328107 | 1946 | 85612 | SH | DEFINED | 01 | 0 |

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| GRANITE CONSTRUCTION INC | COM | 387328107 | 2 | 108 | SH | DEFINED | 01 | 1 |
| GRAPHIC PACKAGING HOLDING CO | COM | 388689101 | 38 | 11320 | SH | DEFINED | 01 | 0 |
| GRAPHIC PACKAGING HOLDING CO | COM | 388689101 | 16 | 4900 | SH | DEFINED | 01 | 1 |
| GRAY TELEVISION INC | COM | 389375106 | 6 | 3175 | SH | DEFINED | 01 | 0 |
| GREAT ATLANTIC & PAC TEA CO | COM | 390064103 | 487 | 122946 | SH | DEFINED | 01 | 0 |
| GREAT ATLANTIC & PAC TEA CO | COM | 390064103 | 158 | 39982 | SH | DEFINED | 01 | 1 |
| GREAT LAKES DREDGE & DOCK CO | COM | 390607109 | 9918 | 1707036 | SH | DEFINED | 01 | 0 |
| GREAT SOUTHERN BANCORP INC | COM | 390905107 | 140 | 6434 | SH | DEFINED | 01 | 0 |
| GREAT NORTHERN IRON ORE PROPER | COM | 391064102 | 293 | 2468 | SH | DEFINED | 01 | 1 |
| GREAT PLAINS ENERGY INC | COM | 391164100 | 8062 | 426611 | SH | DEFINED | 01 | 0 |
| GREAT PLAINS ENERGY INC | COM | 391164100 | 262 | 13885 | SH | DEFINED | 01 | 1 |
| | | | | | | | | |
| GREAT PLAINS ENERGY INC | CONV PRF | 391164803 | 3412 | 53900 | SH | DEFINED | 01 | 0 |
| GREAT-WEST LIFECO INC | COM | 39138C981 | 2 | 100 | SH | DEFINED | 01 | 0 |
| GREATBATCH INC | COM | 39153L106 | 12973 | 559380 | SH | DEFINED | 01 | 0 |
| GREATBATCH INC | COM | 39153L106 | 175 | 7552 | SH | DEFINED | 01 | 1 |
| GREATER CHINA FUND | COM | 39167B102 | 38 | 2996 | SH | DEFINED | 01 | 1 |
| GREEN DOT CORP-CLASS A | COM | 39304D102 | 533 | 11000 | SH | DEFINED | 01 | 0 |
| GREEN DOT CORP-CLASS A | COM | 39304D102 | 6 | 117 | SH | DEFINED | 01 | 1 |
| GREEN MOUNTAIN COFFEE ROASTE | COM | 393122106 | 16773 | 537781 | SH | DEFINED | 01 | 0 |
| GREEN MOUNTAIN COFFEE ROASTE | COM | 393122106 | 151 | 4835 | SH | DEFINED | 01 | 1 |
| GREEN PLAINS RENEWABLE ENERG | COM | 393222104 | 359 | 29581 | SH | DEFINED | 01 | 0 |
| GREENBRIER COMPANIES INC | COM | 393657101 | 36 | 2315 | SH | DEFINED | 01 | 0 |
| GREEN BANKSHARES INC | COM | 394361208 | 573 | 84486 | SH | DEFINED | 01 | 0 |
| GREENHILL & CO INC | COM | 395259104 | 36024 | 454163 | SH | DEFINED | 01 | 0 |
| GREENHILL & CO INC | COM | 395259104 | 10 | 126 | SH | DEFINED | 01 | 1 |
| GREIF INC-CL A | COM | 397624107 | 31312 | 532150 | SH | DEFINED | 01 | 0 |
| GREIF INC-CL B | COM | 397624206 | 21547 | 375391 | SH | DEFINED | 01 | 0 |
| GRIFFIN LAND & NURSERIES | COM | 398231100 | 4 | 155 | SH | DEFINED | 01 | 0 |
| GRIFFON CORPORATION | COM | 398433102 | 2662 | 218328 | SH | DEFINED | 01 | 0 |
| GRIFFON CORPORATION | COM | 398433102 | 21 | 1760 | SH | DEFINED | 01 | 1 |
| GROUP 1 AUTOMOTIVE INC | COM | 398905109 | 7180 | 240312 | SH | DEFINED | 01 | 0 |
| CGI GROUP INC CLASS A SUB VTG | COM | 39945C109 | 23 | 1500 | SH | DEFINED | 01 | 1 |
| GRUBB & ELLIS CO (GBE) | CONV PRF | 400095402 | 189 | 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 | 4 | 410 | SH | DEFINED | 01 | 0 |
| GRUPO CASA SABA SA-SPON ADR | COM | 40048P104 | 4 | 340 | SH | DEFINED | 01 | 0 |
| GRUPO RADIO CENTRO SAB DE CV | COM | 40049C102 | 2 | 200 | SH | DEFINED | 01 | 1 |
| GRUPO TELEVISIA SA-SPONS ADR | COM | 40049J206 | 20297 | 1072754 | SH | DEFINED | 01 | 0 |
| GRUPO TELEVISIA SA-SPONS ADR | COM | 40049J206 | 33 | 1746 | SH | DEFINED | 01 | 1 |
| GRUPO AEROPORTUARIO PAC-ADR | COM | 400506101 | 0 | 10 | SH | DEFINED | 01 | 0 |
| GRUPO AEROPORTUARIO PAC-ADR | COM | 400506101 | 19331 | 561293 | SH | DEFINED | 01 | 1 |
| GRUPO TMM S A | COM | 40051D303 | 1 | 200 | SH | DEFINED | 01 | 0 |
| GRUPO AEROPORTUARIO SUR-ADR | COM | 40051E202 | 4819 | 101500 | SH | DEFINED | 01 | 0 |
| GRUPO AEROPORTUARIO SUR-ADR | COM | 40051E202 | 9 | 190 | SH | DEFINED | 01 | 1 |
| GRUPO MODELO S.A.B.-SPON ADR | COM | 40051F100 | 1 | 10 | SH | DEFINED | 01 | 0 |
| GTX INC | COM | 40052B108 | 3 | 630 | SH | DEFINED | 01 | 0 |
| GRUPO FINANCIERO BANORTE | COM | 40052P107 | 4 | 210 | SH | DEFINED | 01 | 0 |
| GUANGSHEN RAILWAY-SPONS ADR | COM | 40065W107 | 3 | 150 | SH | DEFINED | 01 | 0 |
| GUANGSHEN RAILWAY-SPONS ADR | COM | 40065W107 | 4 | 200 | SH | DEFINED | 01 | 1 |
| GUARANTY BANCORP | COM | 40075T102 | 463 | 291000 | SH | DEFINED | 01 | 0 |
| GUARANTY FINANCIAL GROUP | COM | 40108N106 | 0 | 196 | SH | DEFINED | 01 | 0 |
| GUJARAT NRE COKE LIMITED | COM | 401221999 | 1592 | 1149400 | SH | DEFINED | 01 | 0 |
| GUESS? INC | COM | 401617105 | 32111 | 790378 | SH | DEFINED | 01 | 0 |
| GUESS? INC | COM | 401617105 | 7 | 175 | SH | DEFINED | 01 | 1 |
| GUGGENHEIM ENHANCED EQUITY INC | COM | 40167B100 | 7 | 807 | SH | DEFINED | 01 | 1 |
| GUIDANCE SOFTWARE INC | COM | 401692108 | 7 | 1175 | SH | DEFINED | 01 | 0 |

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| GULF ISLAND FABRICATION INC | COM | 402307102 | 11340 | 623088 | SH | DEFINED | 01 | 0 |
| GULF KEYSTONE PET-SPON ADR | COM | 402312102 | 1 | 20 | SH | DEFINED | 01 | 0 |
| GULF RES INC COM PAR\$0.0005 | COM | 40251W309 | 4 | 500 | SH | DEFINED | 01 | 1 |
| GULFMARK OFFSHORE INC | COM | 402629208 | 9993 | 325266 | SH | DEFINED | 01 | 0 |
| GULFPORT ENERGY CORP | COM | 402635304 | 50 | 3630 | SH | DEFINED | 01 | 0 |
| GULFPORT ENERGY CORP | COM | 402635304 | 21 | 1500 | SH | DEFINED | 01 | 1 |
| GYMBOREE CORP | COM | 403777105 | 7906 | 190308 | SH | DEFINED | 01 | 0 |
| GYMBOREE CORP | COM | 403777105 | 7601 | 171700 | SH | DEFINED | 01 | 1 |
| GYMBOREE CORP | COM | 403777105 | 3 | 75 | SH | DEFINED | 01 | 1 |
| GYRODYNE CO OF AMERICA INC - R | COM | 403820103 | 931 | 11957 | SH | DEFINED | 01 | 0 |
| H&E EQUIPMENT SERVICES INC | COM | 404030108 | 2294 | 287889 | SH | DEFINED | 01 | 0 |
| H & Q HEALTHCARE FD SH BEN INT | COM | 404052102 | 613 | 50754 | SH | DEFINED | 01 | 1 |
| H & Q LIFE SCIENCES INVS SH BE | COM | 404053100 | 55 | 5786 | SH | DEFINED | 01 | 1 |
| HCC INSURANCE HOLDINGS INC | COM | 404132102 | 7396 | 283516 | SH | DEFINED | 01 | 0 |
| HCC INSURANCE HOLDINGS INC | COM | 404132102 | 583 | 22335 | SH | DEFINED | 01 | 1 |
| HCP INC - REIT | COM | 40414L109 | 10956 | 304483 | SH | DEFINED | 01 | 0 |
| HCP INC - REIT | COM | 40414L109 | 586 | 16296 | SH | DEFINED | 01 | 0 |
| HCP INC - REIT | COM | 40414L109 | 137 | 3808 | SH | DEFINED | 01 | 1 |
| HCP INC - REIT | COM | 40414L109 | 1058 | 29396 | SH | DEFINED | 01 | 1 |
| HDFC BANK LTD-ADR | COM | 40415F101 | 10078 | 54659 | SH | DEFINED | 01 | 0 |
| HDFC BANK LTD-ADR | COM | 40415F101 | 5506 | 29907 | SH | DEFINED | 01 | 1 |
| HDFC BANK LTD-ADR | COM | 40415F101 | 100 | 544 | 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 | 12 | 670 | SH | DEFINED | 01 | 0 |
| HMN FINL INC | COM | 40424G108 | 0 | 100 | SH | DEFINED | 01 | 1 |
| HNI CORP | COM | 404251100 | 3480 | 121033 | SH | DEFINED | 01 | 0 |
| HNI CORP | COM | 404251100 | 9 | 300 | SH | DEFINED | 01 | 1 |
| HMS HOLDINGS CORP | COM | 40425J101 | 21978 | 372890 | SH | DEFINED | 01 | 0 |
| HMS HOLDINGS CORP | COM | 40425J101 | 5318 | 90290 | SH | DEFINED | 01 | 1 |
| HMS HOLDINGS CORP | COM | 40425J101 | 79 | 1348 | SH | DEFINED | 01 | 1 |
| HQ SUSTAINABLE MARITIME I | COM | 40426A208 | 1 | 250 | SH | DEFINED | 01 | 1 |
| HSBC HOLDINGS PLC-SPONS ADR | COM | 404280406 | 1072 | 21193 | SH | DEFINED | 01 | 0 |
| HSBC HOLDINGS PLC-SPONS ADR | COM | 404280406 | 405 | 8010 | SH | DEFINED | 01 | 1 |
| HSBC HOLDINGS PLC ADR SER A | PRF | 404280604 | 206 | 8456 | SH | DEFINED | 01 | 1 |
| ELEMENTS S&P CTI ETNCALLABLE D | COM | 4042EP602 | 51 | 6947 | SH | DEFINED | 01 | 1 |
| HSN INC | COM | 404303109 | 10665 | 356694 | SH | DEFINED | 01 | 0 |
| HSN INC | COM | 404303109 | 2 | 61 | SH | DEFINED | 01 | 1 |
| HACHIJUNI BK LTD | COM | 404508202 | 9 | 170 | SH | DEFINED | 01 | 0 |
| HACKETT GROUP INC/THE | COM | 404609109 | 909 | 220045 | SH | DEFINED | 01 | 0 |
| HACKETT GROUP INC/THE | COM | 404609109 | 0 | 10 | SH | DEFINED | 01 | 1 |
| HAEMONETICS CORP/MASS | COM | 405024100 | 28032 | 478940 | SH | DEFINED | 01 | 0 |
| HAEMONETICS CORP/MASS | COM | 405024100 | 324 | 5540 | SH | DEFINED | 01 | 0 |
| HAEMONETICS CORP/MASS | COM | 405024100 | 4 | 76 | SH | DEFINED | 01 | 1 |
| HAIN CELESTIAL GROUP INC | COM | 405217100 | 7331 | 305750 | SH | DEFINED | 01 | 0 |
| HAIN CELESTIAL GROUP INC | COM | 405217100 | 11 | 447 | SH | DEFINED | 01 | 0 |
| HAIN CELESTIAL GROUP INC | COM | 405217100 | 6 | 253 | SH | DEFINED | 01 | 1 |
| HALLADOR ENERGY CO | COM | 40609P105 | 3 | 250 | SH | DEFINED | 01 | 0 |
| HALLIBURTON CO | COM | 406216101 | 362361 | 10957316 | SH | DEFINED | 01 | 0 |
| HALLIBURTON CO | COM | 406216101 | 2254 | 68149 | SH | DEFINED | 01 | 0 |
| HALLIBURTON CO | COM | 406216101 | 35654 | 1078152 | SH | DEFINED | 01 | 1 |
| HALLIBURTON CO | COM | 406216101 | 849 | 25685 | SH | DEFINED | 01 | 1 |
| HALLMARK FINL SERVICES INC | COM | 40624Q203 | 8 | 850 | SH | DEFINED | 01 | 0 |
| HALOZYME THERAPEUTICS INC | COM | 40637H109 | 6032 | 782474 | SH | DEFINED | 01 | 0 |
| HALOZYME THERAPEUTICS INC | COM | 40637H109 | 1 | 100 | SH | DEFINED | 01 | 1 |
| HAMPDEN BANCORP INC | COM | 40867E107 | 20 | 2000 | SH | DEFINED | 01 | 1 |

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| HANCOCK JOHN BK & THRIFT OPP COM | 409735206 | 11 | 745 | SH | DEFINED | 01 | 1 |
| HANCOCK HOLDING CO COM | 410120109 | 19790 | 658162 | SH | DEFINED | 01 | 0 |
| HANCOCK JOHN INCOME SECS TR MA COM | 410123103 | 180 | 11960 | SH | DEFINED | 01 | 1 |
| HANCOCK JOHN INVT TRTAX ADVANT COM | 41013P749 | 32 | 2500 | SH | DEFINED | 01 | 1 |
| JOHN HANCOCK PATRIOTPREM DIVID COM | 41013T105 | 88 | 7610 | SH | DEFINED | 01 | 1 |
| HANCOCK JOHN TAX ADVANTAGE COM | 41013V100 | 126 | 8267 | SH | DEFINED | 01 | 1 |
| HANCOCK JOHN PFD EQUITY INC COM | 41013W108 | 278 | 13750 | SH | DEFINED | 01 | 1 |
| | | | | | | | |
| HANCOCK JOHN PFD INCOME FD COM | 41013X106 | 136 | 6775 | SH | DEFINED | 01 | 1 |
| HANCOCK JOHN INVS TR SBI COM | 410142103 | 36 | 1600 | SH | DEFINED | 01 | 1 |
| HANCOCK JOHN PFD INCME FD III COM | 41021P103 | 25 | 1437 | SH | DEFINED | 01 | 1 |
| HANESBRANDS INC COM | 410345102 | 52188 | 2018032 | SH | DEFINED | 01 | 0 |
| HANESBRANDS INC COM | 410345102 | 84 | 3248 | SH | DEFINED | 01 | 1 |
| HANG SENG BK LTD COM | 41043C304 | 26 | 1740 | SH | DEFINED | 01 | 0 |
| HANG LUNG GROUP LTD COM | 41043E102 | 8 | 260 | SH | DEFINED | 01 | 0 |
| HANGER ORTHOPEDIC GROUP INC COM | 41043F208 | 10512 | 723027 | SH | DEFINED | 01 | 0 |
| HANG LUNG PPTYS LTD COM | 41043M104 | 15 | 630 | SH | DEFINED | 01 | 0 |
| HANMI FINANCIAL CORPORATION COM | 410495105 | 913 | 712972 | SH | DEFINED | 01 | 0 |
| HANNOVER RUECKVERSICHERU COM | 410693105 | 18 | 770 | SH | DEFINED | 01 | 0 |
| HANOVER INSURANCE GROUP INC/ COM | 410867105 | 34651 | 737213 | SH | DEFINED | 01 | 0 |
| HANOVER INSURANCE GROUP INC/ COM | 410867105 | 172 | 3658 | SH | DEFINED | 01 | 1 |
| HANSEN MEDICAL INC COM | 411307101 | 419 | 293282 | SH | DEFINED | 01 | 0 |
| HANSEN MEDICAL INC COM | 411307101 | 1 | 850 | SH | DEFINED | 01 | 1 |
| HANSEN NATURAL CORPORATION COM | 411310105 | 35927 | 770642 | SH | DEFINED | 01 | 0 |
| HANSEN NATURAL CORPORATION COM | 411310105 | 26 | 559 | SH | DEFINED | 01 | 0 |
| HANSEN NATURAL CORPORATION COM | 411310105 | 33 | 708 | SH | DEFINED | 01 | 1 |
| HARBIN ELECTRIC INC COM | 41145W109 | 6902 | 385787 | SH | DEFINED | 01 | 0 |
| HARBIN ELECTRIC INC COM | 41145W109 | 21 | 1200 | SH | DEFINED | 01 | 1 |
| HARBINGER GROUP INC COM | 41146A106 | 2076 | 374110 | SH | DEFINED | 01 | 0 |
| HARLEY-DAVIDSON INC COM | 412822108 | 76101 | 2675835 | SH | DEFINED | 01 | 0 |
| HARLEY-DAVIDSON INC COM | 412822108 | 352 | 12367 | SH | DEFINED | 01 | 0 |
| HARLEY-DAVIDSON INC COM | 412822108 | 431 | 15142 | SH | DEFINED | 01 | 1 |
| HARLEYSVILLE GROUP INC COM | 412824104 | 7558 | 230463 | SH | DEFINED | 01 | 0 |
| HARLEYSVILLE GROUP INC COM | 412824104 | 10 | 290 | SH | DEFINED | 01 | 1 |
| HARMAN INTERNATIONAL COM | 413086109 | 21983 | 657965 | SH | DEFINED | 01 | 0 |
| HARMAN INTERNATIONAL COM | 413086109 | 288 | 8625 | SH | DEFINED | 01 | 0 |
| HARMAN INTERNATIONAL COM | 413086109 | 0 | 13 | SH | DEFINED | 01 | 1 |
| HARMONIC INC COM | 413160102 | 3454 | 501990 | SH | DEFINED | 01 | 0 |
| HARMONIC INC COM | 413160102 | 106 | 15342 | SH | DEFINED | 01 | 1 |
| HARMONY GOLD MNG-SPON ADR COM | 413216300 | 29 | 2510 | SH | DEFINED | 01 | 0 |
| HARMONY GOLD MNG-SPON ADR COM | 413216300 | 46 | 4050 | SH | DEFINED | 01 | 1 |
| HARRIS & HARRIS GROUP INC COM | 413833104 | 37 | 8680 | SH | DEFINED | 01 | 0 |
| HARRIS & HARRIS GROUP INC COM | 413833104 | 1 | 300 | SH | DEFINED | 01 | 1 |
| HARRIS CORP COM | 413875105 | 315565 | 7124973 | SH | DEFINED | 01 | 0 |
| HARRIS CORP COM | 413875105 | 300 | 6780 | SH | DEFINED | 01 | 0 |
| HARRIS CORP COM | 413875105 | 322 | 7277 | SH | DEFINED | 01 | 1 |
| HARSCO CORP COM | 415864107 | 16794 | 683244 | SH | DEFINED | 01 | 0 |
| HARSCO CORP COM | 415864107 | 10 | 408 | SH | DEFINED | 01 | 1 |
| HARTE-HANKS INC COM | 416196103 | 1136 | 97390 | SH | DEFINED | 01 | 0 |
| HARTFORD FINANCIAL SVCS GRP COM | 416515104 | 78462 | 3418803 | SH | DEFINED | 01 | 0 |
| HARTFORD FINANCIAL SVCS GRP COM | 416515104 | 4193 | 182682 | SH | DEFINED | 01 | 0 |
| HARTFORD FINANCIAL SVCS GRP COM | 416515104 | 726 | 31623 | SH | DEFINED | 01 | 0 |
| HARTFORD FINANCIAL SVCS GRP COM | 416515104 | 69722 | 3039295 | SH | DEFINED | 01 | 1 |
| HARTFORD FINANCIAL SVCS GRP COM | 416515104 | 272 | 11836 | SH | DEFINED | 01 | 1 |
| HARTFORD FINANCIAL SERVICES GR CONV PRF | 416515708 | 41563 | 1761815 | SH | DEFINED | 01 | 0 |
| HARTFORD FINANCIAL SERVICES GR CONV PRF | 416515708 | 93 | 3900 | SH | DEFINED | 01 | 1 |
| HARTFORD INCOME SHS FD INC COM | 416537108 | 81 | 13600 | SH | DEFINED | 01 | 1 |

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|-------------------------------|----------|-----------|--------|---------|-----|---------|----|---|
| HARVEST NATURAL RESOURCES IN | COM | 41754V103 | 35 | 3299 | SH | DEFINED | 01 | 0 |
| HARVEST OPERATIONS CORP | CONV BND | 41754WAM3 | 1021 | 1000000 | PRN | DEFINED | 01 | 0 |
| HASBRO INC | COM | 418056107 | 99266 | 2230186 | SH | DEFINED | 01 | 0 |
| HASBRO INC | COM | 418056107 | 327 | 7355 | SH | DEFINED | 01 | 0 |
| HASBRO INC | COM | 418056107 | 80 | 1800 | SH | DEFINED | 01 | 1 |
| HATTERAS FINANCIAL CORP | COM | 41902R103 | 4211 | 147926 | SH | DEFINED | 01 | 0 |
| HATTERAS FINANCIAL CORP | COM | 41902R103 | 281 | 9855 | SH | DEFINED | 01 | 1 |
| HAVERTY FURNITURE | COM | 419596101 | 1086 | 99644 | SH | DEFINED | 01 | 0 |
| HAWAIIAN ELECTRIC INDS | COM | 419870100 | 5272 | 233924 | SH | DEFINED | 01 | 0 |
| HAWAIIAN ELECTRIC INDS | COM | 419870100 | 75 | 3325 | SH | DEFINED | 01 | 1 |
| HAWAIIAN HOLDINGS INC | COM | 419879101 | 346 | 57812 | SH | DEFINED | 01 | 0 |
| HAWAIIAN HOLDINGS INC | COM | 419879101 | 13 | 2100 | SH | DEFINED | 01 | 1 |
| HAWK CORP - CLASS A | COM | 420089104 | 79 | 1825 | SH | DEFINED | 01 | 0 |
| HAWKINS INC | COM | 420261109 | 431 | 12175 | SH | DEFINED | 01 | 0 |
| HAWKINS INC | COM | 420261109 | 44 | 1250 | SH | DEFINED | 01 | 1 |
| HAYNES INTERNATIONAL INC | COM | 420877201 | 10018 | 286885 | SH | DEFINED | 01 | 0 |
| HEALTHCARE SERVICES GROUP | COM | 421906108 | 4818 | 211417 | SH | DEFINED | 01 | 0 |
| HEALTHCARE SERVICES GROUP | COM | 421906108 | 9 | 415 | SH | DEFINED | 01 | 1 |
| HEALTHSOUTH CORP | COM | 421924309 | 11107 | 578465 | SH | DEFINED | 01 | 0 |
| HEALTHSOUTH CORP | COM | 421924309 | 6289 | 327700 | SH | DEFINED | 01 | 1 |
| HEALTHSOUTH CORP | COM | 421924309 | 63 | 3276 | SH | DEFINED | 01 | 1 |
| HEALTH MGMT ASSOCIATES INC-A | COM | 421933102 | 6707 | 875626 | SH | DEFINED | 01 | 0 |
| HEALTH MGMT ASSOCIATES INC-A | COM | 421933102 | 16 | 2150 | SH | DEFINED | 01 | 1 |
| HEALTHCARE REALTY TRUST INC - | COM | 421946104 | 9736 | 416260 | SH | DEFINED | 01 | 0 |
| HEALTHCARE REALTY TRUST INC - | COM | 421946104 | 87 | 3714 | SH | DEFINED | 01 | 1 |
| HEAD NV-NY REG | COM | 422070102 | 626 | 894200 | SH | DEFINED | 01 | 0 |
| HEADWATERS INC | COM | 42210P102 | 1041 | 289100 | SH | DEFINED | 01 | 0 |
| HEADWATERS INC | COM | 42210P102 | 22 | 6180 | SH | DEFINED | 01 | 1 |
| HEALTH CARE REIT INC - REIT | COM | 42217K106 | 37521 | 792573 | SH | DEFINED | 01 | 0 |
| HEALTH CARE REIT INC - REIT | COM | 42217K106 | 309 | 6536 | SH | DEFINED | 01 | 0 |
| HEALTH CARE REIT INC - REIT | COM | 42217K106 | 246 | 5189 | SH | DEFINED | 01 | 1 |
| HEALTH GRADES INC | COM | 42218Q102 | 316 | 38575 | SH | DEFINED | 01 | 0 |
| HEALTH NET INC | COM | 42222G108 | 8256 | 303614 | SH | DEFINED | 01 | 0 |
| HEALTH NET INC | COM | 42222G108 | 5502 | 202347 | SH | DEFINED | 01 | 1 |
| HEALTH NET INC | COM | 42222G108 | 23 | 830 | SH | DEFINED | 01 | 1 |
| HEALTHWAYS INC | COM | 422245100 | 2121 | 182282 | SH | DEFINED | 01 | 0 |
| HEALTHSPRING INC | COM | 42224N101 | 46878 | 1814236 | SH | DEFINED | 01 | 0 |
| HEALTHSPRING INC | COM | 42224N101 | 33 | 1264 | SH | DEFINED | 01 | 1 |
| HEARTLAND EXPRESS INC | COM | 422347104 | 16472 | 1107785 | SH | DEFINED | 01 | 0 |
| HEARTLAND EXPRESS INC | COM | 422347104 | 18 | 1185 | SH | DEFINED | 01 | 1 |
| HEARTLAND FINANCIAL USA INC | COM | 42234Q102 | 71 | 4620 | SH | DEFINED | 01 | 0 |
| HEARTLAND PAYMENT SYSTEMS IN | COM | 42235N108 | 2759 | 181305 | SH | DEFINED | 01 | 0 |
| HEARTLAND PAYMENT SYSTEMS IN | COM | 42235N108 | 15 | 1001 | SH | DEFINED | 01 | 1 |
| HEARTWARE INTERNATIONAL INC | COM | 422368100 | 3497 | 50869 | SH | DEFINED | 01 | 0 |
| HECKMANN CORP | COM | 422680108 | 3548 | 909668 | SH | DEFINED | 01 | 0 |
| HECKMANN CORP | COM | 422680108 | 57 | 14726 | SH | DEFINED | 01 | 0 |
| HECKMANN CORP | COM | 422680108 | 13 | 3360 | SH | DEFINED | 01 | 1 |
| HECLA MINING CO | COM | 422704106 | 134 | 21235 | SH | DEFINED | 01 | 0 |
| HECLA MINING CO | COM | 422704106 | 88 | 13960 | SH | DEFINED | 01 | 1 |
| HEICO CORP | COM | 422806109 | 98 | 2144 | SH | DEFINED | 01 | 0 |
| HEICO CORP-CLASS A | COM | 422806208 | 1431 | 42000 | SH | DEFINED | 01 | 0 |
| HEIDRICK & STRUGGLES INTL | COM | 422819102 | 2344 | 120371 | SH | DEFINED | 01 | 0 |
| HEIDRICK & STRUGGLES INTL | COM | 422819102 | 21 | 1066 | SH | DEFINED | 01 | 1 |
| HEINEKEN NV-UNSPONSORED ADR | COM | 423012202 | 70 | 2693 | SH | DEFINED | 01 | 0 |
| HJ HEINZ CO | COM | 423074103 | 134851 | 2846771 | SH | DEFINED | 01 | 0 |
| HJ HEINZ CO | COM | 423074103 | 792 | 16716 | SH | DEFINED | 01 | 0 |

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| HJ HEINZ CO | COM | 423074103 | 1081 | 22831 | SH | DEFINED | 01 | 1 |
| HELIOS TOTAL RETURN FD INC COM | COM | 42327V109 | 21 | 3600 | SH | DEFINED | 01 | 1 |
| HELIOS ADVANTAGE INCOME FD | COM | 42327W206 | 0 | 1 | SH | DEFINED | 01 | 1 |
| HELIOS HIGH INCOME FD INC COM | COM | 42327X204 | 0 | 1 | SH | DEFINED | 01 | 1 |
| HELIOS MULTI-SECTOR HIGH INCOM | COM | 42327Y202 | 1 | 240 | SH | DEFINED | 01 | 1 |
| HELIOS HIGH YIELD FDCOM | COM | 42328Q109 | 39 | 4240 | SH | DEFINED | 01 | 1 |
| HELIX ENERGY SOLUTIONS GROUP | COM | 42330P107 | 40509 | 3636260 | SH | DEFINED | 01 | 0 |
| HELIX ENERGY SOLUTIONS GROUP | COM | 42330P107 | 3 | 300 | SH | DEFINED | 01 | 1 |
| HELLENIC TELECOM ORG-SP ADR | COM | 423325307 | 2 | 660 | SH | DEFINED | 01 | 0 |
| HELLENIC TELECOM ORG-SP ADR | COM | 423325307 | 38 | 10870 | SH | DEFINED | 01 | 1 |
| HELMERICH & PAYNE | COM | 423452101 | 32947 | 814332 | SH | DEFINED | 01 | 0 |
| HELMERICH & PAYNE | COM | 423452101 | 224 | 5548 | SH | DEFINED | 01 | 0 |
| HELMERICH & PAYNE | COM | 423452101 | 114 | 2823 | SH | DEFINED | 01 | 1 |
| HENDERSON LD DEV LTD | COM | 425166303 | 15 | 2131 | SH | DEFINED | 01 | 0 |
| HENKEL LTD PARTNERSHIP SPONSOR | COM | 42550U109 | 51 | 1143 | SH | DEFINED | 01 | 0 |
| HENKEL AG & CO KGAA | COM | 42550U208 | 22 | 410 | SH | DEFINED | 01 | 0 |
| HENNES & MAURITZ AB | COM | 425883105 | 94 | 12990 | SH | DEFINED | 01 | 0 |
| JACK HENRY & ASSOCIATES INC | COM | 426281101 | 12574 | 493109 | SH | DEFINED | 01 | 0 |
| JACK HENRY & ASSOCIATES INC | COM | 426281101 | 106 | 4151 | SH | DEFINED | 01 | 1 |
| HENRY BROS ELECTRONIC | COM | 426286100 | 3 | 700 | SH | DEFINED | 01 | 1 |
| HERCULES OFFSHORE INC | COM | 427093109 | 7810 | 2947037 | SH | DEFINED | 01 | 0 |
| HERCULES OFFSHORE INC | COM | 427093109 | 148 | 55988 | SH | DEFINED | 01 | 0 |
| HERCULES OFFSHORE INC | COM | 427093109 | 11 | 4100 | SH | DEFINED | 01 | 1 |
| HERCULES TECHNOLOGY GROWTH | COM | 427096508 | 140 | 13810 | SH | DEFINED | 01 | 0 |
| HERCULES TECHNOLOGY GROWTH | COM | 427096508 | 80 | 7940 | SH | DEFINED | 01 | 1 |
| HERITAGE FINANCIAL CORP | COM | 42722X106 | 9 | 650 | SH | DEFINED | 01 | 0 |
| HERITAGE FINANCIAL GROUP | COM | 42725U109 | 1 | 150 | SH | DEFINED | 01 | 0 |
| HERLEY INDUSTRIES INC | COM | 427398102 | 20 | 1180 | SH | DEFINED | 01 | 0 |
| HERSHA HOSPITALITY TRUST | COM | 427825104 | 63 | 12224 | SH | DEFINED | 01 | 0 |
| HERSHA HOSPITALITY TRUST | COM | 427825104 | 4 | 777 | SH | DEFINED | 01 | 1 |
| HERSHEY CO/THE | COM | 427866108 | 189374 | 3979279 | SH | DEFINED | 01 | 0 |
| HERSHEY CO/THE | COM | 427866108 | 387 | 8127 | SH | DEFINED | 01 | 0 |
| HERSHEY CO/THE | COM | 427866108 | 282 | 5927 | SH | DEFINED | 01 | 1 |
| HERTZ GLOBAL HOLDINGS INC | COM | 42805T105 | 31061 | 2933078 | SH | DEFINED | 01 | 0 |
| HERTZ GLOBAL HOLDINGS INC | COM | 42805T105 | 250 | 23614 | SH | DEFINED | 01 | 1 |
| HESS CORP | COM | 42809H107 | 46172 | 780964 | SH | DEFINED | 01 | 0 |
| HESS CORP | COM | 42809H107 | 908 | 15355 | SH | DEFINED | 01 | 0 |
| HESS CORP | COM | 42809H107 | 577 | 9766 | SH | DEFINED | 01 | 1 |
| HEWITT ASSOCIATES INC-CL A | COM | 42822Q100 | 13387 | 265445 | SH | DEFINED | 01 | 0 |
| HEWLETT-PACKARD CO | COM | 428236103 | 772404 | 18360022 | SH | DEFINED | 01 | 0 |
| HEWLETT-PACKARD CO | COM | 428236103 | 2922 | 69454 | SH | DEFINED | 01 | 0 |
| HEWLETT-PACKARD CO | COM | 428236103 | 6053 | 143866 | SH | DEFINED | 01 | 0 |
| HEWLETT-PACKARD CO | COM | 428236103 | 21 | 500 | SH | DEFINED | 01 | 0 |
| HEWLETT-PACKARD CO | COM | 428236103 | 73465 | 1741238 | SH | DEFINED | 01 | 1 |
| HEWLETT-PACKARD CO | COM | 428236103 | 2126 | 50536 | SH | DEFINED | 01 | 1 |
| HEXCEL CORP | COM | 428291108 | 128 | 7195 | SH | DEFINED | 01 | 0 |
| HEXCEL CORP | COM | 428291108 | 804 | 45210 | SH | DEFINED | 01 | 1 |
| HHGREGG INC | COM | 42833L108 | 3775 | 152443 | SH | DEFINED | 01 | 0 |
| HHGREGG INC | COM | 42833L108 | 26 | 1055 | SH | DEFINED | 01 | 0 |
| HHGREGG INC | COM | 42833L108 | 5199 | 210325 | SH | DEFINED | 01 | 1 |
| HI-TECH PHARMACAL CO INC | COM | 42840B101 | 6936 | 342700 | SH | DEFINED | 01 | 0 |
| HI-TECH PHARMACAL CO INC | COM | 42840B101 | 23 | 1150 | SH | DEFINED | 01 | 1 |
| HIBBETT SPORTS INC | COM | 428567101 | 5458 | 218763 | SH | DEFINED | 01 | 0 |
| HIBBETT SPORTS INC | COM | 428567101 | 3 | 105 | SH | DEFINED | 01 | 1 |
| HIGHER ONE HOLDINGS INC | COM | 42983D104 | 34 | 675 | SH | DEFINED | 01 | 0 |
| HIGHLAND CREDIT STRATEGIES | COM | 43005Q107 | 34 | 4674 | SH | DEFINED | 01 | 1 |

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| HIGHWOODS PROPERTIES INC - REI COM | | 431284108 | 22691 | 698816 | SH | DEFINED | 01 | 0 |
| HIGHWOODS PROPERTIES INC - REI COM | | 431284108 | 4 | 116 | SH | DEFINED | 01 | 1 |
| HILL INTERNATIONAL INC | COM | 431466101 | 4469 | 997455 | SH | DEFINED | 01 | 0 |
| HILL INTERNATIONAL INC | COM | 431466101 | 1 | 300 | SH | DEFINED | 01 | 1 |
| HILL-ROM HOLDINGS INC | COM | 431475102 | 12414 | 345876 | SH | DEFINED | 01 | 0 |
| HILL-ROM HOLDINGS INC | COM | 431475102 | 16 | 450 | SH | DEFINED | 01 | 1 |
| HILLENBRAND INC | COM | 431571108 | 6580 | 305883 | SH | DEFINED | 01 | 0 |
| HILLENBRAND INC | COM | 431571108 | 32 | 1505 | SH | DEFINED | 01 | 1 |
| HILLTOP HOLDINGS INC | COM | 432748101 | 2154 | 224773 | SH | DEFINED | 01 | 0 |
| HILLTOP HOLDINGS INC | COM | 432748101 | 24 | 2500 | SH | DEFINED | 01 | 1 |
| HINO MTRS LTD | COM | 433406204 | 2 | 50 | SH | DEFINED | 01 | 0 |
| HITACHI LTD -SPONS ADR | COM | 433578507 | 110 | 2520 | SH | DEFINED | 01 | 0 |
| HITACHI LTD -SPONS ADR | COM | 433578507 | 10 | 231 | SH | DEFINED | 01 | 1 |
| HISOFT TECHNOLOGY INT-ADR | COM | 43358R108 | 11315 | 460100 | SH | DEFINED | 01 | 0 |
| HISOFT TECHNOLOGY INT-ADR | COM | 43358R108 | 75 | 3030 | SH | DEFINED | 01 | 0 |
| HISOFT TECHNOLOGY INT-ADR | COM | 43358R108 | 204 | 18000 | SH | DEFINED | 01 | 1 |
| HITTITE MICROWAVE CORP | COM | 43365Y104 | 5905 | 123923 | SH | DEFINED | 01 | 0 |
| HITTITE MICROWAVE CORP | COM | 43365Y104 | 10 | 215 | SH | DEFINED | 01 | 1 |
| HOKU CORP | COM | 434711107 | 3 | 1125 | SH | DEFINED | 01 | 0 |
| HOLCIM LTD | COM | 434741203 | 23 | 1810 | SH | DEFINED | 01 | 0 |
| HOLLY CORP | COM | 435758305 | 16927 | 588720 | SH | DEFINED | 01 | 0 |
| HOLLY CORP | COM | 435758305 | 604 | 21003 | SH | DEFINED | 01 | 1 |
| HOLLY ENERGY PARTNERS L | COM | 435763107 | 36 | 700 | SH | DEFINED | 01 | 1 |
| HOLOGIC INC | COM | 436440101 | 18670 | 1166189 | SH | DEFINED | 01 | 0 |
| HOLOGIC INC | COM | 436440101 | 49 | 3071 | SH | DEFINED | 01 | 1 |
| HOLOGIC INC | CONV BND | 436440AA9 | 2449 | 2647000 | PRN | DEFINED | 01 | 0 |
| HOME BANCSHARES INC | COM | 436893200 | 3294 | 162110 | SH | DEFINED | 01 | 0 |
| HOME BANCSHARES INC | COM | 436893200 | 19 | 915 | SH | DEFINED | 01 | 1 |
| HOME BANCORP INC | COM | 43689E107 | 11 | 810 | SH | DEFINED | 01 | 0 |
| HOME DEPOT INC | COM | 437076102 | 272707 | 8608243 | SH | DEFINED | 01 | 0 |
| HOME DEPOT INC | COM | 437076102 | 3148 | 99384 | SH | DEFINED | 01 | 0 |
| HOME DEPOT INC | COM | 437076102 | 2140 | 67538 | SH | DEFINED | 01 | 1 |
| HOME FEDERAL BANCORP INC/MD | COM | 43710G105 | 11395 | 936275 | SH | DEFINED | 01 | 0 |
| HOME INNS & HOTELS MANAG-ADR | COM | 43713W107 | 11691 | 236473 | SH | DEFINED | 01 | 0 |
| HOME PRODUCT CENTER PCL-FOR | COM | 437298995 | 3349 | 9236620 | SH | DEFINED | 01 | 0 |
| HOME PROPERTIES INC - REIT | COM | 437306103 | 11352 | 214569 | SH | DEFINED | 01 | 0 |
| HOME PROPERTIES INC - REIT | COM | 437306103 | 43 | 810 | SH | DEFINED | 01 | 1 |
| HOME RETAIL GROUP PLC SPONSORE | COM | 43731T102 | 26 | 1930 | SH | DEFINED | 01 | 0 |
| HONDA MOTOR CO LTD-SPONS ADR | COM | 438128308 | 1008 | 28339 | SH | DEFINED | 01 | 0 |
| HONDA MOTOR CO LTD-SPONS ADR | COM | 438128308 | 141 | 3963 | SH | DEFINED | 01 | 1 |
| HONEYWELL INTERNATIONAL INC | COM | 438516106 | 314615 | 7159902 | SH | DEFINED | 01 | 0 |
| HONEYWELL INTERNATIONAL INC | COM | 438516106 | 2206 | 50217 | SH | DEFINED | 01 | 0 |
| HONEYWELL INTERNATIONAL INC | COM | 438516106 | 1344 | 30593 | SH | DEFINED | 01 | 1 |
| HONG KONG & CHINA GAS LT | COM | 438550303 | 19 | 7590 | SH | DEFINED | 01 | 0 |
| HONGKONG ELEC HOLDGS LTD | COM | 438580300 | 30 | 4970 | SH | DEFINED | 01 | 0 |
| HONGKONG LAND HOLDINGS LTD | COM | 438584997 | 35710 | 5750594 | SH | DEFINED | 01 | 0 |
| HONG KONG EXCHANGES & CL | COM | 43858F109 | 28 | 1430 | SH | DEFINED | 01 | 0 |
| HOOKEER FURNITURE CORP | COM | 439038100 | 19 | 1755 | SH | DEFINED | 01 | 0 |
| HOOPER HOLMES INC | COM | 439104100 | 0 | 435 | SH | DEFINED | 01 | 0 |
| HOPEWELL HWY INFRAST-ADR | COM | 439554106 | 0 | 40 | SH | DEFINED | 01 | 0 |
| HOPEWELL HLDGS LTD SPONSORED A | COM | 439555301 | 37 | 11397 | SH | DEFINED | 01 | 0 |
| HORACE MANN EDUCATORS | COM | 440327104 | 34152 | 1920799 | SH | DEFINED | 01 | 0 |
| HORIZON LINES INC-CL A | COM | 44044K101 | 18 | 4425 | SH | DEFINED | 01 | 0 |
| HORIZON LINES INC-CL A | COM | 44044K101 | 13 | 3020 | SH | DEFINED | 01 | 1 |
| HORMEL FOODS CORP | COM | 440452100 | 14694 | 329456 | SH | DEFINED | 01 | 0 |

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| HORMEL FOODS CORP | COM | 440452100 | 162 | 3642 | SH | DEFINED | 01 | 0 |
| HORMEL FOODS CORP | COM | 440452100 | 55 | 1234 | SH | DEFINED | 01 | 1 |
| HORNBECK OFFSHORE SERVICES | COM | 440543106 | 11508 | 590410 | SH | DEFINED | 01 | 0 |
| HORNBECK OFFSHORE SERVICES INC | CONV BND | 440543AD8 | 4357 | 5000000 | PRN | DEFINED | 01 | 0 |
| HORNBECK OFFSHORE SERVICES INC | CONV BND | 440543AE6 | 2057 | 2360000 | PRN | DEFINED | 01 | 0 |
| HORSEHEAD HOLDING CORP | COM | 440694305 | 701 | 71030 | SH | DEFINED | 01 | 0 |
| HOSPIRA INC | COM | 441060100 | 56763 | 995685 | SH | DEFINED | 01 | 0 |
| HOSPIRA INC | COM | 441060100 | 726 | 12741 | SH | DEFINED | 01 | 0 |
| HOSPIRA INC | COM | 441060100 | 134 | 2345 | SH | DEFINED | 01 | 1 |
| HOSPITALITY PROPERTIES TRUST | COM | 44106M102 | 14582 | 653023 | SH | DEFINED | 01 | 0 |
| HOSPITALITY PROPERTIES TRUST | COM | 44106M102 | 77 | 3451 | SH | DEFINED | 01 | 1 |
| HOST HOTELS & RESORTS INC - RE | COM | 44107P104 | 80030 | 5526892 | SH | DEFINED | 01 | 0 |
| HOST HOTELS & RESORTS INC - RE | COM | 44107P104 | 501 | 34580 | SH | DEFINED | 01 | 0 |
| HOST HOTELS & RESORTS INC - RE | COM | 44107P104 | 547 | 37805 | SH | DEFINED | 01 | 1 |
| HOST HOTELS & RESORTS INC - RE | COM | 44107P104 | 685 | 47337 | SH | DEFINED | 01 | 1 |
| HOT TOPIC INC | COM | 441339108 | 1446 | 241492 | SH | DEFINED | 01 | 0 |
| HOUSTON AMERICAN ENERGY CORP | COM | 44183U100 | 905 | 90487 | SH | DEFINED | 01 | 0 |
| HOUSTON WIRE & CABLE CO | COM | 44244K109 | 9726 | 969760 | SH | DEFINED | 01 | 0 |
| HOUSTON WIRE & CABLE CO | COM | 44244K109 | 2 | 165 | SH | DEFINED | 01 | 1 |
| HOVNANIAN ENTERPRISES-A | COM | 442487203 | 34 | 8614 | SH | DEFINED | 01 | 0 |
| HOYA CORP | COM | 443251103 | 20 | 810 | SH | DEFINED | 01 | 0 |
| HUANENG POWER INTL-SPONS ADR | COM | 443304100 | 18 | 720 | SH | DEFINED | 01 | 0 |
| HUANENG POWER INTL-SPONS ADR | COM | 443304100 | 17 | 675 | SH | DEFINED | 01 | 1 |
| HUB GROUP INC-CL A | COM | 443320106 | 5377 | 183772 | SH | DEFINED | 01 | 0 |
| HUBBELL INC CL A FRMLY HUBB | COM | 443510102 | 7 | 133 | SH | DEFINED | 01 | 1 |
| HUBBELL INC -CL B | COM | 443510201 | 47586 | 937656 | SH | DEFINED | 01 | 0 |
| HUBBELL INC -CL B | COM | 443510201 | 4264 | 84046 | SH | DEFINED | 01 | 1 |
| HUBBELL INC -CL B | COM | 443510201 | 10 | 193 | SH | DEFINED | 01 | 1 |
| HUDSON CITY BANCORP INC | COM | 443683107 | 28883 | 2355950 | SH | DEFINED | 01 | 0 |
| HUDSON CITY BANCORP INC | COM | 443683107 | 339 | 27659 | SH | DEFINED | 01 | 0 |
| HUDSON CITY BANCORP INC | COM | 443683107 | 333 | 27126 | SH | DEFINED | 01 | 1 |
| HUDSON HIGHLAND GROUP INC | COM | 443792106 | 9 | 2625 | SH | DEFINED | 01 | 0 |
| HUDSON HIGHLAND GROUP INC | COM | 443792106 | 0 | 3 | SH | DEFINED | 01 | 1 |
| HUDSON PACIFIC PROPERTIES INC | COM | 444097109 | 588 | 35880 | SH | DEFINED | 01 | 0 |
| HUDSON PACIFIC PROPERTIES INC | COM | 444097109 | 1 | 78 | SH | DEFINED | 01 | 1 |
| HUDSON VALLEY HOLDING CORP | COM | 444172100 | 38 | 1955 | SH | DEFINED | 01 | 0 |
| HUGHES COMMUNICATIONS INC | COM | 444398101 | 27 | 955 | SH | DEFINED | 01 | 0 |
| HUGOTON ROYALTY TRUST | COM | 444717102 | 42 | 2105 | SH | DEFINED | 01 | 0 |
| HUGOTON ROYALTY TRUST | COM | 444717102 | 679 | 33959 | SH | DEFINED | 01 | 1 |
| HUMANA INC | COM | 444859102 | 192679 | 3835001 | SH | DEFINED | 01 | 0 |
| HUMANA INC | COM | 444859102 | 446 | 8885 | SH | DEFINED | 01 | 0 |
| HUMANA INC | COM | 444859102 | 1390 | 27713 | SH | DEFINED | 01 | 1 |
| HUMANA INC | COM | 444859102 | 30 | 594 | SH | DEFINED | 01 | 1 |
| HUMAN GENOME SCIENCES INC | COM | 444903108 | 25717 | 863235 | SH | DEFINED | 01 | 0 |
| HUMAN GENOME SCIENCES INC | COM | 444903108 | 79 | 2650 | SH | DEFINED | 01 | 1 |
| HUNT (JB) TRANSPRT SVCS INC | COM | 445658107 | 13616 | 392373 | SH | DEFINED | 01 | 0 |
| HUNT (JB) TRANSPRT SVCS INC | COM | 445658107 | 4 | 105 | SH | DEFINED | 01 | 1 |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 38887 | 6857832 | SH | DEFINED | 01 | 0 |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 214 | 37674 | SH | DEFINED | 01 | 0 |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 95 | 16746 | SH | DEFINED | 01 | 1 |
| HUNTSMAN CORP | COM | 447011107 | 83770 | 7246653 | SH | DEFINED | 01 | 0 |
| HUNTSMAN CORP | COM | 447011107 | 133 | 11491 | SH | DEFINED | 01 | 0 |
| HUNTSMAN CORP | COM | 447011107 | 78 | 6773 | SH | DEFINED | 01 | 1 |
| HURCO COMPANIES INC | COM | 447324104 | 4 | 210 | SH | DEFINED | 01 | 0 |

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| HURON CONSULTING GROUP INC | COM | 447462102 | 4473 | 203471 | SH | DEFINED | 01 | 0 |
| HURON CONSULTING GROUP INC | COM | 447462102 | 0 | 1 | SH | DEFINED | 01 | 1 |
| HUSQVARNA AB | COM | 448103101 | 8 | 520 | SH | DEFINED | 01 | 0 |
| HUTCHINSON TECH | COM | 448407106 | 495 | 142852 | SH | DEFINED | 01 | 0 |
| HUTCHINSON TECH | COM | 448407106 | 86 | 24720 | SH | DEFINED | 01 | 1 |
| HUTCHISON WHAMPOA -UNSP ADR | COM | 448415208 | 74 | 1570 | SH | DEFINED | 01 | 0 |
| HUTCHISON TELECOMMUNI-ADR | COM | 44841V102 | 4 | 1073 | SH | DEFINED | 01 | 0 |
| HUTTIG BUILDING PRODUCTS INC | COM | 448451104 | 108 | 119803 | SH | DEFINED | 01 | 0 |
| HYATT HOTELS CORP - CL A | COM | 448579102 | 230 | 6160 | SH | DEFINED | 01 | 0 |
| HYATT HOTELS CORP - CL A | COM | 448579102 | 3 | 73 | SH | DEFINED | 01 | 1 |
| HYDROGENICS CORPORATIO | COM | 448883207 | 3 | 800 | SH | DEFINED | 01 | 1 |
| IDT CORP-CLASS B | COM | 448947507 | 319 | 17935 | SH | DEFINED | 01 | 0 |
| HYPERCOM CORP | COM | 44913M105 | 10220 | 1572389 | SH | DEFINED | 01 | 0 |
| HYPERCOM CORP | COM | 44913M105 | 6 | 1000 | SH | DEFINED | 01 | 1 |
| IAC/INTERACTIVECORP | COM | 44919P508 | 133 | 5077 | SH | DEFINED | 01 | 0 |
| IAC/INTERACTIVECORP | COM | 44919P508 | 2761 | 105105 | SH | DEFINED | 01 | 1 |
| IAC/INTERACTIVECORP | COM | 44919P508 | 29 | 1100 | SH | DEFINED | 01 | 1 |
| ICF INTERNATIONAL INC | COM | 44925C103 | 357 | 14245 | SH | DEFINED | 01 | 0 |
| ICU MEDICAL INC | COM | 44930G107 | 22285 | 597605 | SH | DEFINED | 01 | 0 |
| ICO GLOBAL COM HLDG LTD-NEW | COM | 44930K108 | 27 | 16810 | SH | DEFINED | 01 | 0 |
| ICAD INC | COM | 44934S107 | 11 | 6539 | SH | DEFINED | 01 | 1 |
| ICX TECHNOLOGIES INC | COM | 44934T105 | 8 | 995 | SH | DEFINED | 01 | 0 |
| IESI - BFC LTD | COM | 44951D108 | 15976 | 697918 | SH | DEFINED | 01 | 0 |
| IESI - BFC LTD | COM | 44951D108 | 92 | 4000 | SH | DEFINED | 01 | 0 |
| IESI - BFC LTD | COM | 44951D108 | 43139 | 1888792 | SH | DEFINED | 01 | 1 |
| IESI - BFC LTD | COM | 44951D108 | 79 | 3453 | SH | DEFINED | 01 | 1 |
| IGO INC COM | COM | 449593102 | 1 | 500 | SH | DEFINED | 01 | 1 |
| ING PRIME RATE TR SH BEN INT | COM | 44977W106 | 79 | 13712 | SH | DEFINED | 01 | 1 |
| IPG PHOTONICS CORP | COM | 44980X109 | 10868 | 450205 | SH | DEFINED | 01 | 0 |
| IPG PHOTONICS CORP | COM | 44980X109 | 20 | 808 | SH | DEFINED | 01 | 1 |
| ING RISK MANAGED NAT RES FD | COM | 449810100 | 45 | 2919 | SH | DEFINED | 01 | 1 |
| ING CLARION GLOBAL REA | COM | 44982G104 | 313 | 41472 | SH | DEFINED | 01 | 1 |
| ING GLOBAL ADVANTAGE& PREM OPP | COM | 44982N109 | 25 | 1776 | SH | DEFINED | 01 | 1 |
| ING ASIA PAC HIGH DIVID EQUI | COM | 44983J107 | 32 | 1710 | SH | DEFINED | 01 | 1 |
| IPC THE HOSPITALIST CO | COM | 44984A105 | 17918 | 655841 | SH | DEFINED | 01 | 0 |
| IPC THE HOSPITALIST CO | COM | 44984A105 | 5 | 200 | SH | DEFINED | 01 | 1 |
| IRSA -SP ADR | COM | 450047204 | 5 | 330 | SH | DEFINED | 01 | 0 |
| ISTAR FINANCIAL INC | COM | 45031U101 | 32 | 10320 | SH | DEFINED | 01 | 0 |
| ISTAR FINANCIAL INC | COM | 45031U101 | 5 | 1760 | SH | DEFINED | 01 | 1 |
| ITT EDUCATIONAL SERVICES INC | COM | 45068B109 | 14549 | 207048 | SH | DEFINED | 01 | 0 |
| ITT EDUCATIONAL SERVICES INC | COM | 45068B109 | 106 | 1502 | SH | DEFINED | 01 | 1 |
| IVAX DIAGNOSTICS INC | COM | 45070W109 | 0 | 100 | SH | DEFINED | 01 | 1 |
| IXIA | COM | 45071R109 | 1618 | 130491 | SH | DEFINED | 01 | 0 |
| IBERDROLA S A | COM | 450737101 | 161 | 5230 | SH | DEFINED | 01 | 0 |
| IBERDROLA RENOVABLES S A | COM | 45074F102 | 3 | 190 | SH | DEFINED | 01 | 0 |
| IBERIABANK CORP | COM | 450828108 | 20925 | 418700 | SH | DEFINED | 01 | 0 |
| ITT CORP | COM | 450911102 | 24066 | 513897 | SH | DEFINED | 01 | 0 |
| ITT CORP | COM | 450911102 | 451 | 9630 | SH | DEFINED | 01 | 0 |
| ITT CORP | COM | 450911102 | 163 | 3476 | SH | DEFINED | 01 | 1 |
| IAMGOLD CORP COM NPVISIN #CA45 | COM | 450913108 | 1 | 42 | SH | DEFINED | 01 | 1 |
| ICAP PLC | COM | 450936109 | 8 | 590 | SH | DEFINED | 01 | 0 |
| ICON PLC - SPONSORED ADR | COM | 45103T107 | 23160 | 1071194 | SH | DEFINED | 01 | 0 |
| ICON PLC - SPONSORED ADR | COM | 45103T107 | 0 | 10 | SH | DEFINED | 01 | 1 |
| ICICI BANK LTD-SPON ADR | COM | 45104G104 | 5495 | 110239 | SH | DEFINED | 01 | 0 |

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|-------------------------------|-----|-----------|--------|---------|----|---------|----|---|
| ICICI BANK LTD-SPON ADR | COM | 45104G104 | 5957 | 119498 | SH | DEFINED | 01 | 0 |
| ICICI BANK LTD-SPON ADR | COM | 45104G104 | 39530 | 793271 | SH | DEFINED | 01 | 1 |
| ICICI BANK LTD-SPON ADR | COM | 45104G104 | 1973 | 39601 | SH | DEFINED | 01 | 1 |
| ICICI BANK LTD-SPON ADR | COM | 45104G104 | 78 | 1562 | SH | DEFINED | 01 | 1 |
| ICONIX BRAND GROUP INC | COM | 451055107 | 6188 | 353620 | SH | DEFINED | 01 | 0 |
| IDACORP INC | COM | 451107106 | 13684 | 380933 | SH | DEFINED | 01 | 0 |
| IDACORP INC | COM | 451107106 | 108 | 3012 | SH | DEFINED | 01 | 1 |
| IDENIX PHARMACEUTICALS INC | COM | 45166R204 | 489 | 157638 | SH | DEFINED | 01 | 0 |
| IDEX CORP | COM | 45167R104 | 16199 | 456175 | SH | DEFINED | 01 | 0 |
| IDEX CORP | COM | 45167R104 | 4910 | 138260 | SH | DEFINED | 01 | 1 |
| IDEX CORP | COM | 45167R104 | 449 | 12649 | SH | DEFINED | 01 | 1 |
| IDEXX LABORATORIES INC | COM | 45168D104 | 15752 | 255225 | SH | DEFINED | 01 | 0 |
| IDEXX LABORATORIES INC | COM | 45168D104 | 5 | 85 | SH | DEFINED | 01 | 1 |
| IGATE CORP | COM | 45169U105 | 13723 | 756525 | SH | DEFINED | 01 | 0 |
| IHS INC-CLASS A | COM | 451734107 | 10490 | 154259 | SH | DEFINED | 01 | 0 |
| IHS INC-CLASS A | COM | 451734107 | 32712 | 481057 | SH | DEFINED | 01 | 1 |
| IHS INC-CLASS A | COM | 451734107 | 6 | 89 | SH | DEFINED | 01 | 1 |
| IKANOS COMMUNICATIONS INC | COM | 45173E105 | 26 | 22245 | SH | DEFINED | 01 | 0 |
| ILLINOIS TOOL WORKS | COM | 452308109 | 277016 | 5891437 | SH | DEFINED | 01 | 0 |
| ILLINOIS TOOL WORKS | COM | 452308109 | 1947 | 41418 | SH | DEFINED | 01 | 0 |
| ILLINOIS TOOL WORKS | COM | 452308109 | 172 | 3650 | SH | DEFINED | 01 | 1 |
| ILLUMINA INC | COM | 452327109 | 152043 | 3090333 | SH | DEFINED | 01 | 0 |
| ILLUMINA INC | COM | 452327109 | 190 | 3860 | SH | DEFINED | 01 | 0 |
| ILLUMINA INC | COM | 452327109 | 39 | 800 | SH | DEFINED | 01 | 1 |
| IMATION CORP | COM | 45245A107 | 4529 | 485414 | SH | DEFINED | 01 | 0 |
| IMATION CORP | COM | 45245A107 | 5 | 588 | SH | DEFINED | 01 | 1 |
| IMAX CORP | COM | 45245E109 | 12163 | 721410 | SH | DEFINED | 01 | 0 |
| IMAX CORP | COM | 45245E109 | 2298 | 136133 | SH | DEFINED | 01 | 1 |
| IMAX CORP | COM | 45245E109 | 31 | 1851 | SH | DEFINED | 01 | 1 |
| IMMERSION CORPORATION | COM | 452521107 | 18 | 2970 | SH | DEFINED | 01 | 0 |
| IMMUCOR INC | COM | 452526106 | 8114 | 409210 | SH | DEFINED | 01 | 0 |
| IMMUCOR INC | COM | 452526106 | 9 | 450 | SH | DEFINED | 01 | 1 |
| IMMUNOGEN INC | COM | 45253H101 | 35 | 5566 | SH | DEFINED | 01 | 0 |
| IMMUNOGEN INC | COM | 45253H101 | 16 | 2554 | SH | DEFINED | 01 | 1 |
| IMPAC MTG HLDGS INC COM NEW | COM | 45254P508 | 1 | 222 | SH | DEFINED | 01 | 1 |
| IMPALA PLATINUM-SPON ADR | COM | 452553308 | 34 | 1310 | SH | DEFINED | 01 | 0 |
| IMPAX LABORATORIES INC | COM | 45256B101 | 15327 | 774059 | SH | DEFINED | 01 | 0 |
| IMPAX LABORATORIES INC | COM | 45256B101 | 26 | 1300 | SH | DEFINED | 01 | 1 |
| IMPERIAL HLDGS LTD | COM | 452833205 | 6 | 380 | SH | DEFINED | 01 | 0 |
| IMMUNOMEDICS INC | COM | 452907108 | 18 | 5400 | SH | DEFINED | 01 | 0 |
| IMPERIAL OIL LTD | COM | 453038408 | 272 | 7200 | SH | DEFINED | 01 | 0 |
| IMPERIAL OIL LTD | COM | 453038408 | 65 | 1723 | SH | DEFINED | 01 | 1 |
| IMPERIAL SUGAR CO | COM | 453096208 | 13 | 997 | SH | DEFINED | 01 | 0 |
| IMPERIAL TOBACCO GROUP-ADR | COM | 453142101 | 50 | 833 | SH | DEFINED | 01 | 0 |
| INCYTE CORP | COM | 45337C102 | 3345 | 209195 | SH | DEFINED | 01 | 0 |
| INCYTE CORP | COM | 45337C102 | 11 | 710 | SH | DEFINED | 01 | 1 |
| INDEPENDENT BANK CORP/MA | COM | 453836108 | 19743 | 876691 | SH | DEFINED | 01 | 0 |
| INDEPENDENT BANK CORP/MA | COM | 453836108 | 9 | 400 | SH | DEFINED | 01 | 1 |
| INDIA FUND INC | COM | 454089103 | 8855 | 243400 | SH | DEFINED | 01 | 0 |
| INDIA FUND INC | COM | 454089103 | 275 | 7566 | SH | DEFINED | 01 | 1 |
| INDEXIQ ETF TR IQ HEDGE MULT | COM | 45409B107 | 92 | 3300 | SH | DEFINED | 01 | 1 |
| INDEXIQ ETF TR IQ HEDGE MACR | COM | 45409B206 | 10 | 375 | SH | DEFINED | 01 | 1 |
| INDEXIQ ETF TR IQ CANADA SMA | COM | 45409B867 | 8 | 290 | SH | DEFINED | 01 | 1 |
| INDITEX-UNSPON ADR | COM | 455793109 | 17 | 1090 | SH | DEFINED | 01 | 0 |
| INDUSTRIAL SVCS OF AMERICA IN | COM | 456314103 | 23 | 1500 | SH | DEFINED | 01 | 1 |

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| INDUSTRIAS BACHOCO SAB SP AD | COM | 456463108 | 2736 | 144348 | SH | DEFINED | 01 | 0 |
| INERGY LP | COM | 456615103 | 294 | 7404 | SH | DEFINED | 01 | 1 |
| INERGY HLDGS LP | COM | 45661Q107 | 103 | 3422 | SH | DEFINED | 01 | 1 |
| INFINEON TECHNOLOGIES-ADR | COM | 45662N103 | 18 | 2576 | SH | DEFINED | 01 | 0 |
| INFINITY PHARMACEUTICALS INC | COM | 45665G303 | 7 | 1250 | SH | DEFINED | 01 | 0 |
| INFINITY PROPERTY & CASUALTY | COM | 45665Q103 | 26313 | 539492 | SH | DEFINED | 01 | 0 |
| INFORMATICA CORP | COM | 45666Q102 | 33737 | 878269 | SH | DEFINED | 01 | 0 |
| INFORMATICA CORP | COM | 45666Q102 | 51 | 1316 | SH | DEFINED | 01 | 0 |
| INFORMATICA CORP | COM | 45666Q102 | 1238 | 32228 | SH | DEFINED | 01 | 1 |
| INFORMATICA CORP CNV BD | CONV BND | 45666QAB8 | 3375 | 1750000 | PRN | DEFINED | 01 | 0 |
| INFINERA CORP | COM | 45667G103 | 27129 | 2324734 | SH | DEFINED | 01 | 0 |
| INFINERA CORP | COM | 45667G103 | 343 | 29388 | SH | DEFINED | 01 | 0 |
| INFINERA CORP | COM | 45667G103 | 23 | 1937 | SH | DEFINED | 01 | 1 |
| INFOSYS TECHNOLOGIES-SP ADR | COM | 456788108 | 29346 | 435980 | SH | DEFINED | 01 | 0 |
| INFOSYS TECHNOLOGIES-SP ADR | COM | 456788108 | 2518 | 37404 | SH | DEFINED | 01 | 0 |
| INFOSYS TECHNOLOGIES-SP ADR | COM | 456788108 | 3186 | 47391 | SH | DEFINED | 01 | 1 |
| INFOSYS TECHNOLOGIES-SP ADR | COM | 456788108 | 182 | 2710 | SH | DEFINED | 01 | 1 |
| INFOSPACE INC | COM | 45678T300 | 7973 | 920597 | SH | DEFINED | 01 | 0 |
| INFOSPACE INC | COM | 45678T300 | 2 | 179 | SH | DEFINED | 01 | 1 |
| FHLB MEMBERSHIP STK | COM | 4567FHLB4 | 3421 | 3421384 | SH | DEFINED | 01 | 0 |
| ING GROEP N.V.-SPONSORED ADR | COM | 456837103 | 163 | 15838 | SH | DEFINED | 01 | 0 |
| ING GROEP N.V.-SPONSORED ADR | COM | 456837103 | 45 | 4404 | SH | DEFINED | 01 | 1 |
| ING GLOBAL EQUITY DIVID & PR | COM | 45684E107 | 189 | 16323 | 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 | 2139 | 1050000 | PRN | DEFINED | 01 | 0 |
| FHLB MEMBERSHIP STOCK | COM | 4568FHLB2 | 10249 | 10248984 | SH | DEFINED | 01 | 0 |
| INGLES MARKETS INC-CLASS A | COM | 457030104 | 19 | 1145 | SH | DEFINED | 01 | 0 |
| INGLES MARKETS INC-CLASS A | COM | 457030104 | 8 | 477 | SH | DEFINED | 01 | 1 |
| INGRAM MICRO INC-CL A | COM | 457153104 | 9620 | 570508 | SH | DEFINED | 01 | 0 |
| INGRAM MICRO INC-CL A | COM | 457153104 | 1 | 30 | SH | DEFINED | 01 | 1 |
| INHIBITEX INC | COM | 45719T103 | 6 | 3225 | SH | DEFINED | 01 | 0 |
| INLAND REAL ESTATE CORP - REIT | COM | 457461200 | 2927 | 352216 | SH | DEFINED | 01 | 0 |
| INLAND REAL ESTATE CORP - REIT | COM | 457461200 | 172 | 20711 | SH | DEFINED | 01 | 1 |
| INSIGHT ENTERPRISES INC | COM | 45765U103 | 4426 | 283041 | SH | DEFINED | 01 | 0 |
| INSIGNIA SYS INC | COM | 45765Y105 | 800 | 115400 | SH | DEFINED | 01 | 1 |
| INSITUFORM TECHNOLOGIES-CL A | COM | 457667103 | 58921 | 2436741 | SH | DEFINED | 01 | 0 |
| INSITUFORM TECHNOLOGIES-CL A | COM | 457667103 | 25 | 1033 | SH | DEFINED | 01 | 1 |
| INNOSPEC INC | COM | 45768S105 | 143 | 9414 | SH | DEFINED | 01 | 0 |
| INNOSPEC INC | COM | 45768S105 | 2 | 100 | SH | DEFINED | 01 | 1 |
| INSPIRE PHARMACEUTICALS INC | COM | 457733103 | 890 | 149534 | SH | DEFINED | 01 | 0 |
| INOVIO PHARMACEUTICALS INC | COM | 45773H102 | 7 | 5250 | SH | DEFINED | 01 | 0 |
| INOVIO PHARMACEUTICALS INC | COM | 45773H102 | 4 | 3200 | SH | DEFINED | 01 | 1 |
| INNERWORKINGS INC | COM | 45773Y105 | 13 | 1945 | SH | DEFINED | 01 | 0 |
| INNERWORKINGS INC | COM | 45773Y105 | 2 | 325 | SH | DEFINED | 01 | 1 |
| INNOPHOS HOLDINGS INC | COM | 45774N108 | 7488 | 226232 | SH | DEFINED | 01 | 0 |
| INSTEEL INDUSTRIES INC | COM | 45774W108 | 78 | 8683 | SH | DEFINED | 01 | 0 |
| INSTEEL INDUSTRIES INC | COM | 45774W108 | 0 | 40 | SH | DEFINED | 01 | 1 |
| INSULET CORP | COM | 45784P101 | 9603 | 679214 | SH | DEFINED | 01 | 0 |
| INSULET CORP | COM | 45784P101 | 5 | 384 | SH | DEFINED | 01 | 1 |
| INPEX CORP | COM | 45790H101 | 38 | 810 | SH | DEFINED | 01 | 0 |
| INTEGRA LIFESCIENCES HOLDING | COM | 457985208 | 7734 | 196020 | SH | DEFINED | 01 | 0 |
| INTEGRA LIFESCIENCES HOLDING | COM | 457985208 | 40 | 1023 | SH | DEFINED | 01 | 0 |
| INTEGRA LIFESCIENCES HOLDING | COM | 457985208 | 4 | 100 | SH | DEFINED | 01 | 1 |
| INTEGRAL SYSTEMS INC/MD | COM | 45810H107 | 7224 | 978869 | SH | DEFINED | 01 | 0 |
| INTEGRAMED AMERICA INC | COM | 45810N302 | 10 | 1017 | SH | DEFINED | 01 | 1 |
| INTEGRATED DEVICE TECH INC | COM | 458118106 | 22119 | 3780806 | SH | DEFINED | 01 | 0 |

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| INTEGRATED DEVICE TECH INC | COM | 458118106 | 2 | 426 | SH | DEFINED | 01 | 1 |
| INTEGRATED SILICON SOLUTION | COM | 45812P107 | 61 | 7100 | SH | DEFINED | 01 | 0 |
| INTEGRATED SILICON SOLUTION | COM | 45812P107 | 349 | 40570 | SH | DEFINED | 01 | 1 |
| INTEL CORP | COM | 458140100 | 584275 | 30386603 | SH | DEFINED | 01 | 0 |
| INTEL CORP | COM | 458140100 | 6320 | 328634 | SH | DEFINED | 01 | 0 |
| INTEL CORP | COM | 458140100 | 47657 | 2477026 | SH | DEFINED | 01 | 1 |
| INTEL CORP | COM | 458140100 | 6797 | 354024 | SH | DEFINED | 01 | 1 |
| INTELLIPHARMACEUTICSINTL INC C | COM | 458173101 | 0 | 6 | SH | DEFINED | 01 | 1 |
| INTEGRYS ENERGY GROUP INC | COM | 45822P105 | 4044 | 77674 | SH | DEFINED | 01 | 0 |
| INTEGRYS ENERGY GROUP INC | COM | 45822P105 | 211 | 4057 | SH | DEFINED | 01 | 0 |
| INTEGRYS ENERGY GROUP INC | COM | 45822P105 | 1457 | 28000 | SH | DEFINED | 01 | 1 |
| INTEGRYS ENERGY GROUP INC | COM | 45822P105 | 123 | 2363 | SH | DEFINED | 01 | 1 |
| INTER PARFUMS INC | COM | 458334109 | 357 | 20269 | SH | DEFINED | 01 | 0 |
| INTERACTIVE INTELLIGENCE INC | COM | 45839M103 | 1095 | 62242 | SH | DEFINED | 01 | 0 |
| INTERACTIVE BROKERS GRO-CL A | COM | 45841N107 | 3412 | 198260 | SH | DEFINED | 01 | 0 |
| INTERCONTINENTAL HOTELS-ADR | COM | 45857P301 | 36 | 1995 | SH | DEFINED | 01 | 0 |
| INTERCONTINENTAL HOTELS-ADR | COM | 45857P301 | 9 | 482 | SH | DEFINED | 01 | 1 |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 120220 | 1148005 | SH | DEFINED | 01 | 0 |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 582 | 5552 | SH | DEFINED | 01 | 0 |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 142 | 1357 | SH | DEFINED | 01 | 1 |
| INTERFACE INC-CL A | COM | 458665106 | 5453 | 383192 | SH | DEFINED | 01 | 0 |
| INTERDIGITAL INC | COM | 45867G101 | 31565 | 1065977 | SH | DEFINED | 01 | 0 |
| INTERDIGITAL INC | COM | 45867G101 | 216 | 7300 | SH | DEFINED | 01 | 1 |
| INTERLEUKIN GENETICS INC | COM | 458738101 | 3 | 6500 | SH | DEFINED | 01 | 1 |
| INTERLINE BRANDS INC | COM | 458743101 | 41 | 2285 | SH | DEFINED | 01 | 0 |
| INTERMEC INC | COM | 458786100 | 2880 | 234999 | SH | DEFINED | 01 | 0 |
| INTERMEC INC | COM | 458786100 | 33 | 2668 | SH | DEFINED | 01 | 1 |
| INTERMUNE INC | COM | 45884X103 | 1462 | 107315 | SH | DEFINED | 01 | 0 |
| INTERMUNE INC | COM | 45884X103 | 14 | 1000 | SH | DEFINED | 01 | 1 |
| INTERNAP NETWORK SERVICES | COM | 45885A300 | 23 | 4665 | SH | DEFINED | 01 | 0 |
| INTERNAP NETWORK SERVICES | COM | 45885A300 | 0 | 5 | SH | DEFINED | 01 | 1 |
| INTERMEDIA COMM ESCROW | COM | 458ESCBB5 | 0 | 2200000 | SH | DEFINED | 01 | 0 |
| INTL ASSETS HOLDING CORP | COM | 459028106 | 10465 | 578189 | SH | DEFINED | 01 | 0 |
| INTERNATIONAL BANCSHARES CRP | COM | 459044103 | 4535 | 268461 | SH | DEFINED | 01 | 0 |
| INTL BUSINESS MACHINES CORP | COM | 459200101 | 1246089 | 9289444 | SH | DEFINED | 01 | 0 |
| INTL BUSINESS MACHINES CORP | COM | 459200101 | 7742 | 57718 | SH | DEFINED | 01 | 0 |
| INTL BUSINESS MACHINES CORP | COM | 459200101 | 9796 | 73030 | SH | DEFINED | 01 | 0 |
| INTL BUSINESS MACHINES CORP | COM | 459200101 | 261100 | 1946779 | SH | DEFINED | 01 | 1 |
| INTL BUSINESS MACHINES CORP | COM | 459200101 | 9106 | 67886 | SH | DEFINED | 01 | 1 |
| INTERNATIONAL COAL GROUP INC | COM | 45928H106 | 9969 | 1874079 | SH | DEFINED | 01 | 0 |
| INTERNATIONAL COAL GROUP INC | COM | 45928H106 | 19 | 3506 | SH | DEFINED | 01 | 1 |
| INTERNATIONAL COAL GROUP INC | CONV BND | 45928HAG1 | 4354 | 3770000 | PRN | DEFINED | 01 | 0 |
| INTL FLAVORS & FRAGRANCES | COM | 459506101 | 55647 | 1146866 | SH | DEFINED | 01 | 0 |
| INTL FLAVORS & FRAGRANCES | COM | 459506101 | 204 | 4198 | SH | DEFINED | 01 | 0 |
| INTL FLAVORS & FRAGRANCES | COM | 459506101 | 3 | 67 | SH | DEFINED | 01 | 1 |
| INTL GAME TECHNOLOGY | COM | 459902102 | 45068 | 3118980 | SH | DEFINED | 01 | 0 |
| INTL GAME TECHNOLOGY | COM | 459902102 | 292 | 20211 | SH | DEFINED | 01 | 0 |
| INTL GAME TECHNOLOGY | COM | 459902102 | 2520 | 174643 | SH | DEFINED | 01 | 1 |
| INTL GAME TECHNOLOGY | COM | 459902102 | 56 | 3886 | SH | DEFINED | 01 | 1 |
| INDUSTRIVARDEN AB-C SHS | COM | 460121981 | 9 | 645 | SH | DEFINED | 01 | 0 |
| INDUSTRIVARDEN AB-A SHS | COM | 460121999 | 8 | 544 | SH | DEFINED | 01 | 0 |
| INTERNATIONAL PAPER CO | COM | 460146103 | 28968 | 1331875 | SH | DEFINED | 01 | 0 |
| INTERNATIONAL PAPER CO | COM | 460146103 | 500 | 22968 | SH | DEFINED | 01 | 0 |
| INTERNATIONAL PAPER CO | COM | 460146103 | 126 | 5774 | SH | DEFINED | 01 | 1 |
| INTERNATIONAL PWR PLC ADR SPON | COM | 46018M104 | 76 | 1238 | SH | DEFINED | 01 | 0 |
| INTL RECTIFIER CORP | COM | 460254105 | 3574 | 169443 | SH | DEFINED | 01 | 0 |

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| INTL RECTIFIER CORP | COM | 460254105 | 14 | 680 | SH | DEFINED | 01 | 1 |
| INTL SHIPHOLDING CORP | COM | 460321201 | 120 | 4227 | SH | DEFINED | 01 | 0 |
| INTL SHIPHOLDING CORP | COM | 460321201 | 28 | 1000 | SH | DEFINED | 01 | 1 |
| INTL SPEEDWAY CORP-CL A | COM | 460335201 | 4085 | 167412 | SH | DEFINED | 01 | 0 |
| INTL SPEEDWAY CORP-CL A | COM | 460335201 | 7 | 275 | SH | DEFINED | 01 | 0 |
| INTERNET CAPITAL GROUP INC | COM | 46059C205 | 33 | 3025 | SH | DEFINED | 01 | 0 |
| INTERNET CAPITAL GROUP INC | COM | 46059C205 | 2 | 180 | SH | DEFINED | 01 | 1 |
| INTERNET INITIATIVE-SPON ADR | COM | 46059T109 | 0 | 30 | SH | DEFINED | 01 | 0 |
| INTERNET INITIATIVE-SPON ADR | COM | 46059T109 | 0 | 11 | SH | DEFINED | 01 | 1 |
| INTERNET HOLDERS TR | COM | 46059W102 | 25 | 400 | SH | DEFINED | 01 | 1 |
| INTERNET BRANDS INC-CL A | COM | 460608102 | 28 | 2130 | SH | DEFINED | 01 | 0 |
| INTERPUBLIC GROUP OF COS INC | COM | 460690100 | 3151 | 314146 | SH | DEFINED | 01 | 0 |
| INTERPUBLIC GROUP OF COS INC | COM | 460690100 | 258 | 25689 | SH | DEFINED | 01 | 0 |
| INTERPUBLIC GROUP OF COS INC | COM | 460690100 | 319 | 31769 | SH | DEFINED | 01 | 1 |
| INTERPUBLIC GROUP OF CO INC | CONV BND | 460690BA7 | 4178 | 3860000 | PRN | DEFINED | 01 | 0 |
| INTERSIL CORP -CL A | COM | 46069S109 | 3547 | 303453 | SH | DEFINED | 01 | 0 |
| INTERSIL CORP -CL A | COM | 46069S109 | 0 | 2 | SH | DEFINED | 01 | 1 |
| INTEROIL CORP | COM | 460951106 | 90 | 1320 | SH | DEFINED | 01 | 0 |
| INTEROIL CORP | COM | 460951106 | 16793 | 246008 | SH | DEFINED | 01 | 1 |
| INTEROIL CORP | COM | 460951106 | 755 | 11025 | SH | DEFINED | 01 | 1 |
| INTERVAL LEISURE GROUP | COM | 46113M108 | 2601 | 193113 | SH | DEFINED | 01 | 0 |
| INTERVAL LEISURE GROUP | COM | 46113M108 | 1 | 61 | SH | DEFINED | 01 | 1 |
| INTEVAC INC | COM | 461148108 | 1059 | 105851 | SH | DEFINED | 01 | 0 |
| INTESA SANPAOLO | COM | 46115H107 | 88 | 4540 | SH | DEFINED | 01 | 0 |
| INTRALINKS HOLDINGS INC | COM | 46118H104 | 18944 | 1120320 | SH | DEFINED | 01 | 0 |
| INTRALINKS HOLDINGS INC | COM | 46118H104 | 24 | 1410 | SH | DEFINED | 01 | 0 |
| INTRALINKS HOLDINGS INC | COM | 46118H104 | 180 | 13798 | SH | DEFINED | 01 | 1 |
| INTUIT INC | COM | 461202103 | 93290 | 2129417 | SH | DEFINED | 01 | 0 |
| INTUIT INC | COM | 461202103 | 651 | 14862 | SH | DEFINED | 01 | 0 |
| INTUIT INC | COM | 461202103 | 171 | 3908 | SH | DEFINED | 01 | 1 |
| INVACARE CORP | COM | 461203101 | 49745 | 1876476 | SH | DEFINED | 01 | 0 |
| INVACARE CORP | COM | 461203101 | 24 | 900 | SH | DEFINED | 01 | 1 |
| INVENSYS PLC -SPON ADR | COM | 461204208 | 2 | 510 | SH | DEFINED | 01 | 0 |
| INTUITIVE SURGICAL INC | COM | 46120E602 | 27872 | 98235 | SH | DEFINED | 01 | 0 |
| INTUITIVE SURGICAL INC | COM | 46120E602 | 636 | 2243 | SH | DEFINED | 01 | 0 |
| INTUITIVE SURGICAL INC | COM | 46120E602 | 493 | 1739 | SH | DEFINED | 01 | 1 |
| INVENTURE FOODS INC COM | COM | 461212102 | 4 | 1000 | SH | DEFINED | 01 | 1 |
| INTREPID POTASH INC | COM | 46121Y102 | 16317 | 625870 | SH | DEFINED | 01 | 0 |
| INTREPID POTASH INC | COM | 46121Y102 | 131 | 5008 | SH | DEFINED | 01 | 0 |
| INTREPID POTASH INC | COM | 46121Y102 | 74 | 2820 | SH | DEFINED | 01 | 1 |
| INVERNESS MEDICAL INNOVATIONS | CONV BND | 46126PAC0 | 4839 | 5100000 | PRN | DEFINED | 01 | 0 |
| INVESCO INSD MUN BD TR COM | COM | 46130Y101 | 17 | 1200 | SH | DEFINED | 01 | 1 |
| INVESCO MORTGAGE CAPITAL REIT | COM | 46131B100 | 420 | 19510 | SH | DEFINED | 01 | 0 |
| INVESCO MORTGAGE CAPITAL REIT | COM | 46131B100 | 87 | 4050 | SH | DEFINED | 01 | 1 |
| INVESCO VAN KAMPEN HIGH INCOM | COM | 46131F101 | 156 | 9326 | SH | DEFINED | 01 | 1 |
| INVESCO VAN KAMPEN SR INCOME | COM | 46131H107 | 82 | 17797 | SH | DEFINED | 01 | 1 |
| INVESCO VAN KAMPEN MUN TR COM | COM | 46131J103 | 22 | 1555 | 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 | 14 | 1000 | SH | DEFINED | 01 | 1 |
| INVESCO VAN KAMPEN TR INVT GR | COM | 46131M106 | 67 | 4476 | SH | DEFINED | 01 | 1 |
| INVESCO VAN KAMPEN MUN OPPORT | COM | 46132C107 | 5 | 337 | SH | DEFINED | 01 | 1 |
| INVESCO VAN KAMPEN ADVANTAGE | COM | 46132E103 | 73 | 5666 | SH | DEFINED | 01 | 1 |
| INVESCO VAN KAMPEN SELECT SEC | COM | 46132G108 | 72 | 5659 | SH | DEFINED | 01 | 1 |
| INVESCO VAN KAMPEN MASS VALUE | COM | 46132J102 | 10 | 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 | 69 | 4498 | SH | DEFINED | 01 | 1 |

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| INVESCO VAN KAMPEN DYNAMIC CR | COM | 46132R104 | 50 | 4150 | SH | DEFINED | 01 | 1 |
| INVESCO INSD MUN SECS COM | COM | 46132T100 | 42 | 2910 | SH | DEFINED | 01 | 1 |
| INVESCO INSD MUN TR COM | COM | 46132W103 | 32 | 2100 | SH | DEFINED | 01 | 1 |
| INVESCO MUN INCOME OPPORTUNIT | COM | 46133C106 | 95 | 11187 | SH | DEFINED | 01 | 1 |
| INVESCO MUNICIPAL PREMIUM IN | COM | 46133E102 | 11 | 1200 | SH | DEFINED | 01 | 1 |
| INVESCO NY QUALITY MUN SECS C | COM | 46133F109 | 43 | 2844 | SH | DEFINED | 01 | 1 |
| INVESCO QUALITY MUN INCOME TR | COM | 46133G107 | 7 | 479 | SH | DEFINED | 01 | 1 |
| INVESCO QUALITY MUN INVT TR CO | COM | 46133H105 | 5 | 330 | SH | DEFINED | 01 | 1 |
| INVESCO QUALITY MUN SECS COM | COM | 46133J101 | 86 | 5800 | SH | DEFINED | 01 | 1 |
| INVESTOR AB | COM | 46145A106 | 11 | 1090 | SH | DEFINED | 01 | 0 |
| INVESTMENT TECHNOLOGY GROUP | COM | 46145F105 | 23941 | 1683634 | SH | DEFINED | 01 | 0 |
| INVESTMENT TECHNOLOGY GROUP | COM | 46145F105 | 1 | 100 | SH | DEFINED | 01 | 1 |
| INVESTORS BANCORP INC | COM | 46146P102 | 7545 | 637234 | SH | DEFINED | 01 | 0 |
| INVESTORS REAL ESTATE TRUST - | COM | 461730103 | 44 | 5274 | SH | DEFINED | 01 | 0 |
| LIFE TECHNOLOGIES CORP | CONV BND | 46185RAM2 | 10409 | 9346000 | PRN | DEFINED | 01 | 0 |
| INVESTORS ECON SYSTS | COM | 461990103 | 0 | 2305 | SH | DEFINED | 01 | 0 |
| ION GEOPHYSICAL CORP | COM | 462044108 | 16725 | 3253745 | SH | DEFINED | 01 | 0 |
| ION GEOPHYSICAL CORP | COM | 462044108 | 24 | 4671 | SH | DEFINED | 01 | 1 |
| IPASS INC | COM | 46261V108 | 1 | 1000 | SH | DEFINED | 01 | 1 |
| IRELAND BK | COM | 46267Q103 | 4 | 1240 | SH | DEFINED | 01 | 0 |
| IRELAND BK | COM | 46267Q103 | 0 | 47 | SH | DEFINED | 01 | 1 |
| IRIDIUM COMMUNICATIONS INC | COM | 46269C102 | 16694 | 1954939 | SH | DEFINED | 01 | 0 |
| IRIDIUM COMMUNICATIONS INC | COM | 46269C102 | 80 | 9421 | SH | DEFINED | 01 | 1 |
| IRIS INTERNATIONAL INC | COM | 46270W105 | 10 | 1065 | SH | DEFINED | 01 | 0 |
| IROBOT CORP | COM | 462726100 | 27 | 1495 | SH | DEFINED | 01 | 0 |
| IROBOT CORP | COM | 462726100 | 40 | 2128 | SH | DEFINED | 01 | 1 |
| IRON MOUNTAIN INC | COM | 462846106 | 50079 | 2241654 | SH | DEFINED | 01 | 0 |
| IRON MOUNTAIN INC | COM | 462846106 | 304 | 13609 | SH | DEFINED | 01 | 0 |
| IRON MOUNTAIN INC | COM | 462846106 | 109 | 4871 | SH | DEFINED | 01 | 1 |
| IRONWOOD PHARMACEUTICALS INC | COM | 46333X108 | 4430 | 435139 | SH | DEFINED | 01 | 0 |
| IRVINE SENSORS CORP COM PAR \$ | COM | 463664607 | 0 | 4 | SH | DEFINED | 01 | 1 |
| ISHARES GOLD TRUST ISHARES IS | COM | 464285105 | 2077 | 162281 | SH | DEFINED | 01 | 1 |
| ISHARES INC MSCI AUSTRALIA | COM | 464286103 | 1013 | 42655 | SH | DEFINED | 01 | 1 |
| ISHARES INC MSCI BELGIUM IN | COM | 464286301 | 7 | 500 | SH | DEFINED | 01 | 1 |
| ISHARES MSCI BRAZIL ETF | COM | 464286400 | 69 | 900 | SH | DEFINED | 01 | 0 |
| ISHARES MSCI BRAZIL ETF | COM | 464286400 | 2811 | 36527 | SH | DEFINED | 01 | 1 |
| ISHARES INC MSCI CANADA IND | COM | 464286509 | 1044 | 37259 | SH | DEFINED | 01 | 1 |
| ISHARES INC JAPAN SALL CAP IN | COM | 464286582 | 7 | 175 | SH | DEFINED | 01 | 1 |
| ISHARES INC MSCI EMUINDEX FD | COM | 464286608 | 144 | 4148 | SH | DEFINED | 01 | 1 |
| ISHARES INC MSCI ISRISRAEL CAP | COM | 464286632 | 50 | 915 | SH | DEFINED | 01 | 1 |
| ISHARES INC MCSI CHILE INVE | COM | 464286640 | 22 | 300 | SH | DEFINED | 01 | 1 |
| ISHARES INC MCSI BRIC | COM | 464286657 | 1350 | 28267 | SH | DEFINED | 01 | 1 |
| ISHARES MSCI PACIFIC EX JPN ET | COM | 464286665 | 175 | 3957 | SH | DEFINED | 01 | 0 |
| ISHARES MSCI PACIFIC EX JPN ET | COM | 464286665 | 500 | 11286 | SH | DEFINED | 01 | 1 |
| ISHARES INC MSCI SINGAPORE | COM | 464286673 | 119 | 8984 | SH | DEFINED | 01 | 1 |
| ISHARES MSCI UNITED KINGDOM | COM | 464286699 | 234 | 14288 | SH | DEFINED | 01 | 0 |
| ISHARES MSCI UNITED KINGDOM | COM | 464286699 | 1 | 51 | SH | DEFINED | 01 | 1 |
| ISHARES INC MSCI TURKEY IND | COM | 464286715 | 47 | 673 | SH | DEFINED | 01 | 1 |
| ISHARES MSCI TAIWAN IDX ETF | COM | 464286731 | 38 | 2820 | SH | DEFINED | 01 | 0 |
| ISHARES MSCI TAIWAN IDX ETF | COM | 464286731 | 4189 | 309132 | SH | DEFINED | 01 | 0 |
| ISHARES MSCI TAIWAN IDX ETF | COM | 464286731 | 4186 | 309132 | SH | DEFINED | 01 | 1 |
| ISHARES MSCI TAIWAN IDX ETF | COM | 464286731 | 149 | 11005 | SH | DEFINED | 01 | 1 |
| ISHARES INC MSCI SWITZERLAN | COM | 464286749 | 2308 | 101135 | SH | DEFINED | 01 | 1 |
| ISHARES MSCI SOUTH KOREA IND | COM | 464286772 | 13 | 250 | SH | DEFINED | 01 | 0 |
| ISHARES MSCI SOUTH KOREA IND | COM | 464286772 | 53 | 994 | SH | DEFINED | 01 | 1 |
| ISHARES MSCI SOUTH AFRICA IN | COM | 464286780 | 50 | 740 | SH | DEFINED | 01 | 0 |

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| ISHARES | MSCI SOUTH AFRICA IN | COM | 464286780 | 66 | 988 | SH | DEFINED | 01 | 1 |
| ISHARES | INC MSCI GERMANY IN | COM | 464286806 | 110 | 4993 | SH | DEFINED | 01 | 1 |
| ISHARES | INC MSCI NETHERLAND | COM | 464286814 | 0 | 1 | SH | DEFINED | 01 | 1 |
| ISHARES | MSCI MEXICO ETF | COM | 464286822 | 36 | 680 | SH | DEFINED | 01 | 0 |
| ISHARES | MSCI MEXICO ETF | COM | 464286822 | 2281 | 43037 | SH | DEFINED | 01 | 1 |
| ISHARES | INC MSCI MALAYSIA F | COM | 464286830 | 116 | 8471 | SH | DEFINED | 01 | 1 |
| ISHARES | MSCI JAPAN IDX FD ETF | COM | 464286848 | 335 | 33837 | SH | DEFINED | 01 | 0 |
| ISHARES | MSCI JAPAN IDX FD ETF | COM | 464286848 | 926 | 93650 | SH | DEFINED | 01 | 1 |
| ISHARES | INC MSCI HONG KONG | COM | 464286871 | 114 | 6292 | SH | DEFINED | 01 | 1 |
| ISHARES | MSCI INDIA ETF | COM | 464286889 | 2135 | 268200 | SH | DEFINED | 01 | 0 |
| ISHARES | S&P 100 INDEX FUND | COM | 464287101 | 454 | 8825 | SH | DEFINED | 01 | 0 |
| ISHARES | S&P 100 INDEX FUND | COM | 464287101 | 1659 | 32215 | SH | DEFINED | 01 | 1 |
| ISHARES | TR LARGE GROWTH IND | COM | 464287119 | 1122 | 19140 | SH | DEFINED | 01 | 1 |
| ISHARES | TR LARGE CORE INDEX | COM | 464287127 | 253 | 3920 | SH | DEFINED | 01 | 1 |
| ISHARES | TR NYSE 100 I | COM | 464287135 | 14 | 250 | SH | DEFINED | 01 | 1 |
| ISHARES | TR NYSE COMPO | COM | 464287143 | 104 | 1560 | SH | DEFINED | 01 | 1 |
| ISHARES | TR S&P 1500 I | COM | 464287150 | 7 | 128 | SH | DEFINED | 01 | 1 |
| ISHARES | DJ SELECT DIVIDEND | COM | 464287168 | 2697 | 57581 | SH | DEFINED | 01 | 0 |
| ISHARES | DJ SELECT DIVIDEND | COM | 464287168 | 3666 | 78261 | SH | DEFINED | 01 | 1 |
| ISHARES | BARCLAYS TIPS BOND ETF | COM | 464287176 | 8044 | 73779 | SH | DEFINED | 01 | 0 |
| ISHARES | BARCLAYS TIPS BOND ETF | COM | 464287176 | 34774 | 318848 | SH | DEFINED | 01 | 1 |
| ISHARES | FTSE/XINHUA CHINA 25 I | COM | 464287184 | 1893 | 44184 | SH | DEFINED | 01 | 0 |
| ISHARES | FTSE/XINHUA CHINA 25 I | COM | 464287184 | 4436 | 103608 | SH | DEFINED | 01 | 1 |
| ISHARES | TR TRANSPORTA | COM | 464287192 | 250 | 3066 | SH | DEFINED | 01 | 1 |
| ISHARES | S&P 500 IDX FD ETF | COM | 464287200 | 4362 | 38100 | SH | DEFINED | 01 | 0 |
| ISHARES | S&P 500 IDX FD ETF | COM | 464287200 | 15164 | 132446 | SH | DEFINED | 01 | 1 |
| ISHARES | BARCLAYS U S AGGREG | COM | 464287226 | 14016 | 129006 | SH | DEFINED | 01 | 1 |
| ISHARES | MSCI EMERG MKT IN ETF | COM | 464287234 | 1367 | 30525 | SH | DEFINED | 01 | 0 |
| ISHARES | MSCI EMERG MKT IN ETF | COM | 464287234 | 12399 | 276952 | SH | DEFINED | 01 | 1 |
| ISHARES | IBOXX \$ INVESTOP I | COM | 464287242 | 9873 | 87303 | SH | DEFINED | 01 | 1 |
| ISHARES | TR S&P GLOBAL TEL | COM | 464287275 | 67 | 1180 | SH | DEFINED | 01 | 1 |
| ISHARES | TR S&P GLOBAL INF | COM | 464287291 | 1996 | 35924 | SH | DEFINED | 01 | 1 |
| ISHARES | TR S&P 500/ GROWTH IND | COM | 464287309 | 11387 | 191804 | SH | DEFINED | 01 | 1 |
| ISHARES | TR S&P GLOBAL HEA | COM | 464287325 | 2145 | 42356 | SH | DEFINED | 01 | 1 |
| ISHARES | TR S&P GLOBAL FIN | COM | 464287333 | 394 | 8940 | SH | DEFINED | 01 | 1 |
| ISHARES | TR S&P GLOBAL ENE | COM | 464287341 | 3126 | 92324 | SH | DEFINED | 01 | 1 |
| ISHARES | S&P NORTH AMERICAN N | COM | 464287374 | 2399 | 69066 | SH | DEFINED | 01 | 1 |
| ISHARES | TR S&P/TOPIX150 INDEX | COM | 464287382 | 26 | 600 | SH | DEFINED | 01 | 1 |
| ISHARES | TR S&P LATIN AMER | COM | 464287390 | 635 | 12561 | SH | DEFINED | 01 | 1 |
| ISHARES | TR S&P 500/ VALUE IND | COM | 464287408 | 4067 | 74976 | SH | DEFINED | 01 | 1 |
| ISHARES | LEH 20+ YR TREAS ETF | COM | 464287432 | 13901 | 131747 | SH | DEFINED | 01 | 1 |
| ISHARES | BARCLAYS 7-10 YEAR | COM | 464287440 | 21084 | 212950 | SH | DEFINED | 01 | 1 |
| ISHARES | BARCLAYS 1-3YEAR TREAS | COM | 464287457 | 27758 | 329008 | SH | DEFINED | 01 | 1 |
| ISHARES | MSCI EAFE INDEX FUND | COM | 464287465 | 27403 | 498958 | SH | DEFINED | 01 | 0 |
| ISHARES | MSCI EAFE INDEX FUND | COM | 464287465 | 15814 | 287954 | SH | DEFINED | 01 | 1 |
| ISHARES | RUSSELL MIDCAP VALUE E | COM | 464287473 | 2 | 60 | SH | DEFINED | 01 | 0 |
| ISHARES | RUSSELL MIDCAP VALUE E | COM | 464287473 | 6985 | 173013 | SH | DEFINED | 01 | 1 |
| ISHARES | TR RUSSELL MIDCAP GRO | COM | 464287481 | 6574 | 131956 | SH | DEFINED | 01 | 1 |
| ISHARES | RUSSELL MIDCAP IDX ETF | COM | 464287499 | 17387 | 192409 | SH | DEFINED | 01 | 0 |
| ISHARES | RUSSELL MIDCAP IDX ETF | COM | 464287499 | 7519 | 83208 | SH | DEFINED | 01 | 1 |
| ISHARES | TR S&P MIDCAP 400 | COM | 464287507 | 2344 | 29269 | SH | DEFINED | 01 | 1 |
| ISHARES | S&P NORTH AMERICAN T | COM | 464287515 | 14 | 261 | SH | DEFINED | 01 | 1 |
| ISHARES | S&P GSTI SEMICONDUCT E | COM | 464287523 | 402 | 8503 | SH | DEFINED | 01 | 0 |
| ISHARES | S&P GSTI SEMICONDUCT E | COM | 464287523 | 90 | 1900 | SH | DEFINED | 01 | 1 |
| ISHARES | S&P NORTH AMERICAN T | COM | 464287531 | 37 | 1245 | SH | DEFINED | 01 | 1 |
| ISHARES | S&P NORTH AMERICAN T | COM | 464287549 | 406 | 7425 | SH | DEFINED | 01 | 1 |

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| ISHARES | NASDAQ BIOTECH INDX | COM | 464287556 | 1376 | 15954 | SH | DEFINED | 01 | 1 |
| ISHARES | TR COHEN & STEERS REA | COM | 464287564 | 2644 | 42711 | SH | DEFINED | 01 | 1 |
| ISHARES | TR S&P GLOBAL | COM | 464287572 | 68 | 1167 | SH | DEFINED | 01 | 1 |
| ISHARES | TR DOW JONESU S CONSUM | COM | 464287580 | 8 | 123 | SH | DEFINED | 01 | 1 |
| ISHARES | RUSSELL 1000 VALUE ETF | COM | 464287598 | 2719 | 46100 | SH | DEFINED | 01 | 0 |
| ISHARES | RUSSELL 1000 VALUE ETF | COM | 464287598 | 5805 | 98411 | SH | DEFINED | 01 | 1 |
| ISHARES | TR S&P MIDCAP 400 | COM | 464287606 | 1055 | 11977 | SH | DEFINED | 01 | 1 |
| ISHARES | RUSL 1000 GROWTH ETF | COM | 464287614 | 20849 | 405852 | SH | DEFINED | 01 | 0 |
| ISHARES | RUSL 1000 GROWTH ETF | COM | 464287614 | 5555 | 108133 | SH | DEFINED | 01 | 1 |
| ISHARES | TR RUSSELL 1000 INDEX | COM | 464287622 | 831 | 13166 | SH | DEFINED | 01 | 1 |
| ISHARES | RUSSELL 2000 VALUE ETF | COM | 464287630 | 1926 | 31110 | SH | DEFINED | 01 | 0 |
| ISHARES | RUSSELL 2000 VALUE ETF | COM | 464287630 | 1308 | 21100 | SH | DEFINED | 01 | 1 |
| ISHARES | RUSSELL 2000 GROWTH ET | COM | 464287648 | 2282 | 30530 | SH | DEFINED | 01 | 0 |
| ISHARES | RUSSELL 2000 GROWTH ET | COM | 464287648 | 1254 | 16780 | SH | DEFINED | 01 | 1 |
| ISHARES | RUSSELL 2000 ETF | COM | 464287655 | 10890 | 161398 | SH | DEFINED | 01 | 0 |
| ISHARES | RUSSELL 2000 ETF | COM | 464287655 | 9763 | 144642 | SH | DEFINED | 01 | 1 |
| ISHARES | TR RUSSELL 3000 VALUE | COM | 464287663 | 143 | 1847 | SH | DEFINED | 01 | 1 |
| ISHARES | TR RUSSELL 3000 GROWT | COM | 464287671 | 544 | 12955 | SH | DEFINED | 01 | 1 |
| ISHARES | TR RUSSELL 3000 INDEX | COM | 464287689 | 956 | 14180 | SH | DEFINED | 01 | 1 |
| ISHARES | TR DOW JONES | COM | 464287697 | 332 | 4361 | SH | DEFINED | 01 | 1 |
| ISHARES | TR S&P MIDCAP 400 | COM | 464287705 | 718 | 10093 | SH | DEFINED | 01 | 1 |
| ISHARES | TR DOW JONESU S TELECO | COM | 464287713 | 72 | 3321 | SH | DEFINED | 01 | 1 |
| ISHARES | TR DOW JONESUS TECHNOL | COM | 464287721 | 53 | 911 | SH | DEFINED | 01 | 1 |
| ISHARES | DJ US REAL ESTATE ETF | COM | 464287739 | 4421 | 83600 | SH | DEFINED | 01 | 0 |
| ISHARES | DJ US REAL ESTATE ETF | COM | 464287739 | 1746 | 33016 | SH | DEFINED | 01 | 1 |
| ISHARES | DJ US INDUTRL SEC ETF | COM | 464287754 | 543 | 9395 | SH | DEFINED | 01 | 1 |
| ISHARES | DJ US HLTHCARE SEC ETF | COM | 464287762 | 852 | 13467 | SH | DEFINED | 01 | 1 |
| ISHARES | TR DOW JONES U S FINL | COM | 464287770 | 67 | 1307 | SH | DEFINED | 01 | 1 |
| ISHARES | TR DOW JONESUS FINL SE | COM | 464287788 | 446 | 8571 | SH | DEFINED | 01 | 1 |
| ISHARES | TR DOW JONES U S ENERG | COM | 464287796 | 1023 | 31579 | SH | DEFINED | 01 | 1 |
| ISHARES | S&P SMALLCAP 600 ETF | COM | 464287804 | 14678 | 248400 | SH | DEFINED | 01 | 0 |
| ISHARES | S&P SMALLCAP 600 ETF | COM | 464287804 | 3089 | 52272 | SH | DEFINED | 01 | 1 |
| ISHARES | TR DOW JONESU S CONSUM | COM | 464287812 | 383 | 6460 | SH | DEFINED | 01 | 1 |
| ISHARES | TR DOW JONESU S BASIC | COM | 464287838 | 1721 | 26648 | SH | DEFINED | 01 | 1 |
| ISHARES | TR DOW JONES U S TOTAL | COM | 464287846 | 78 | 1366 | SH | DEFINED | 01 | 1 |
| ISHARES | TR S&P EUROPE 350 | COM | 464287861 | 140 | 3700 | SH | DEFINED | 01 | 1 |
| ISHARES | TR S&P SMALLCAP 6 | COM | 464287879 | 354 | 5695 | SH | DEFINED | 01 | 1 |
| ISHARES | TR S&P SMALLCAP 6 | COM | 464287887 | 657 | 10514 | SH | DEFINED | 01 | 1 |
| ISHARES | TR MORNINGSTAR LRG V | COM | 464288109 | 96 | 1747 | SH | DEFINED | 01 | 0 |
| ISHARES | TR MORNINGSTAR LRG V | COM | 464288109 | 307 | 5606 | SH | DEFINED | 01 | 1 |
| ISHARES | S&P CITIGROUP | COM | 464288117 | 233 | 2192 | SH | DEFINED | 01 | 1 |
| ISHARES | S&P CITIGROUP | COM | 464288125 | 640 | 6088 | SH | DEFINED | 01 | 1 |
| ISHARES | S&P SHORT TERM NATL | COM | 464288158 | 584 | 5506 | SH | DEFINED | 01 | 1 |
| ISHARES | TR LEHMAN AGENCY BON | COM | 464288166 | 5 | 45 | SH | DEFINED | 01 | 1 |
| ISHARES | S&P GLOBAL TIMBER & F | COM | 464288174 | 40 | 965 | SH | DEFINED | 01 | 1 |
| ISHARES | TR MSCI ALL COUNTRY AS | COM | 464288182 | 57 | 944 | SH | DEFINED | 01 | 1 |
| ISHARES | TR MID CORE INDEX FD | COM | 464288208 | 622 | 8300 | SH | DEFINED | 01 | 1 |
| ISHARES | S&P EMERGING M | COM | 464288216 | 74 | 2280 | SH | DEFINED | 01 | 1 |
| ISHARES | S&P GLOBAL CLE | COM | 464288224 | 89 | 5126 | SH | DEFINED | 01 | 1 |
| ISHARES | S&P GLOBAL NUCLEAR EN | COM | 464288232 | 39 | 1005 | SH | DEFINED | 01 | 1 |
| ISHARES | TR MSCI ACWI EX US | COM | 464288240 | 61 | 1486 | SH | DEFINED | 01 | 1 |
| ISHARES | TR MSCI ACWIINDEX FD | COM | 464288257 | 363 | 8400 | SH | DEFINED | 01 | 1 |
| ISHARES | TR MSCI EAFESMALL CAP | COM | 464288273 | 1635 | 42604 | SH | DEFINED | 01 | 1 |
| ISHARES | TR JPMORGAN USD EMERGI | COM | 464288281 | 4490 | 40337 | SH | DEFINED | 01 | 1 |
| ISHARES | TR MID GROWTH IND | COM | 464288307 | 197 | 2335 | SH | DEFINED | 01 | 1 |
| ISHARES | S&P AMT-FREEMUNI BND F | COM | 464288323 | 225 | 2081 | SH | DEFINED | 01 | 1 |

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|---------|------------------------|-----|-----------|-------|--------|----|---------|----|---|
| ISHARE | S&P CALIF AMTFREE MUNI | COM | 464288356 | 41 | 375 | SH | DEFINED | 01 | 1 |
| ISHARES | TR S&P GLOBAL INF | COM | 464288372 | 2648 | 77525 | SH | DEFINED | 01 | 1 |
| ISHARES | TR MID VALUEINDEX FD | COM | 464288406 | 94 | 1371 | SH | DEFINED | 01 | 1 |
| ISHARES | S&P NATL AMTFREE MUNI | COM | 464288414 | 1344 | 12589 | SH | DEFINED | 01 | 1 |
| ISHARES | TR S&P WORLDEX-US PPTY | COM | 464288422 | 44 | 1332 | SH | DEFINED | 01 | 1 |
| ISHARES | TR S&P ASIA 5 | COM | 464288430 | 579 | 13678 | SH | DEFINED | 01 | 1 |
| ISHARES | TR DOW JONESEPAC SELEC | COM | 464288448 | 206 | 6488 | SH | DEFINED | 01 | 1 |
| ISHARES | FTSE EPRA/NA103 | COM | 464288463 | 138 | 4496 | SH | DEFINED | 01 | 1 |
| ISHARES | FTSE EPRA/NA103 | COM | 464288471 | 191 | 6328 | SH | DEFINED | 01 | 1 |
| ISHARES | FTSE EPRA/NA103 | COM | 464288489 | 741 | 24265 | SH | DEFINED | 01 | 1 |
| ISHARES | FTSE DEVELOPED | COM | 464288497 | 9 | 265 | SH | DEFINED | 01 | 1 |
| ISHARES | TR SMALL CORE INDEX | COM | 464288505 | 639 | 8292 | SH | DEFINED | 01 | 1 |
| ISHARES | TR IBOXX \$ HIGH YIE | COM | 464288513 | 29270 | 326347 | SH | DEFINED | 01 | 1 |
| ISHARES | TR FTSE NA103 REAL | COM | 464288521 | 8 | 250 | SH | DEFINED | 01 | 1 |
| ISHARES | TR FTSE NA103 MTG | COM | 464288539 | 15 | 1000 | SH | DEFINED | 01 | 1 |
| ISHARES | TR FTSE NA103 IND/ | COM | 464288554 | 25 | 1013 | SH | DEFINED | 01 | 1 |
| ISHARES | MSCI KLD 400 SOCIAL | COM | 464288570 | 4 | 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 | 401 | 3673 | SH | DEFINED | 01 | 1 |
| ISHARES | BARCLAYS GOVT CR BD | COM | 464288596 | 103 | 929 | SH | DEFINED | 01 | 1 |
| ISHARES | TR SMALL GROWTH IND | COM | 464288604 | 186 | 2570 | SH | DEFINED | 01 | 1 |
| ISHARES | BARCLAYS INTERMED G | COM | 464288612 | 426 | 3852 | SH | DEFINED | 01 | 1 |
| ISHARES | BARCLAYS CR BD FD | COM | 464288620 | 1912 | 17717 | SH | DEFINED | 01 | 1 |
| ISHARES | BARCLAYS INTERMEDIA | COM | 464288638 | 3206 | 29569 | SH | DEFINED | 01 | 1 |
| ISHARES | BARCLAYS 1-3YR CD BD F | COM | 464288646 | 4174 | 39734 | 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 | 552 | 4671 | SH | DEFINED | 01 | 1 |
| ISHARES | BARCLAYS SHORT TREA | COM | 464288679 | 1641 | 14890 | SH | DEFINED | 01 | 1 |
| ISHARES | TR S&P U S PFD STK ID | COM | 464288687 | 40 | 1000 | SH | DEFINED | 01 | 0 |
| ISHARES | TR S&P U S PFD STK ID | COM | 464288687 | 9073 | 228077 | SH | DEFINED | 01 | 1 |
| ISHARES | TRUST S&P GLOBAL MAT | COM | 464288695 | 2549 | 40286 | SH | DEFINED | 01 | 1 |
| ISHARES | TR SMALL VALUE INDE | COM | 464288703 | 254 | 3483 | SH | DEFINED | 01 | 1 |
| ISHARES | TR S&P GLOBAL UTI | COM | 464288711 | 1155 | 25600 | SH | DEFINED | 01 | 1 |
| ISHARES | TR S&P GLOBAL IND | COM | 464288729 | 853 | 17488 | SH | DEFINED | 01 | 1 |
| ISHARES | TRUST S&P GLOBAL CON | COM | 464288737 | 1681 | 27980 | SH | DEFINED | 01 | 1 |
| ISHARES | TRUST S&P GLOBAL CON | COM | 464288745 | 130 | 2685 | SH | DEFINED | 01 | 1 |
| ISHARES | TR DOW JONESUS HOME CO | COM | 464288752 | 95 | 7908 | SH | DEFINED | 01 | 1 |
| ISHARES | TR DOW JONESUS AEROSPA | COM | 464288760 | 15 | 270 | SH | DEFINED | 01 | 1 |
| ISHARES | TR DOW JONESUS REGIONA | COM | 464288778 | 24 | 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 | 4 | 165 | SH | DEFINED | 01 | 1 |
| ISHARES | TR MSCI USA ESG SELECT | COM | 464288802 | 277 | 5584 | SH | DEFINED | 01 | 1 |
| ISHARES | DJ US MEDICAL DEVICE | COM | 464288810 | 16 | 298 | SH | DEFINED | 01 | 1 |
| ISHARES | DJ US HEALTH CAR PRO | COM | 464288828 | 25 | 500 | SH | DEFINED | 01 | 1 |
| ISHARES | TR DOW JONESUS PHARMAC | COM | 464288836 | 43 | 701 | SH | DEFINED | 01 | 1 |
| ISHARES | TR DOW JONESUS OIL EQU | COM | 464288844 | 890 | 20161 | SH | DEFINED | 01 | 1 |
| ISHARES | TR DOW JONESUS OIL & G | COM | 464288851 | 964 | 18581 | SH | DEFINED | 01 | 1 |
| ISHARES | TR RUSSELL MI | COM | 464288869 | 351 | 8361 | SH | DEFINED | 01 | 1 |
| ISHARES | TR MSCI EAFEVALUE INDE | COM | 464288877 | 1674 | 34400 | SH | DEFINED | 01 | 1 |
| ISHARES | TR MSCI EAFEGROWTH IND | COM | 464288885 | 673 | 11880 | 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 | 119 | 2250 | SH | DEFINED | 01 | 1 |
| ISHARES | TR 2014 S&P AMT-FREE M | COM | 464289362 | 75 | 1454 | SH | DEFINED | 01 | 1 |
| ISHARES | TR 2013 S&P AMT FREE M | COM | 464289388 | 75 | 1469 | SH | DEFINED | 01 | 1 |
| ISHARES | TR S&P TARGET DAT | COM | 464289404 | 14 | 450 | SH | DEFINED | 01 | 1 |
| ISHARES | S&P INDIA NIFTY 50 I | COM | 464289529 | 14 | 450 | SH | DEFINED | 01 | 1 |

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|------------------------------------|-----|-----------|--------|----------|----|---------|----|---|
| ISHARES TR MSCI ALL PERU CAPPE COM | COM | 464289842 | 13 | 300 | SH | DEFINED | 01 | 1 |
| ISHARES TR S&P AGGRESSIVE | COM | 464289859 | 41 | 1300 | SH | DEFINED | 01 | 1 |
| ISHARES TR S&P ALLOCATION | COM | 464289867 | 10 | 350 | SH | DEFINED | 01 | 1 |
| ISHARES TR S&P MODERATE A | COM | 464289875 | 154 | 5306 | SH | DEFINED | 01 | 1 |
| ISHARES TR S&P CONSERVATI | COM | 464289883 | 242 | 8525 | SH | DEFINED | 01 | 1 |
| ISHARES SILVER TR ISHARES | COM | 46428Q109 | 7408 | 347627 | SH | DEFINED | 01 | 1 |
| ISHARES S&P GSCI COMMODITY | COM | 46428R107 | 3317 | 110518 | SH | DEFINED | 01 | 1 |
| ISHARES DIVERSIFIED ALTERNATIV | COM | 464294107 | 390 | 7706 | SH | DEFINED | 01 | 1 |
| ISILON SYSTEMS INC | COM | 46432L104 | 41 | 1870 | SH | DEFINED | 01 | 0 |
| ISILON SYSTEMS INC | COM | 46432L104 | 4 | 200 | SH | DEFINED | 01 | 1 |
| ISIS PHARMACEUTICALS INC | COM | 464330109 | 1708 | 203240 | SH | DEFINED | 01 | 0 |
| ISIS PHARMACEUTICALS INC | COM | 464330109 | 12 | 1426 | SH | DEFINED | 01 | 0 |
| ISIS PHARMACEUTICALS INC | COM | 464330109 | 89 | 10632 | SH | DEFINED | 01 | 1 |
| ISLE OF CAPRI CASINOS | COM | 464592104 | 10 | 1470 | SH | DEFINED | 01 | 0 |
| ISRAMCO INC | COM | 465141406 | 14 | 225 | SH | DEFINED | 01 | 0 |
| ISUZU MTRS LTD | COM | 465254209 | 2 | 60 | SH | DEFINED | 01 | 0 |
| ITALCEMENTI FABRICHE RIU | COM | 465272201 | 7 | 740 | SH | DEFINED | 01 | 0 |
| ITAU UNIBANCO HLDNG-PREF ADR | COM | 465562106 | 30228 | 1250145 | SH | DEFINED | 01 | 0 |
| ITAU UNIBANCO HLDNG-PREF ADR | COM | 465562106 | 39140 | 1618672 | SH | DEFINED | 01 | 0 |
| ITAU UNIBANCO HLDNG-PREF ADR | COM | 465562106 | 166230 | 6883276 | SH | DEFINED | 01 | 1 |
| ITAU UNIBANCO HLDNG-PREF ADR | COM | 465562106 | 15 | 601 | SH | DEFINED | 01 | 1 |
| ITC HOLDINGS CORP | COM | 465685105 | 1520 | 24399 | SH | DEFINED | 01 | 0 |
| ITC HOLDINGS CORP | COM | 465685105 | 9 | 150 | SH | DEFINED | 01 | 1 |
| ITOCHU CORP-UNSPONDORED ADR | COM | 465717106 | 80 | 872 | SH | DEFINED | 01 | 0 |
| ITRON INC | COM | 465741106 | 6079 | 99304 | SH | DEFINED | 01 | 0 |
| ITRON INC | COM | 465741106 | 36 | 581 | SH | DEFINED | 01 | 1 |
| IVANHOE ENERGY INC COM NPV IS | COM | 465790103 | 2 | 1000 | SH | DEFINED | 01 | 1 |
| IVANHOE MINES LTD | COM | 46579N103 | 13315 | 568788 | SH | DEFINED | 01 | 0 |
| IVANHOE MINES LTD | COM | 46579N103 | 118 | 5050 | SH | DEFINED | 01 | 1 |
| IXYS CORPORATION | COM | 46600W106 | 13472 | 1410705 | SH | DEFINED | 01 | 0 |
| IXYS CORPORATION | COM | 46600W106 | 0 | 51 | SH | DEFINED | 01 | 1 |
| J & J SNACK FOODS CORP | COM | 466032109 | 6849 | 163375 | SH | DEFINED | 01 | 0 |
| JA SOLAR HOLDINGS CO LTD-ADR | COM | 466090107 | 10624 | 1138651 | SH | DEFINED | 01 | 0 |
| JA SOLAR HOLDINGS CO LTD-ADR | COM | 466090107 | 161 | 17257 | SH | DEFINED | 01 | 0 |
| JA SOLAR HOLDINGS CO LTD-ADR | COM | 466090107 | 25 | 2650 | SH | DEFINED | 01 | 1 |
| JBS S A | COM | 466110103 | 11 | 1320 | SH | DEFINED | 01 | 0 |
| J CREW GROUP INC | COM | 46612H402 | 12839 | 381856 | SH | DEFINED | 01 | 0 |
| J CREW GROUP INC | COM | 46612H402 | 84 | 2508 | SH | DEFINED | 01 | 0 |
| J CREW GROUP INC | COM | 46612H402 | 5 | 146 | SH | DEFINED | 01 | 1 |
| JDS UNIPHASE CORP | COM | 46612J507 | 5787 | 467041 | SH | DEFINED | 01 | 0 |
| JDS UNIPHASE CORP | COM | 46612J507 | 224 | 18106 | SH | DEFINED | 01 | 0 |
| JDS UNIPHASE CORP | COM | 46612J507 | 196 | 15829 | SH | DEFINED | 01 | 1 |
| JDA SOFTWARE GROUP INC | COM | 46612K108 | 154305 | 6084636 | SH | DEFINED | 01 | 0 |
| JDA SOFTWARE GROUP INC | COM | 46612K108 | 49 | 1950 | SH | DEFINED | 01 | 0 |
| JDA SOFTWARE GROUP INC | COM | 46612K108 | 598 | 21800 | SH | DEFINED | 01 | 1 |
| JDA SOFTWARE GROUP INC | COM | 46612K108 | 0 | 7 | SH | DEFINED | 01 | 1 |
| JL FRENCH AUTOMOTIVE WTS EXP 0 WT | WT | 46620Q154 | 0 | 24838 | SH | DEFINED | 01 | 0 |
| J SAINSBURY PLC | COM | 466249208 | 22 | 930 | SH | DEFINED | 01 | 0 |
| JPMORGAN CHASE & CO | COM | 46625H100 | 993457 | 26096058 | SH | DEFINED | 01 | 0 |
| JPMORGAN CHASE & CO | COM | 46625H100 | 5795 | 152224 | SH | DEFINED | 01 | 0 |
| JPMORGAN CHASE & CO | COM | 46625H100 | 9212 | 241966 | SH | DEFINED | 01 | 0 |
| JPMORGAN CHASE & CO | COM | 46625H100 | 131171 | 3448236 | SH | DEFINED | 01 | 1 |
| JPMORGAN CHASE & CO | COM | 46625H100 | 5114 | 134379 | SH | DEFINED | 01 | 1 |
| JPMORGAN CHASE & CO ALERIAN ML | COM | 46625H365 | 3015 | 89369 | SH | DEFINED | 01 | 1 |
| MMC NORILSK NICKEL JSC-ADR | COM | 46626D108 | 288 | 17044 | SH | DEFINED | 01 | 0 |
| MMC NORILSK NICKEL JSC-ADR | COM | 46626D108 | 17984 | 1062577 | SH | DEFINED | 01 | 0 |

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| J2 GLOBAL COMMUNICATIONS INC | COM | 46626E205 | 20974 | 881627 | SH | DEFINED | 01 | 0 |
| RUSHYDRO-SP ADR | COM | 466294998 | 849 | 164880 | SH | DEFINED | 01 | 0 |
| JMP GROUP INC | COM | 46629U107 | 10 | 1525 | SH | DEFINED | 01 | 0 |
| JABIL CIRCUIT INC | COM | 466313103 | 46020 | 3193624 | SH | DEFINED | 01 | 0 |
| JABIL CIRCUIT INC | COM | 466313103 | 148 | 10278 | SH | DEFINED | 01 | 0 |
| JABIL CIRCUIT INC | COM | 466313103 | 49 | 3800 | SH | DEFINED | 01 | 1 |
| JABIL CIRCUIT INC | COM | 466313103 | 9 | 630 | SH | DEFINED | 01 | 1 |
| JACK IN THE BOX INC | COM | 466367109 | 12077 | 563366 | SH | DEFINED | 01 | 0 |
| JACK IN THE BOX INC | COM | 466367109 | 19 | 900 | SH | DEFINED | 01 | 1 |
| JACKSON HEWITT TAX SERVICE | COM | 468202106 | 1 | 1510 | SH | DEFINED | 01 | 0 |
| JACOBS ENGINEERING GROUP INC | COM | 469814107 | 34696 | 896548 | SH | DEFINED | 01 | 0 |
| JACOBS ENGINEERING GROUP INC | COM | 469814107 | 256 | 6609 | SH | DEFINED | 01 | 0 |
| JACOBS ENGINEERING GROUP INC | COM | 469814107 | 375 | 9682 | SH | DEFINED | 01 | 1 |
| JAGUAR MINING INC | COM | 47009M103 | 734 | 112776 | SH | DEFINED | 01 | 0 |
| JAGUAR MINING INC | COM | 47009M103 | 18 | 2794 | SH | DEFINED | 01 | 0 |
| JAGUAR MINING INC | COM | 47009M103 | 9 | 1400 | SH | DEFINED | 01 | 1 |
| JAKKS PACIFIC INC | COM | 47012E106 | 14008 | 794084 | SH | DEFINED | 01 | 0 |
| JAKKS PACIFIC INC | COM | 47012E106 | 44 | 2500 | SH | DEFINED | 01 | 1 |
| JAMBA INC | COM | 47023A101 | 770 | 351410 | SH | DEFINED | 01 | 0 |
| JAMBA INC | COM | 47023A101 | 23 | 10503 | SH | DEFINED | 01 | 0 |
| JAMES HARDIE INDS SE | COM | 47030M106 | 5 | 180 | SH | DEFINED | 01 | 0 |
| JAMES RIVER COAL CO | COM | 470355207 | 2360 | 134595 | SH | DEFINED | 01 | 0 |
| JANUS CAPITAL GROUP INC | COM | 47102X105 | 14283 | 1304545 | SH | DEFINED | 01 | 0 |
| JANUS CAPITAL GROUP INC | COM | 47102X105 | 106 | 9637 | SH | DEFINED | 01 | 0 |
| JANUS CAPITAL GROUP INC | CONV BND | 47102XAG0 | 3283 | 2880000 | PRN | DEFINED | 01 | 0 |
| JAPAN SMALLER CAPITALIZA | COM | 47109U104 | 580 | 71500 | SH | DEFINED | 01 | 1 |
| JARDEN CORP | COM | 471109108 | 6517 | 209377 | SH | DEFINED | 01 | 0 |
| JARDEN CORP | COM | 471109108 | 5 | 158 | SH | DEFINED | 01 | 1 |
| JARDINE MATHESON HLDGS L | COM | 471115402 | 33 | 740 | SH | DEFINED | 01 | 0 |
| JARDINE MATHESON HLDGS LTD | COM | 471115998 | 524 | 11600 | SH | DEFINED | 01 | 0 |
| JARDINE STRATEGIC HLDGS | COM | 471122200 | 11 | 200 | SH | DEFINED | 01 | 0 |
| JAZZ PHARMACEUTICALS INC | COM | 472147107 | 10 | 975 | SH | DEFINED | 01 | 0 |
| JAZZ PHARMACEUTICALS INC | COM | 472147107 | 2 | 200 | SH | DEFINED | 01 | 1 |
| JEFFERIES GROUP INC (NEW) | COM | 472319102 | 6963 | 306873 | SH | DEFINED | 01 | 0 |
| JEFFERIES GROUP INC (NEW) | COM | 472319102 | 0 | 22 | SH | DEFINED | 01 | 1 |
| JEFFERSON BANCSHARES INC/TN | COM | 472375104 | 1320 | 382772 | SH | DEFINED | 01 | 0 |
| JERONIMO MARTINS SGPS SA | COM | 476493101 | 6 | 230 | SH | DEFINED | 01 | 0 |
| | | | | | | | | |
| JETBLUE AIRWAYS CORP | COM | 477143101 | 33044 | 4939530 | SH | DEFINED | 01 | 0 |
| JETBLUE AIRWAYS CORP | COM | 477143101 | 100 | 14965 | SH | DEFINED | 01 | 1 |
| JIANGXI COPPER CO LTD | COM | 47737M102 | 9 | 90 | SH | DEFINED | 01 | 0 |
| JIANGBO PHARMACEUT | COM | 47737R101 | 2 | 300 | SH | DEFINED | 01 | 1 |
| JO-ANN STORES INC | COM | 47758P307 | 31670 | 710884 | SH | DEFINED | 01 | 0 |
| JO-ANN STORES INC | COM | 47758P307 | 45 | 1000 | SH | DEFINED | 01 | 1 |
| JINKOSOLAR HOLDING CO LTD ADS | COM | 47759T100 | 34 | 1070 | SH | DEFINED | 01 | 1 |
| JOE'S JEANS INC | COM | 47777N101 | 6 | 2855 | SH | DEFINED | 01 | 0 |
| JOHN BEAN TECHNOLOGIES CORP | COM | 477839104 | 2158 | 134024 | SH | DEFINED | 01 | 0 |
| JOHN BEAN TECHNOLOGIES CORP | COM | 477839104 | 0 | 31 | SH | DEFINED | 01 | 1 |
| JOHNSON & JOHNSON | COM | 478160104 | 494872 | 7986962 | SH | DEFINED | 01 | 0 |
| JOHNSON & JOHNSON | COM | 478160104 | 2875 | 46405 | SH | DEFINED | 01 | 0 |
| JOHNSON & JOHNSON | COM | 478160104 | 8967 | 144729 | SH | DEFINED | 01 | 0 |
| JOHNSON & JOHNSON | COM | 478160104 | 147240 | 2376719 | SH | DEFINED | 01 | 1 |
| JOHNSON & JOHNSON | COM | 478160104 | 10348 | 167015 | SH | DEFINED | 01 | 1 |
| JOHNSON CONTROLS INC | COM | 478366107 | 25530 | 837049 | SH | DEFINED | 01 | 0 |
| JOHNSON CONTROLS INC | COM | 478366107 | 1079 | 35372 | SH | DEFINED | 01 | 0 |
| JOHNSON CONTROLS INC | COM | 478366107 | 713 | 23383 | SH | DEFINED | 01 | 1 |
| JOHNSON MATTHEY PUB LTD | COM | 479142309 | 10 | 180 | SH | DEFINED | 01 | 0 |

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|--------------------------------|-----|-----------|--------|---------|----|---------|----|---|
| JOHNSON OUTDOORS INC -CL A | COM | 479167108 | 5 | 375 | SH | DEFINED | 01 | 0 |
| JONES APPAREL GROUP INC | COM | 480074103 | 3062 | 155961 | SH | DEFINED | 01 | 0 |
| JONES LANG LASALLE INC | COM | 48020Q107 | 16232 | 188148 | SH | DEFINED | 01 | 0 |
| JONES LANG LASALLE INC | COM | 48020Q107 | 52147 | 604449 | SH | DEFINED | 01 | 1 |
| JONES LANG LASALLE INC | COM | 48020Q107 | 4 | 47 | SH | DEFINED | 01 | 1 |
| JONES SODA CO | COM | 48023P106 | 0 | 200 | SH | DEFINED | 01 | 1 |
| JOS A BANK CLOTHIERS INC | COM | 480838101 | 6542 | 153509 | SH | DEFINED | 01 | 0 |
| JOS A BANK CLOTHIERS INC | COM | 480838101 | 10 | 233 | SH | DEFINED | 01 | 1 |
| JOURNAL COMMUNICATIONS INC-A | COM | 481130102 | 13 | 3013 | SH | DEFINED | 01 | 0 |
| JOY GLOBAL INC | COM | 481165108 | 37453 | 532625 | SH | DEFINED | 01 | 0 |
| JOY GLOBAL INC | COM | 481165108 | 146 | 2078 | SH | DEFINED | 01 | 0 |
| JOY GLOBAL INC | COM | 481165108 | 354 | 5028 | SH | DEFINED | 01 | 1 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 151373 | 4987281 | SH | DEFINED | 01 | 0 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 1087 | 35827 | SH | DEFINED | 01 | 0 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 179 | 5914 | SH | DEFINED | 01 | 1 |
| KAR AUCTION SERVICES INC | COM | 48238T109 | 996 | 78960 | SH | DEFINED | 01 | 0 |
| KB FINANCIAL GROUP INC-ADR | COM | 48241A105 | 48 | 1106 | SH | DEFINED | 01 | 0 |
| KB FINANCIAL GROUP INC-ADR | COM | 48241A105 | 63 | 1468 | SH | DEFINED | 01 | 1 |
| KB FINANCIAL GROUP INC-ADR | COM | 48241A105 | 1 | 19 | SH | DEFINED | 01 | 1 |
| KBW INC | COM | 482423100 | 31397 | 1226449 | SH | DEFINED | 01 | 0 |
| KBR INC | COM | 48242W106 | 71047 | 2883424 | SH | DEFINED | 01 | 0 |
| KBR INC | COM | 48242W106 | 589 | 23919 | SH | DEFINED | 01 | 1 |
| KBR INC | COM | 48242W106 | 20 | 828 | SH | DEFINED | 01 | 1 |
| K-FED BANCORP | COM | 48246S101 | 120 | 15250 | SH | DEFINED | 01 | 0 |
| KIT DIGITAL INC | COM | 482470200 | 1183 | 98640 | SH | DEFINED | 01 | 0 |
| KLA-TENCOR CORPORATION | COM | 482480100 | 181064 | 5139521 | SH | DEFINED | 01 | 0 |
| KLA-TENCOR CORPORATION | COM | 482480100 | 310 | 8807 | SH | DEFINED | 01 | 0 |
| KLA-TENCOR CORPORATION | COM | 482480100 | 23425 | 667325 | SH | DEFINED | 01 | 1 |
| KLA-TENCOR CORPORATION | COM | 482480100 | 86 | 2439 | SH | DEFINED | 01 | 1 |
| KKR FINANCIAL HOLDINGS LLC | LP | 48248A306 | 1 | 120 | SH | DEFINED | 01 | 0 |
| KKR FINANCIAL HOLDINGS LLC | LP | 48248A306 | 66 | 7525 | SH | DEFINED | 01 | 1 |
| KKR & CO LP COMMON UNITS | COM | 48248M102 | 22 | 2100 | SH | DEFINED | 01 | 1 |
| KMG CHEMICALS INC | COM | 482564101 | 7 | 500 | SH | DEFINED | 01 | 0 |
| KMG CHEMICALS INC | COM | 482564101 | 14 | 1000 | SH | DEFINED | 01 | 1 |
| K+S AG-SPONSORED ADR | COM | 48265W108 | 15 | 490 | SH | DEFINED | 01 | 0 |
| K-SWISS INC -CL A | COM | 482686102 | 1634 | 128125 | SH | DEFINED | 01 | 0 |
| KT CORP-SP ADR | COM | 48268K101 | 19 | 941 | SH | DEFINED | 01 | 0 |
| KT CORP-SP ADR | COM | 48268K101 | 2193 | 107199 | SH | DEFINED | 01 | 0 |
| KT CORP-SP ADR | COM | 48268K101 | 9089 | 444241 | SH | DEFINED | 01 | 1 |
| K SEA TRANSN PARTNERS L | COM | 48268Y101 | 1 | 200 | SH | DEFINED | 01 | 1 |
| KVH INDUSTRIES INC | COM | 482738101 | 14 | 950 | SH | DEFINED | 01 | 0 |
| KVH INDUSTRIES INC | COM | 482738101 | 8 | 500 | SH | DEFINED | 01 | 1 |
| K12 INC | COM | 48273U102 | 61 | 2080 | SH | DEFINED | 01 | 0 |
| K12 INC | COM | 48273U102 | 22 | 750 | SH | DEFINED | 01 | 1 |
| KV PHARMACEUTICAL CO-CL A | COM | 482740206 | 5 | 2080 | SH | DEFINED | 01 | 0 |
| KADANT INC | COM | 48282T104 | 9173 | 485099 | SH | DEFINED | 01 | 0 |
| KADANT INC | COM | 48282T104 | 1 | 75 | SH | DEFINED | 01 | 1 |
| KAISER ALUMINUM CORP | COM | 483007704 | 5329 | 124547 | SH | DEFINED | 01 | 0 |
| KAMAN CORP | COM | 483548103 | 25409 | 969452 | SH | DEFINED | 01 | 0 |
| KANSAS CITY LIFE INS CO | COM | 484836101 | 28 | 918 | SH | DEFINED | 01 | 0 |
| KANSAS CITY LIFE INS CO | COM | 484836101 | 138 | 4425 | SH | DEFINED | 01 | 1 |
| KANSAS CITY SOUTHERN | COM | 485170302 | 97066 | 2594624 | SH | DEFINED | 01 | 0 |
| KANSAS CITY SOUTHERN | COM | 485170302 | 17723 | 473738 | SH | DEFINED | 01 | 1 |
| KANSAS CITY SOUTHERN | COM | 485170302 | 110 | 2943 | SH | DEFINED | 01 | 1 |
| KAO CORP SPONS ADR REPSTG 10 S | COM | 485537302 | 88 | 3637 | SH | DEFINED | 01 | 0 |
| KAPSTONE PAPER AND PACKAGING | COM | 48562P103 | 757 | 62397 | SH | DEFINED | 01 | 0 |

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| KAPSTONE PAPER AND PACKAGING | COM | 48562P103 | 121 | 10000 | SH | DEFINED | 01 | 1 |
| KAWASAKI HEAVY INDS-SP ADR | COM | 486359201 | 3 | 240 | SH | DEFINED | 01 | 0 |
| KAYDON CORP | COM | 486587108 | 6639 | 191891 | SH | DEFINED | 01 | 0 |
| KAYDON CORP | COM | 486587108 | 25 | 735 | SH | DEFINED | 01 | 0 |
| KAYDON CORP | COM | 486587108 | 11 | 304 | SH | DEFINED | 01 | 1 |
| KAYNE ANDERSON MLP INVT CO | COM | 486606106 | 479 | 18287 | SH | DEFINED | 01 | 1 |
| KAYNE ANDERSON ENERGY TOT | COM | 48660P104 | 139 | 5357 | SH | DEFINED | 01 | 1 |
| KAYNE ANDERSON ENERGY DEVELO | COM | 48660Q102 | 90 | 5563 | SH | DEFINED | 01 | 0 |
| KAYNE ANDERSON ENERGY DEVELO | COM | 48660Q102 | 641 | 39943 | SH | DEFINED | 01 | 1 |
| KB HOME | COM | 48666K109 | 19007 | 1677609 | SH | DEFINED | 01 | 0 |
| KB HOME | COM | 48666K109 | 88 | 7743 | SH | DEFINED | 01 | 0 |
| KB HOME | COM | 48666K109 | 126 | 11137 | SH | DEFINED | 01 | 1 |
| KAZMUNAIGAS EXPLORATION -GDR | COM | 48666V204 | 1508 | 85350 | SH | DEFINED | 01 | 0 |
| KDDI CORP | COM | 48667L106 | 56 | 1160 | SH | DEFINED | 01 | 0 |
| KEARNY FINANCIAL CORP | COM | 487169104 | 13 | 1372 | SH | DEFINED | 01 | 0 |
| KEITHLEY INSTRUMENTS INC | COM | 487584104 | 26766 | 1244321 | SH | DEFINED | 01 | 0 |
| KELLOGG CO | COM | 487836108 | 52551 | 1040416 | SH | DEFINED | 01 | 0 |
| KELLOGG CO | COM | 487836108 | 692 | 13705 | SH | DEFINED | 01 | 0 |
| KELLOGG CO | COM | 487836108 | 293 | 5793 | SH | DEFINED | 01 | 1 |
| KELLY SERVICES INC -CL A | COM | 488152208 | 1576 | 134306 | SH | DEFINED | 01 | 0 |
| KEMET CORP | COM | 488360108 | 0 | 44 | SH | DEFINED | 01 | 1 |
| KENDLE INTERNATIONAL INC | COM | 48880L107 | 3473 | 372717 | SH | DEFINED | 01 | 0 |
| KENEXA CORP | COM | 488879107 | 5770 | 329347 | SH | DEFINED | 01 | 0 |
| KENEXA CORP | COM | 488879107 | 0 | 2 | SH | DEFINED | 01 | 1 |
| KENNAMETAL INC | COM | 489170100 | 55018 | 1778815 | SH | DEFINED | 01 | 0 |
| KENNAMETAL INC | COM | 489170100 | 145 | 4689 | SH | DEFINED | 01 | 0 |
| KENNAMETAL INC | COM | 489170100 | 21 | 680 | SH | DEFINED | 01 | 1 |
| KENNEDY-WILSON HOLDINGS INC | COM | 489398107 | 14 | 1350 | SH | DEFINED | 01 | 0 |
| KENSEY NASH CORP | COM | 490057106 | 12144 | 420370 | SH | DEFINED | 01 | 0 |
| KEPPEL LTD SPONSORED ADR | COM | 492051305 | 39 | 2840 | SH | DEFINED | 01 | 0 |
| KERRY GROUP PLC | COM | 492460100 | 8 | 240 | SH | DEFINED | 01 | 0 |
| KERYX BIOPHARMACEUTICALS | COM | 492515101 | 16 | 3350 | SH | DEFINED | 01 | 0 |
| KERYX BIOPHARMACEUTICALS | COM | 492515101 | 1 | 200 | SH | DEFINED | 01 | 1 |
| KEY ENERGY SERVICES INC | COM | 492914106 | 4267 | 448852 | SH | DEFINED | 01 | 0 |
| KEY ENERGY SERVICES INC | COM | 492914106 | 461 | 48430 | SH | DEFINED | 01 | 1 |
| KEWPIE CORP | COM | 493054100 | 3 | 110 | SH | DEFINED | 01 | 0 |
| KEY TECHNOLOGY INC | COM | 493143101 | 5684 | 439955 | SH | DEFINED | 01 | 0 |
| KEY TECHNOLOGY INC | COM | 493143101 | 19 | 1500 | SH | DEFINED | 01 | 1 |
| KEYCORP | COM | 493267108 | 9572 | 1202539 | SH | DEFINED | 01 | 0 |
| KEYCORP | COM | 493267108 | 368 | 46261 | SH | DEFINED | 01 | 0 |
| KEYCORP | COM | 493267108 | 176 | 22157 | SH | DEFINED | 01 | 1 |
| KEYCORP NEW NON CUMULATIVE | PRF | 493267405 | 11 | 100 | SH | DEFINED | 01 | 1 |
| KEYNOTE SYSTEMS INC | COM | 493308100 | 10 | 830 | SH | DEFINED | 01 | 0 |
| KEYUAN PETROCHEMI | COM | 493722102 | 10 | 2000 | SH | DEFINED | 01 | 1 |
| KFORCE INC | COM | 493732101 | 19711 | 1436687 | SH | DEFINED | 01 | 0 |
| KID BRANDS INC | COM | 49375T100 | 1096 | 127526 | SH | DEFINED | 01 | 0 |
| KIMBALL INTERNATIONAL-B | COM | 494274103 | 164 | 28170 | SH | DEFINED | 01 | 0 |
| KILROY REALTY CORP - REIT | COM | 49427F108 | 14228 | 429361 | SH | DEFINED | 01 | 0 |
| KILROY REALTY CORP - REIT | COM | 49427F108 | 7 | 217 | SH | DEFINED | 01 | 0 |
| KILROY REALTY CORP - REIT | COM | 49427F108 | 3 | 91 | SH | DEFINED | 01 | 1 |
| KIMBERLY-CLARK CORP | COM | 494368103 | 115199 | 1770927 | SH | DEFINED | 01 | 0 |
| KIMBERLY-CLARK CORP | COM | 494368103 | 1399 | 21509 | SH | DEFINED | 01 | 0 |
| KIMBERLY-CLARK CORP | COM | 494368103 | 1235 | 18980 | SH | DEFINED | 01 | 1 |
| KIMBERLY-CLARK DE MEXICO-ADR | COM | 494386204 | 2 | 60 | SH | DEFINED | 01 | 0 |
| KIMCO REALTY CORP - REIT | COM | 49446R109 | 4083 | 259298 | SH | DEFINED | 01 | 0 |
| KIMCO REALTY CORP - REIT | COM | 49446R109 | 336 | 21330 | SH | DEFINED | 01 | 0 |

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| KIMCO REALTY CORP - REIT | COM | 49446R109 | 216 | 13757 | SH | DEFINED | 01 | 1 |
| KIMCO REALTY CORP - REIT | COM | 49446R109 | 60 | 3833 | SH | DEFINED | 01 | 1 |
| KINDER MORGAN ENERGY PRTNRS | LP | 494550106 | 626 | 9144 | SH | DEFINED | 01 | 0 |
| KINDER MORGAN ENERGY PRTNRS | LP | 494550106 | 571 | 8329 | SH | DEFINED | 01 | 0 |
| KINDER MORGAN ENERGY PRTNRS | LP | 494550106 | 1322 | 19318 | SH | DEFINED | 01 | 1 |
| KINDER MORGAN ENERGY PRTNRS | LP | 494550106 | 4363 | 63689 | SH | DEFINED | 01 | 1 |
| KINDER MORGAN MANAGEMENT LLC | LP | 49455U100 | 4212 | 69913 | SH | DEFINED | 01 | 0 |
| KINDER MORGAN MANAGEMENT LLC | LP | 49455U100 | 902 | 14979 | SH | DEFINED | 01 | 1 |
| KINDRED HEALTHCARE INC | COM | 494580103 | 26329 | 2022213 | SH | DEFINED | 01 | 0 |
| KINDRED HEALTHCARE INC | COM | 494580103 | 1 | 106 | SH | DEFINED | 01 | 1 |
| KINETIC CONCEPTS INC | COM | 49460W208 | 15742 | 430340 | SH | DEFINED | 01 | 0 |
| KINETIC CONCEPTS INC | COM | 49460W208 | 15 | 400 | SH | DEFINED | 01 | 1 |
| KINNEVIK INVESTMENT AB | COM | 495321994 | 14 | 682 | SH | DEFINED | 01 | 0 |
| KING PHARMACEUTICALS INC | COM | 495582108 | 2902 | 291337 | SH | DEFINED | 01 | 0 |
| KING PHARMACEUTICALS INC | COM | 495582108 | 131 | 13114 | SH | DEFINED | 01 | 0 |
| KING PHARMACEUTICALS INC | COM | 495582108 | 22 | 2200 | SH | DEFINED | 01 | 1 |
| KINGFISHER PLC | COM | 495724403 | 37 | 4986 | SH | DEFINED | 01 | 0 |
| KINROSS GOLD CORP | COM | 496902404 | 24937 | 1327133 | SH | DEFINED | 01 | 0 |
| KINROSS GOLD CORP | COM | 496902404 | 202 | 10752 | SH | DEFINED | 01 | 0 |
| KINROSS GOLD CORP | COM | 496902404 | 137 | 7308 | SH | DEFINED | 01 | 1 |
| KIRBY CORP | COM | 497266106 | 8270 | 206428 | SH | DEFINED | 01 | 0 |
| KIRBY CORP | COM | 497266106 | 1 | 14 | SH | DEFINED | 01 | 1 |
| KIRIN HLDGS CO LTD | COM | 497350306 | 42 | 2960 | SH | DEFINED | 01 | 0 |
| KIRKLAND'S INC | COM | 497498105 | 1176 | 84890 | SH | DEFINED | 01 | 0 |
| KIRKLAND'S INC | COM | 497498105 | 42 | 3000 | SH | DEFINED | 01 | 1 |
| KITE REALTY GROUP TRUST | COM | 49803T102 | 3850 | 867032 | SH | DEFINED | 01 | 0 |
| KITE REALTY GROUP TRUST | COM | 49803T102 | 6 | 1457 | SH | DEFINED | 01 | 1 |
| KLABIN S A | COM | 49834M100 | 2 | 90 | SH | DEFINED | 01 | 0 |
| KNOLL INC | COM | 498904200 | 11786 | 759874 | SH | DEFINED | 01 | 0 |
| KNOLL INC | COM | 498904200 | 4 | 255 | SH | DEFINED | 01 | 1 |
| KNIGHT CAPITAL GROUP INC-A | COM | 499005106 | 16401 | 1323668 | SH | DEFINED | 01 | 0 |
| KNIGHT CAPITAL GROUP INC-A | COM | 499005106 | 15 | 1175 | SH | DEFINED | 01 | 1 |
| KNIGHT CAPITAL GROUP INC | CONV BND | 499005AD8 | 4086 | 4450000 | PRN | DEFINED | 01 | 0 |
| KNIGHT TRANSPORTATION INC | COM | 499064103 | 9918 | 513085 | SH | DEFINED | 01 | 0 |
| KNIGHT TRANSPORTATION INC | COM | 499064103 | 27 | 1418 | SH | DEFINED | 01 | 0 |
| KNIGHT TRANSPORTATION INC | COM | 499064103 | 12 | 600 | SH | DEFINED | 01 | 1 |
| KNOLOGY INC | COM | 499183804 | 7070 | 526423 | SH | DEFINED | 01 | 0 |
| KNOT INC/THE | COM | 499184109 | 1312 | 143590 | SH | DEFINED | 01 | 0 |
| KNOT INC/THE | COM | 499184109 | 1 | 100 | SH | DEFINED | 01 | 1 |
| KOBE STL LTD | COM | 499892107 | 21 | 1770 | SH | DEFINED | 01 | 0 |
| KOC HLDG | COM | 49989A109 | 10 | 410 | SH | DEFINED | 01 | 0 |
| KODIAK OIL & GAS CORP | COM | 50015Q100 | 33 | 9700 | SH | DEFINED | 01 | 0 |
| KODIAK OIL & GAS CORP | COM | 50015Q100 | 2 | 700 | SH | DEFINED | 01 | 1 |
| KOHLBERG CAPITAL CORP | COM | 500233101 | 13 | 1900 | SH | DEFINED | 01 | 0 |
| KOHLBERG CAPITAL CORP | COM | 500233101 | 40 | 6046 | SH | DEFINED | 01 | 1 |
| KOHL'S CORP | COM | 500255104 | 109475 | 2078138 | SH | DEFINED | 01 | 0 |
| KOHL'S CORP | COM | 500255104 | 1272 | 24143 | SH | DEFINED | 01 | 0 |
| KOHL'S CORP | COM | 500255104 | 227 | 4311 | SH | DEFINED | 01 | 1 |
| KOMATSU LTD -SPONS ADR | COM | 500458401 | 96 | 4100 | SH | DEFINED | 01 | 0 |
| KONINKLIJKE AHOLD-SP ADR | COM | 500467402 | 63 | 4704 | SH | DEFINED | 01 | 0 |
| KONAMI CORP | COM | 50046R101 | 1 | 70 | SH | DEFINED | 01 | 0 |
| PHILIPS ELECTRONICS-NY SHR | COM | 500472303 | 305 | 9731 | SH | DEFINED | 01 | 0 |
| PHILIPS ELECTRONICS-NY SHR | COM | 500472303 | 134 | 4290 | SH | DEFINED | 01 | 1 |
| KONGZHONG CORP ADR EA REP 40 | COM | 50047P104 | 1 | 200 | SH | DEFINED | 01 | 1 |
| KONICA MINOLTA HLDGS INC | COM | 50048B104 | 1 | 10 | SH | DEFINED | 01 | 0 |
| KOPIN CORP | COM | 500600101 | 1122 | 315928 | SH | DEFINED | 01 | 0 |

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| KOPIN CORP | COM | 500600101 | 2 | 700 | SH | DEFINED | 01 | 1 |
| KOPPERS HOLDINGS INC | COM | 50060P106 | 36 | 1340 | SH | DEFINED | 01 | 0 |
| KOREA ELEC POWER CORP-SP ADR | COM | 500631106 | 2746 | 212417 | SH | DEFINED | 01 | 0 |
| KOREA ELEC POWER CORP-SP ADR | COM | 500631106 | 3 | 246 | SH | DEFINED | 01 | 1 |
| KOREA FD INC COM NEW | COM | 500634209 | 9 | 211 | SH | DEFINED | 01 | 1 |
| KOREA EQUITY FD INC | COM | 50063B104 | 60 | 5386 | SH | DEFINED | 01 | 1 |
| KORN/FERRY INTERNATIONAL | COM | 500643200 | 35368 | 2138370 | SH | DEFINED | 01 | 0 |
| KRAFT FOODS INC-CLASS A | COM | 50075N104 | 141534 | 4586327 | SH | DEFINED | 01 | 0 |
| KRAFT FOODS INC-CLASS A | COM | 50075N104 | 2828 | 91644 | SH | DEFINED | 01 | 0 |
| KRAFT FOODS INC-CLASS A | COM | 50075N104 | 3710 | 120224 | SH | DEFINED | 01 | 1 |
| KRATOS DEFENSE & SECURITY | COM | 50077B207 | 14 | 1350 | SH | DEFINED | 01 | 0 |
| KRATOS DEFENSE & SECURITY | COM | 50077B207 | 1 | 90 | SH | DEFINED | 01 | 1 |
| KRATON PERFORMANCE POLYMERS | COM | 50077C106 | 332 | 12225 | SH | DEFINED | 01 | 0 |
| KRATON PERFORMANCE POLYMERS | COM | 50077C106 | 27 | 1000 | SH | DEFINED | 01 | 1 |
| KRISPY KREME DOUGHNUTS INC | COM | 501014104 | 18 | 3830 | SH | DEFINED | 01 | 0 |
| KRISPY KREME DOUGHNUTS INC | COM | 501014104 | 5 | 1177 | SH | DEFINED | 01 | 1 |
| KRISPY KREME DOUGHNUTS-CW12 | WT | 501014112 | 0 | 2109 | SH | DEFINED | 01 | 0 |
| KRISPY KREME DOUGHNUTS-CW12 | WT | 501014112 | 0 | 149 | SH | DEFINED | 01 | 0 |
| KROGER CO | COM | 501044101 | 8128 | 375236 | SH | DEFINED | 01 | 0 |
| KROGER CO | COM | 501044101 | 731 | 33744 | SH | DEFINED | 01 | 0 |
| KROGER CO | COM | 501044101 | 108746 | 5023021 | SH | DEFINED | 01 | 1 |
| KROGER CO | COM | 501044101 | 382 | 17613 | SH | DEFINED | 01 | 1 |
| KRONES AG | COM | 501051981 | 267 | 4500 | SH | DEFINED | 01 | 0 |
| KUBOTA CORP-SPONS ADR | COM | 501173207 | 57 | 1237 | SH | DEFINED | 01 | 0 |
| KUBOTA CORP-SPONS ADR | COM | 501173207 | 70 | 1518 | SH | DEFINED | 01 | 1 |
| KULICKE & SOFFA INDUSTRIES | COM | 501242101 | 2285 | 369124 | SH | DEFINED | 01 | 0 |
| KULICKE & SOFFA INDUSTRIES | COM | 501242101 | 15 | 2394 | SH | DEFINED | 01 | 1 |
| KUMBA IRON ORE | COM | 50125N104 | 5 | 100 | SH | DEFINED | 01 | 0 |
| KYOCERA CORP -SPONS ADR | COM | 501556203 | 85 | 890 | SH | DEFINED | 01 | 0 |
| KYOCERA CORP -SPONS ADR | COM | 501556203 | 43 | 457 | SH | DEFINED | 01 | 1 |
| L&L ENERGY INC | COM | 50162D100 | 9 | 1150 | SH | DEFINED | 01 | 0 |
| L&L ENERGY INC | COM | 50162D100 | 1 | 100 | SH | DEFINED | 01 | 1 |
| LAN AIRLINES SA-SPON ADR | COM | 501723100 | 3 | 100 | SH | DEFINED | 01 | 0 |
| LCA-VISION INC | COM | 501803308 | 492 | 88491 | SH | DEFINED | 01 | 0 |
| LCA-VISION INC | COM | 501803308 | 3 | 480 | SH | DEFINED | 01 | 1 |
| LDK SOLAR CO LTD - ADR | COM | 50183L107 | 7 | 660 | SH | DEFINED | 01 | 0 |
| LDK SOLAR CO LTD - ADR | COM | 50183L107 | 72 | 7000 | SH | DEFINED | 01 | 1 |
| LG DISPLAY CO LTD-ADR | COM | 50186V102 | 1619 | 92854 | SH | DEFINED | 01 | 0 |
| LG DISPLAY CO LTD-ADR | COM | 50186V102 | 5 | 302 | SH | DEFINED | 01 | 1 |
| LHC GROUP INC | COM | 50187A107 | 9928 | 428162 | SH | DEFINED | 01 | 0 |
| LHC GROUP INC | COM | 50187A107 | 102 | 4420 | SH | DEFINED | 01 | 1 |
| LKQ CORP | COM | 501889208 | 7635 | 367130 | SH | DEFINED | 01 | 0 |
| LKQ CORP | COM | 501889208 | 10 | 458 | SH | DEFINED | 01 | 0 |
| LKQ CORP | COM | 501889208 | 62 | 2967 | SH | DEFINED | 01 | 1 |
| LI & FUNG LTD UNSP ADR | COM | 501897102 | 14 | 2400 | 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 | 16668 | 1046956 | SH | DEFINED | 01 | 0 |
| LMP REAL ESTATE INCOME FD | COM | 50208C108 | 3 | 340 | SH | DEFINED | 01 | 1 |
| L'OREAL-UNSPONSORED ADR | COM | 502117203 | 65 | 2850 | SH | DEFINED | 01 | 0 |
| L-1 IDENTITY SOLUTIONS INC | COM | 50212A106 | 60 | 5070 | SH | DEFINED | 01 | 0 |
| L-1 IDENTITY SOLUTIONS INC | COM | 50212A106 | 64 | 5473 | SH | DEFINED | 01 | 1 |
| LSB INDUSTRIES INC | COM | 502160104 | 1489 | 80190 | SH | DEFINED | 01 | 0 |
| LSB INDUSTRIES INC | COM | 502160104 | 23 | 1250 | SH | DEFINED | 01 | 1 |
| LSI CORP | COM | 502161102 | 69188 | 15173203 | SH | DEFINED | 01 | 0 |
| LSI CORP | COM | 502161102 | 358 | 78530 | SH | DEFINED | 01 | 0 |

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| LSI CORP | COM | 502161102 | 83 | 18329 | SH | DEFINED | 01 | 1 |
| LSI INDUSTRIES INC | COM | 50216C108 | 11488 | 1789380 | SH | DEFINED | 01 | 0 |
| LTC PROPERTIES INC | COM | 502175102 | 6045 | 236851 | SH | DEFINED | 01 | 0 |
| LTC PROPERTIES INC | COM | 502175102 | 5 | 200 | SH | DEFINED | 01 | 1 |
| LSR GROUP OJSC-SPON GDR 144A | COM | 50218G107 | 171 | 20088 | SH | DEFINED | 01 | 0 |
| LSR GROUP OJSC-SPON GDR 144A | COM | 50218G107 | 7176 | 844288 | SH | DEFINED | 01 | 0 |
| LS CORP | COM | 502321995 | 2313 | 22537 | SH | DEFINED | 01 | 0 |
| LTX-CREDENCE CORP | COM | 502403108 | 24 | 11641 | SH | DEFINED | 01 | 0 |
| LTX-CREDENCE CORP | COM | 502403108 | 0 | 122 | SH | DEFINED | 01 | 1 |
| L-3 COMMUNICATIONS HOLDINGS | COM | 502424104 | 37720 | 521941 | SH | DEFINED | 01 | 0 |
| L-3 COMMUNICATIONS HOLDINGS | COM | 502424104 | 434 | 6006 | SH | DEFINED | 01 | 0 |
| L-3 COMMUNICATIONS HOLDINGS | COM | 502424104 | 684 | 9461 | SH | DEFINED | 01 | 1 |
| LVMH MOET HENNESSY LOUIS | COM | 502441306 | 723 | 24615 | SH | DEFINED | 01 | 0 |
| LABARGE INC | COM | 502470107 | 5875 | 470348 | SH | DEFINED | 01 | 0 |
| LABARGE INC | COM | 502470107 | 9 | 750 | SH | DEFINED | 01 | 1 |
| LA-Z-BOY INC | COM | 505336107 | 2311 | 273685 | SH | DEFINED | 01 | 0 |
| LA-Z-BOY INC | COM | 505336107 | 34 | 4000 | SH | DEFINED | 01 | 1 |
| LABORATORY CRP OF AMER HLDGS | COM | 50540R409 | 49488 | 630974 | SH | DEFINED | 01 | 0 |
| LABORATORY CRP OF AMER HLDGS | COM | 50540R409 | 5745 | 73245 | SH | DEFINED | 01 | 0 |
| LABORATORY CRP OF AMER HLDGS | COM | 50540R409 | 424 | 5404 | SH | DEFINED | 01 | 0 |
| LABORATORY CRP OF AMER HLDGS | COM | 50540R409 | 158336 | 2020119 | SH | DEFINED | 01 | 1 |
| LABORATORY CRP OF AMER HLDGS | COM | 50540R409 | 110 | 1408 | SH | DEFINED | 01 | 1 |
| LABRANCHE & CO INC | COM | 505447102 | 684 | 175441 | SH | DEFINED | 01 | 0 |
| LACLEDE GROUP INC/THE | COM | 505597104 | 16531 | 480285 | SH | DEFINED | 01 | 0 |
| LACLEDE GROUP INC/THE | COM | 505597104 | 38 | 1110 | SH | DEFINED | 01 | 1 |
| LACROSSE FOOTWEAR INC | COM | 505688101 | 4 | 300 | SH | DEFINED | 01 | 0 |
| LACROSSE FOOTWEAR INC | COM | 505688101 | 1 | 100 | SH | DEFINED | 01 | 1 |

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| LADBROKES PLC | COM | 505730101 | 1 | 420 | SH | DEFINED | 01 | 0 |
| LADISH CO INC | COM | 505754200 | 20221 | 649587 | SH | DEFINED | 01 | 0 |
| LADISH CO INC | COM | 505754200 | 16 | 500 | SH | DEFINED | 01 | 1 |
| LADENBURG THALMANN FINANCIAL | COM | 50575Q102 | 20 | 19535 | SH | DEFINED | 01 | 0 |
| LADENBURG THALMANN FINANCIAL | COM | 50575Q102 | 2 | 2242 | SH | DEFINED | 01 | 1 |
| LAFARGE S.A. SPONSORED ADR | COM | 505861401 | 62 | 4350 | SH | DEFINED | 01 | 0 |
| LAKELAND BANCORP INC | COM | 511637100 | 81 | 9728 | SH | DEFINED | 01 | 0 |
| LAKELAND FINANCIAL CORP | COM | 511656100 | 3194 | 171149 | SH | DEFINED | 01 | 0 |
| LAKES ENTMT INC COM | COM | 51206P109 | 2 | 1000 | SH | DEFINED | 01 | 1 |
| LAM RESEARCH CORP | COM | 512807108 | 21029 | 502453 | SH | DEFINED | 01 | 0 |
| LAM RESEARCH CORP | COM | 512807108 | 20 | 480 | SH | DEFINED | 01 | 0 |
| LAM RESEARCH CORP | COM | 512807108 | 182 | 5200 | SH | DEFINED | 01 | 1 |
| LAM RESEARCH CORP | COM | 512807108 | 111 | 2655 | SH | DEFINED | 01 | 1 |
| LAMAR ADVERTISING CO-CL A | COM | 512815101 | 14201 | 446302 | SH | DEFINED | 01 | 0 |
| LAMAR ADVERTISING CO-CL A | COM | 512815101 | 5 | 150 | SH | DEFINED | 01 | 1 |
| LANCASTER COLONY CORP | COM | 513847103 | 6319 | 133039 | SH | DEFINED | 01 | 0 |
| LANCE INC | COM | 514606102 | 3260 | 153054 | SH | DEFINED | 01 | 0 |
| LANDEC CORP | COM | 514766104 | 11 | 1750 | SH | DEFINED | 01 | 0 |
| LANDAUER INC | COM | 51476K103 | 3126 | 49914 | SH | DEFINED | 01 | 0 |
| LANDAUER INC | COM | 51476K103 | 3 | 45 | SH | DEFINED | 01 | 1 |
| LANDRY'S RESTAURANTS INC | COM | 51508L103 | 876 | 35753 | SH | DEFINED | 01 | 0 |
| LANDSTAR SYSTEM INC | COM | 515098101 | 38649 | 1000729 | SH | DEFINED | 01 | 0 |
| LANDSTAR SYSTEM INC | COM | 515098101 | 156 | 4028 | SH | DEFINED | 01 | 0 |
| LANDSTAR SYSTEM INC | COM | 515098101 | 25 | 658 | SH | DEFINED | 01 | 1 |
| LANNETT CO INC | COM | 516012101 | 3 | 695 | SH | DEFINED | 01 | 0 |
| LANTRONIX INC - WTS | WT | 516548906 | 0 | 2188 | SH | DEFINED | 01 | 0 |
| LAS VEGAS SANDS CORP | COM | 517834107 | 93465 | 2681902 | SH | DEFINED | 01 | 0 |
| LAS VEGAS SANDS CORP | COM | 517834107 | 896 | 25699 | SH | DEFINED | 01 | 1 |
| LAS VEGAS SANDS CORP | COM | 517834107 | 1696 | 48680 | SH | DEFINED | 01 | 1 |

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| LASALLE HOTEL PROPERTIES - REI | COM | 517942108 | 37380 | 1598111 | SH | DEFINED | 01 | 0 |
| LASALLE HOTEL PROPERTIES - REI | COM | 517942108 | 3 | 139 | SH | DEFINED | 01 | 1 |
| LATIN AMERN DISCOVERY | COM | 51828C106 | 12 | 650 | SH | DEFINED | 01 | 1 |
| LATTICE SEMICONDUCTOR CORP | COM | 518415104 | 17821 | 3751653 | SH | DEFINED | 01 | 0 |
| LATTICE SEMICONDUCTOR CORP | COM | 518415104 | 57 | 12000 | SH | DEFINED | 01 | 1 |
| ESTEE LAUDER COMPANIES-CL A | COM | 518439104 | 107859 | 1705813 | SH | DEFINED | 01 | 0 |
| ESTEE LAUDER COMPANIES-CL A | COM | 518439104 | 380 | 6004 | SH | DEFINED | 01 | 0 |
| ESTEE LAUDER COMPANIES-CL A | COM | 518439104 | 85 | 1350 | SH | DEFINED | 01 | 1 |
| LAWSON PRODUCTS INC | COM | 520776105 | 291 | 18994 | SH | DEFINED | 01 | 0 |
| LAWSON SOFTWARE INC | COM | 52078P102 | 51415 | 6070290 | SH | DEFINED | 01 | 0 |
| LAWSON SOFTWARE INC | COM | 52078P102 | 2 | 293 | SH | DEFINED | 01 | 1 |
| LAYNE CHRISTENSEN COMPANY | COM | 521050104 | 8287 | 320110 | SH | DEFINED | 01 | 0 |
| LAZARD WORLD DIVID &INCOME FD | COM | 521076109 | 4 | 296 | SH | DEFINED | 01 | 1 |
| LEAP WIRELESS INTL INC | COM | 521863308 | 7 | 610 | SH | DEFINED | 01 | 0 |
| LEAP WIRELESS INTERNATIONAL IN | CONV BND | 521863AL4 | 2222 | 2500000 | PRN | DEFINED | 01 | 0 |
| LEAR CORP | COM | 521865204 | 17950 | 227412 | SH | DEFINED | 01 | 0 |
| LEAR CORP | COM | 521865204 | 753 | 11032 | SH | DEFINED | 01 | 1 |
| LEAPFROG ENTERPRISES INC | COM | 52186N106 | 3659 | 667817 | SH | DEFINED | 01 | 0 |
| LEAPFROG ENTERPRISES INC | COM | 52186N106 | 58 | 10744 | 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 | 1029 | 935468 | SH | DEFINED | 01 | 0 |
| LECROY CORP | COM | 52324W109 | 4270 | 540491 | SH | DEFINED | 01 | 0 |
| LEE & MAN PAPER MFG LTD | COM | 523352102 | 1 | 80 | SH | DEFINED | 01 | 0 |
| LEE ENTERPRISES | COM | 523768109 | 10 | 3650 | SH | DEFINED | 01 | 0 |
| LEE ENTERPRISES | COM | 523768109 | 1 | 392 | SH | DEFINED | 01 | 1 |
| LEGAL & GEN GROUP PLC | COM | 52463H103 | 26 | 3200 | SH | DEFINED | 01 | 0 |
| LEGGETT & PLATT INC | COM | 524660107 | 6284 | 276108 | SH | DEFINED | 01 | 0 |
| LEGGETT & PLATT INC | COM | 524660107 | 175 | 7699 | SH | DEFINED | 01 | 0 |
| LEGGETT & PLATT INC | COM | 524660107 | 47 | 2082 | SH | DEFINED | 01 | 1 |
| LEGACY RESVS LP UNITLTD PARTNE | COM | 524707304 | 212 | 8600 | SH | DEFINED | 01 | 1 |
| LEGG MASON INC | COM | 524901105 | 27704 | 914059 | SH | DEFINED | 01 | 0 |
| LEGG MASON INC | COM | 524901105 | 246 | 8118 | SH | DEFINED | 01 | 0 |
| LEGG MASON INC CORP UNIT | COM | 524901303 | 57 | 1925 | SH | DEFINED | 01 | 1 |
| LEHMAN BROTHERS HOLDINGS INC | COM | 524908100 | 0 | 2160 | SH | DEFINED | 01 | 0 |
| LEHMAN BROTHERS HOLDINGS | CONV BND | 524935AA1 | 2582 | 164670 | PRN | DEFINED | 01 | 0 |
| LEHMAN BROTHERS HOLDINGS | CONV BND | 524935AM5 | 2865 | 164670 | PRN | DEFINED | 01 | 0 |
| LEND LEASE LTD | COM | 526023205 | 7 | 1010 | SH | DEFINED | 01 | 0 |
| LENDER PROCESSING SERVICES | COM | 52602E102 | 35183 | 1058768 | SH | DEFINED | 01 | 0 |
| LENDER PROCESSING SERVICES | COM | 52602E102 | 85 | 2100 | SH | DEFINED | 01 | 1 |
| LENDER PROCESSING SERVICES | COM | 52602E102 | 19 | 573 | SH | DEFINED | 01 | 1 |
| LENNAR CORP-CL A | COM | 526057104 | 1269 | 82511 | SH | DEFINED | 01 | 0 |
| LENNAR CORP-CL A | COM | 526057104 | 129 | 8365 | SH | DEFINED | 01 | 0 |
| LENNAR CORP-CL A | COM | 526057104 | 4 | 265 | SH | DEFINED | 01 | 1 |
| LENNAR CORP CL B | COM | 526057302 | 0 | 20 | SH | DEFINED | 01 | 1 |
| LENNAR CORP | CONV BND | 526057BC7 | 2221 | 2360000 | PRN | DEFINED | 01 | 0 |
| LENNOX INTERNATIONAL INC | COM | 526107107 | 10951 | 262662 | SH | DEFINED | 01 | 0 |
| LENNOX INTERNATIONAL INC | COM | 526107107 | 1 | 12 | SH | DEFINED | 01 | 1 |
| LEUCADIA NATIONAL CORP | COM | 527288104 | 6635 | 280923 | SH | DEFINED | 01 | 0 |
| LEUCADIA NATIONAL CORP | COM | 527288104 | 245 | 10352 | SH | DEFINED | 01 | 0 |
| LEUCADIA NATIONAL CORP | COM | 527288104 | 50 | 2103 | SH | DEFINED | 01 | 1 |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N100 | 38 | 40495 | SH | DEFINED | 01 | 0 |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N100 | 53 | 56378 | SH | DEFINED | 01 | 1 |
| LEXICON PHARMACEUTICALS INC | COM | 528872104 | 23 | 14355 | SH | DEFINED | 01 | 0 |
| LEXICON PHARMACEUTICALS INC | COM | 528872104 | 11 | 7000 | SH | DEFINED | 01 | 1 |
| LEXINGTON REALTY TRUST - REIT | COM | 529043101 | 7649 | 1068207 | SH | DEFINED | 01 | 0 |

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| LEXINGTON REALTY TRUST - REIT | COM | 529043101 | 3 | 477 | SH | DEFINED | 01 | 1 |
| LEXMARK INTERNATIONAL INC-A | COM | 529771107 | 77057 | 1726957 | SH | DEFINED | 01 | 0 |
| LEXMARK INTERNATIONAL INC-A | COM | 529771107 | 184 | 4130 | SH | DEFINED | 01 | 0 |
| LEXMARK INTERNATIONAL INC-A | COM | 529771107 | 3 | 76 | SH | DEFINED | 01 | 1 |
| LG FASHION CORP | COM | 529840993 | 13477 | 451990 | SH | DEFINED | 01 | 0 |
| LIBBEY INC | COM | 529898108 | 280 | 21275 | SH | DEFINED | 01 | 0 |
| LIBERTY ALL-STAR GROWTH FUN | COM | 529900102 | 0 | 65 | SH | DEFINED | 01 | 1 |
| LIBERTY ALL STAR EQUITY FD | COM | 530158104 | 86 | 19514 | SH | DEFINED | 01 | 1 |
| LIBERTY GLOBAL INC-A | COM | 530555101 | 545 | 17696 | SH | DEFINED | 01 | 0 |
| LIBERTY GLOBAL INC-A | COM | 530555101 | 1593 | 51678 | SH | DEFINED | 01 | 1 |
| LIBERTY GLOBAL INC-A | COM | 530555101 | 6 | 180 | SH | DEFINED | 01 | 1 |
| LIBERTY GLOBAL INC-SERIES C | COM | 530555309 | 75 | 2460 | SH | DEFINED | 01 | 0 |
| LIBERTY GLOBAL INC-SERIES C | COM | 530555309 | 5 | 167 | SH | DEFINED | 01 | 1 |
| LIBERTY GLOBAL INC | CONV BND | 530555AA9 | 2488 | 1850000 | PRN | DEFINED | 01 | 0 |
| LIBERTY MEDIA CORP-INTER A | COM | 53071M104 | 42028 | 3065443 | SH | DEFINED | 01 | 0 |
| LIBERTY MEDIA CORP-INTER A | COM | 53071M104 | 35 | 2588 | SH | DEFINED | 01 | 1 |
| LIBERTY MEDIA CORP-CAP SER A | COM | 53071M302 | 657 | 12618 | SH | DEFINED | 01 | 0 |
| LIBERTY MEDIA CORP-CAP SER A | COM | 53071M302 | 354 | 6795 | SH | DEFINED | 01 | 1 |
| LIBERTY MEDIA-STARZ SERIES A | COM | 53071M708 | 14436 | 222515 | SH | DEFINED | 01 | 0 |
| LIBERTY MEDIA-STARZ SERIES A | COM | 53071M708 | 1987 | 30614 | SH | DEFINED | 01 | 1 |
| LIBERTY MEDIA-STARZ SERIES A | COM | 53071M708 | 3 | 45 | SH | DEFINED | 01 | 1 |
| LIBERTY PROPERTY TRUST | COM | 531172104 | 11008 | 345120 | SH | DEFINED | 01 | 0 |
| LIBERTY PROPERTY TRUST | COM | 531172104 | 15 | 466 | SH | DEFINED | 01 | 1 |
| | | | | | | | | |
| LIC HOUSING FINANCE | COM | 531698991 | 330 | 10244 | SH | DEFINED | 01 | 0 |
| 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 | 150 | 7893 | SH | DEFINED | 01 | 0 |
| LIFE TIME FITNESS INC | COM | 53217R207 | 9872 | 250115 | SH | DEFINED | 01 | 0 |
| LIFE TIME FITNESS INC | COM | 53217R207 | 6 | 160 | SH | DEFINED | 01 | 1 |
| LIFE TECHNOLOGIES CORP | COM | 53217V109 | 294328 | 6303777 | SH | DEFINED | 01 | 0 |
| LIFE TECHNOLOGIES CORP | COM | 53217V109 | 499 | 10674 | SH | DEFINED | 01 | 0 |
| LIFE TECHNOLOGIES CORP | COM | 53217V109 | 23440 | 502061 | SH | DEFINED | 01 | 1 |
| LIFE TECHNOLOGIES CORP | COM | 53217V109 | 133 | 2854 | SH | DEFINED | 01 | 1 |
| LIFEPOINT HOSPITALS INC | COM | 53219L109 | 10322 | 294399 | SH | DEFINED | 01 | 0 |
| LIFEPOINT HOSPITALS INC | COM | 53219L109 | 32 | 919 | SH | DEFINED | 01 | 1 |
| LIGAND PHARMACEUTICALS-CL B | COM | 53220K207 | 14 | 9235 | SH | DEFINED | 01 | 0 |
| LIGAND PHARMACEUTICALS-CL B | COM | 53220K207 | 0 | 3 | SH | DEFINED | 01 | 1 |
| LIFETIME BRANDS INC | COM | 53222Q103 | 12 | 800 | SH | DEFINED | 01 | 0 |
| LIGHTBRIDGE CORP COM | COM | 53224K104 | 7 | 1134 | SH | DEFINED | 01 | 1 |
| LIGHTPATH TECHNOLOGI | COM | 532257805 | 0 | 5 | SH | DEFINED | 01 | 1 |
| ELI LILLY & CO | COM | 532457108 | 219446 | 6007261 | SH | DEFINED | 01 | 0 |
| ELI LILLY & CO | COM | 532457108 | 1948 | 53317 | SH | DEFINED | 01 | 0 |
| ELI LILLY & CO | COM | 532457108 | 1277 | 35000 | SH | DEFINED | 01 | 1 |
| ELI LILLY & CO | COM | 532457108 | 1371 | 37542 | SH | DEFINED | 01 | 1 |
| LIMELIGHT NETWORKS INC | COM | 53261M104 | 22809 | 3878938 | SH | DEFINED | 01 | 0 |
| LIMELIGHT NETWORKS INC | COM | 53261M104 | 428 | 72823 | SH | DEFINED | 01 | 0 |
| LIME ENERGY CO COM NEW | COM | 53261U205 | 0 | 10 | SH | DEFINED | 01 | 1 |
| LIMITED BRANDS INC | COM | 532716107 | 290148 | 10834437 | SH | DEFINED | 01 | 0 |
| LIMITED BRANDS INC | COM | 532716107 | 372 | 13895 | SH | DEFINED | 01 | 0 |
| LIMITED BRANDS INC | COM | 532716107 | 54392 | 2031046 | SH | DEFINED | 01 | 1 |
| LIMITED BRANDS INC | COM | 532716107 | 41 | 1536 | SH | DEFINED | 01 | 1 |
| LIMONEIRA CO | COM | 532746104 | 11 | 525 | SH | DEFINED | 01 | 0 |
| LIN TV CORP-CL A | COM | 532774106 | 17 | 3881 | SH | DEFINED | 01 | 0 |
| LIN TV CORP-CL A | COM | 532774106 | 22 | 4861 | SH | DEFINED | 01 | 1 |
| LINC ENERGY LTD-SPON ADR | COM | 532782109 | 9 | 550 | SH | DEFINED | 01 | 0 |
| LINCARE HOLDINGS INC | COM | 532791100 | 8884 | 354066 | SH | DEFINED | 01 | 0 |

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| LINCARE HOLDINGS INC | CONV BND | 532791AF7 | 3188 | 3040000 | PRN | DEFINED | 01 | 0 |
| LINCOLN EDUCATIONAL SERVICES | COM | 533535100 | 482 | 33330 | SH | DEFINED | 01 | 0 |
| LINCOLN ELECTRIC HOLDINGS | COM | 533900106 | 6068 | 104956 | SH | DEFINED | 01 | 0 |
| LINCOLN ELECTRIC HOLDINGS | COM | 533900106 | 751 | 12982 | SH | DEFINED | 01 | 1 |
| LINCOLN NATIONAL CORP | COM | 534187109 | 160778 | 6721561 | SH | DEFINED | 01 | 0 |
| LINCOLN NATIONAL CORP | COM | 534187109 | 398 | 16645 | SH | DEFINED | 01 | 0 |
| LINCOLN NATIONAL CORP | COM | 534187109 | 166 | 6933 | SH | DEFINED | 01 | 1 |
| LINDE AG | COM | 535223200 | 36 | 2710 | SH | DEFINED | 01 | 0 |
| LINDSAY CORP | COM | 535555106 | 11925 | 275255 | SH | DEFINED | 01 | 0 |
| LINDSAY CORP | COM | 535555106 | 18 | 405 | SH | DEFINED | 01 | 1 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 40753 | 1326168 | SH | DEFINED | 01 | 0 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 363 | 11800 | SH | DEFINED | 01 | 0 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 35 | 1125 | SH | DEFINED | 01 | 1 |
| LINK ENERGY LLC | LP | 535763106 | 0 | 169325 | SH | DEFINED | 01 | 0 |
| LIONS GATE ENTERTAINMENT COR | COM | 535919203 | 36 | 4800 | SH | DEFINED | 01 | 0 |
| LIONS GATE ENTERTAINMENT COR | COM | 535919203 | 8 | 1040 | SH | DEFINED | 01 | 1 |
| LINN ENERGY LLC-UNITS | LP | 536020100 | 1 | 30 | SH | DEFINED | 01 | 0 |
| LINN ENERGY LLC-UNITS | LP | 536020100 | 418 | 13081 | SH | DEFINED | 01 | 0 |
| LINN ENERGY LLC-UNITS | LP | 536020100 | 1334 | 41803 | SH | DEFINED | 01 | 1 |
| LINN ENERGY LLC-UNITS | LP | 536020100 | 1135 | 35508 | SH | DEFINED | 01 | 1 |
| LIONBRIDGE TECHNOLOGIES INC | COM | 536252109 | 17 | 3900 | SH | DEFINED | 01 | 0 |
| | | | | | | | | |
| LIQUIDITY SERVICES INC | COM | 53635B107 | 1318 | 82325 | SH | DEFINED | 01 | 0 |
| LITHIA MOTORS INC-CL A | COM | 536797103 | 1009 | 105195 | SH | DEFINED | 01 | 0 |
| LITHIA MOTORS INC-CL A | COM | 536797103 | 35 | 3600 | SH | DEFINED | 01 | 1 |
| LITTELFUSE INC | COM | 537008104 | 31948 | 731073 | SH | DEFINED | 01 | 0 |
| LIVE NATION ENTERTAINMENT INC | COM | 538034109 | 7169 | 725639 | SH | DEFINED | 01 | 0 |
| LIVE NATION ENTERTAINMENT INC | COM | 538034109 | 15 | 1475 | SH | DEFINED | 01 | 1 |
| LIVEPERSON INC | COM | 538146101 | 2362 | 281155 | SH | DEFINED | 01 | 0 |
| LIZ CLAIBORNE INC | COM | 539320101 | 14714 | 2420178 | SH | DEFINED | 01 | 0 |
| LIZ CLAIBORNE INC | COM | 539320101 | 1809 | 297568 | SH | DEFINED | 01 | 1 |
| LIZ CLAIBORNE INC | COM | 539320101 | 58 | 9615 | SH | DEFINED | 01 | 1 |
| LLOYDS TSB GROUP PLC -SP ADR | COM | 539439109 | 158 | 34378 | SH | DEFINED | 01 | 0 |
| LLOYDS TSB GROUP PLC -SP ADR | COM | 539439109 | 19 | 4128 | SH | DEFINED | 01 | 1 |
| LOJACK CORPORATION | COM | 539451104 | 331 | 86658 | SH | DEFINED | 01 | 0 |
| LOCAL.COM CORP | COM | 53954R105 | 6 | 1350 | SH | DEFINED | 01 | 0 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 170287 | 2389004 | SH | DEFINED | 01 | 0 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 1113 | 15617 | SH | DEFINED | 01 | 0 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 375 | 5261 | SH | DEFINED | 01 | 1 |
| LODGENET INTERACTIVE CORP | COM | 540211109 | 6 | 2050 | SH | DEFINED | 01 | 0 |
| LODGENET INTERACTIVE CORP | COM | 540211109 | 12 | 4140 | SH | DEFINED | 01 | 1 |
| LOEWS CORP | COM | 540424108 | 157633 | 4159171 | SH | DEFINED | 01 | 0 |
| LOEWS CORP | COM | 540424108 | 633 | 16699 | SH | DEFINED | 01 | 0 |
| LOEWS CORP | COM | 540424108 | 1128 | 29775 | SH | DEFINED | 01 | 1 |
| LOGIC DEVICES INC | COM | 541402103 | 1 | 800 | SH | DEFINED | 01 | 1 |
| LOGMEIN INC | COM | 54142L109 | 16209 | 450474 | SH | DEFINED | 01 | 0 |
| LOGMEIN INC | COM | 54142L109 | 12 | 326 | SH | DEFINED | 01 | 0 |
| LONGTOP FINANCIAL-SPON ADR | COM | 54318P108 | 3738 | 94980 | SH | DEFINED | 01 | 0 |
| LONGTOP FINANCIAL-SPON ADR | COM | 54318P108 | 18 | 470 | SH | DEFINED | 01 | 0 |
| LONGTOP FINANCIAL-SPON ADR | COM | 54318P108 | 136 | 3800 | SH | DEFINED | 01 | 1 |
| LONGWEI PETE INVT HLDG LTD C | COM | 543354104 | 1 | 500 | SH | DEFINED | 01 | 1 |
| LONMIN PUB LTD CO | COM | 54336Q203 | 11 | 390 | SH | DEFINED | 01 | 0 |
| LOOPNET INC | COM | 543524300 | 1694 | 143049 | SH | DEFINED | 01 | 0 |
| LORAL SPACE & COMMUNICATIONS | COM | 543881106 | 553 | 10613 | SH | DEFINED | 01 | 0 |
| LORILLARD INC | COM | 544147101 | 853197 | 10623802 | SH | DEFINED | 01 | 0 |
| LORILLARD INC | COM | 544147101 | 1909 | 23761 | SH | DEFINED | 01 | 0 |
| LORILLARD INC | COM | 544147101 | 2793 | 34800 | SH | DEFINED | 01 | 1 |

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| LORILLARD INC | COM | 544147101 | 414 | 5159 | SH | DEFINED | 01 | 1 |
| LOTTOMATICA S P A | COM | 545697104 | 5 | 340 | SH | DEFINED | 01 | 0 |
| LOUISIANA-PACIFIC CORP | COM | 546347105 | 36349 | 4801545 | SH | DEFINED | 01 | 0 |
| LOUISIANA-PACIFIC CORP | COM | 546347105 | 9 | 1145 | SH | DEFINED | 01 | 1 |
| LOWE'S COS INC | COM | 548661107 | 118889 | 5333424 | SH | DEFINED | 01 | 0 |
| LOWE'S COS INC | COM | 548661107 | 5290 | 237337 | SH | DEFINED | 01 | 0 |
| LOWE'S COS INC | COM | 548661107 | 1643 | 73721 | SH | DEFINED | 01 | 0 |
| LOWE'S COS INC | COM | 548661107 | 74484 | 3344596 | SH | DEFINED | 01 | 1 |
| LOWE'S COS INC | COM | 548661107 | 671 | 30082 | SH | DEFINED | 01 | 1 |
| LUBRIZOL CORP | COM | 549271104 | 164861 | 1555734 | SH | DEFINED | 01 | 0 |
| LUBRIZOL CORP | COM | 549271104 | 1055 | 9953 | SH | DEFINED | 01 | 1 |
| LUBRIZOL CORP | COM | 549271104 | 903 | 8525 | SH | DEFINED | 01 | 1 |
| LUBY'S INC | COM | 549282101 | 0 | 41 | SH | DEFINED | 01 | 0 |
| LUFKIN INDUSTRIES INC | COM | 549764108 | 6520 | 148504 | SH | DEFINED | 01 | 0 |
| LULULEMON ATHLETICA INC | COM | 550021109 | 299849 | 6705044 | SH | DEFINED | 01 | 0 |
| LULULEMON ATHLETICA INC | COM | 550021109 | 101 | 2259 | SH | DEFINED | 01 | 0 |
| LULULEMON ATHLETICA INC | COM | 550021109 | 6 | 125 | SH | DEFINED | 01 | 1 |
| LUMBER LIQUIDATORS HOLDINGS | COM | 55003T107 | 5740 | 233586 | SH | DEFINED | 01 | 0 |
| LUMINEX CORP | COM | 55027E102 | 45 | 2815 | SH | DEFINED | 01 | 0 |
| LUXOTTICA GROUP SPA-SPON ADR | COM | 55068R202 | 7 | 240 | SH | DEFINED | 01 | 0 |
| LYDALL INC | COM | 550819106 | 593 | 80607 | SH | DEFINED | 01 | 0 |
| M & F WORLDWIDE CORP | COM | 552541104 | 33 | 1375 | SH | DEFINED | 01 | 0 |
| MACC PRIVATE EQUITIES I | COM | 552617102 | 0 | 91 | SH | DEFINED | 01 | 1 |
| M & T BANK CORP | COM | 55261F104 | 12618 | 154234 | SH | DEFINED | 01 | 0 |
| M & T BANK CORP | COM | 55261F104 | 368 | 4502 | SH | DEFINED | 01 | 0 |
| M & T BANK CORP | COM | 55261F104 | 136 | 1668 | SH | DEFINED | 01 | 1 |
| MBIA INC | COM | 55262C100 | 4412 | 438929 | SH | DEFINED | 01 | 0 |
| MBIA INC | COM | 55262C100 | 1 | 135 | SH | DEFINED | 01 | 1 |
| MB FINANCIAL INC | COM | 55264U108 | 3257 | 200847 | SH | DEFINED | 01 | 0 |
| MDC HOLDINGS INC | COM | 552676108 | 4129 | 142243 | SH | DEFINED | 01 | 0 |
| MDC HOLDINGS INC | COM | 552676108 | 68 | 2353 | SH | DEFINED | 01 | 1 |
| MDU RESOURCES GROUP INC | COM | 552690109 | 9409 | 471609 | SH | DEFINED | 01 | 0 |
| MDU RESOURCES GROUP INC | COM | 552690109 | 107 | 5355 | SH | DEFINED | 01 | 1 |
| MEMC ELECTRONIC MATERIALS | COM | 552715104 | 1441 | 120949 | SH | DEFINED | 01 | 0 |
| MEMC ELECTRONIC MATERIALS | COM | 552715104 | 143 | 11959 | SH | DEFINED | 01 | 0 |
| MEMC ELECTRONIC MATERIALS | COM | 552715104 | 190 | 15952 | SH | DEFINED | 01 | 1 |
| MFS CHARTER INCOME TRUST SH B | COM | 552727109 | 5 | 500 | SH | DEFINED | 01 | 1 |
| MFA FINANCIAL INC | COM | 55272X102 | 13846 | 1814672 | SH | DEFINED | 01 | 0 |
| MFA FINANCIAL INC | COM | 55272X102 | 142 | 18649 | 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 | 28 | 4101 | SH | DEFINED | 01 | 1 |
| MF GLOBAL HOLDINGS LTD | COM | 55277J108 | 1999 | 277585 | SH | DEFINED | 01 | 0 |
| MGE ENERGY INC | COM | 55277P104 | 12170 | 307420 | SH | DEFINED | 01 | 0 |
| MGE ENERGY INC | COM | 55277P104 | 38 | 968 | SH | DEFINED | 01 | 1 |
| MELA SCIENCES INC | COM | 55277R100 | 11 | 1650 | SH | DEFINED | 01 | 0 |
| MELA SCIENCES INC | COM | 55277R100 | 39 | 6000 | SH | DEFINED | 01 | 1 |
| MGIC INVESTMENT CORP | COM | 552848103 | 40231 | 4358819 | SH | DEFINED | 01 | 0 |
| MGIC INVESTMENT CORP | COM | 552848103 | 150 | 16300 | SH | DEFINED | 01 | 0 |
| MGIC INVESTMENT CORP | COM | 552848103 | 2050 | 222828 | SH | DEFINED | 01 | 1 |
| MGIC INVESTMENT CORP | COM | 552848103 | 3 | 356 | SH | DEFINED | 01 | 1 |
| MGIC INVESTMENT CORP | CONV BND | 552848AD5 | 6513 | 5970000 | PRN | DEFINED | 01 | 0 |
| MFS GOVT MKTS INCOMETR SH BEN | COM | 552939100 | 23 | 3000 | SH | DEFINED | 01 | 1 |
| MGM RESORTS INTERNATIONAL | COM | 552953101 | 4583 | 406300 | SH | DEFINED | 01 | 0 |
| MGM RESORTS INTERNATIONAL | COM | 552953101 | 1036 | 91851 | SH | DEFINED | 01 | 1 |
| MGM MIRAGE | CONV BND | 552953BR1 | 5546 | 6020000 | PRN | DEFINED | 01 | 0 |

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| MGP INGREDIENTS INC | COM | 55302G103 | 8 | 975 | SH | DEFINED | 01 | 0 |
| MI DEVELOPMENTS INC-CL A | COM | 55304X104 | 8156 | 743500 | SH | DEFINED | 01 | 0 |
| M/I HOMES INC | COM | 55305B101 | 918 | 88548 | SH | DEFINED | 01 | 0 |
| MKS INSTRUMENTS INC | COM | 55306N104 | 9490 | 527772 | SH | DEFINED | 01 | 0 |
| MPG OFFICE TRUST INC | COM | 553274101 | 8 | 3150 | SH | DEFINED | 01 | 0 |
| MPG OFFICE TRUST INC | COM | 553274101 | 3 | 1248 | SH | DEFINED | 01 | 1 |
| MS&AD INSURANCE-UNSPONS ADR | COM | 553491101 | 30 | 2550 | SH | DEFINED | 01 | 0 |
| MSC INDUSTRIAL DIRECT CO-A | COM | 553530106 | 6044 | 111863 | SH | DEFINED | 01 | 0 |
| MSC INDUSTRIAL DIRECT CO-A | COM | 553530106 | 7586 | 145500 | SH | DEFINED | 01 | 1 |
| MSC INDUSTRIAL DIRECT CO-A | COM | 553530106 | 12 | 214 | SH | DEFINED | 01 | 1 |
| MSCI INC-A | COM | 55354G100 | 20518 | 617818 | SH | DEFINED | 01 | 0 |
| MSCI INC-A | COM | 55354G100 | 12 | 364 | SH | DEFINED | 01 | 1 |
| MTR CORP LTD | COM | 553768300 | 17 | 460 | SH | DEFINED | 01 | 0 |
| MTS SYSTEMS CORP | COM | 553777103 | 11446 | 369249 | SH | DEFINED | 01 | 0 |
| MVC CAPITAL INC | COM | 553829102 | 466 | 35933 | SH | DEFINED | 01 | 0 |
| MVC CAPITAL INC | COM | 553829102 | 5 | 400 | SH | DEFINED | 01 | 1 |
| MWI VETERINARY SUPPLY INC | COM | 55402X105 | 3673 | 63630 | SH | DEFINED | 01 | 0 |
| MYR GROUP INC/DELAWARE | COM | 55405W104 | 3070 | 187347 | SH | DEFINED | 01 | 0 |
| MYR GROUP INC/DELAWARE | COM | 55405W104 | 20 | 1204 | SH | DEFINED | 01 | 0 |
| MAC-GRAY CORP | COM | 554153106 | 4267 | 351815 | SH | DEFINED | 01 | 0 |
| MACATAWA BANK CORP | COM | 554225102 | 2 | 1271 | SH | DEFINED | 01 | 1 |
| MACERICH CO/THE | COM | 554382101 | 21263 | 495075 | SH | DEFINED | 01 | 0 |
| MACERICH CO/THE | COM | 554382101 | 12 | 278 | SH | DEFINED | 01 | 1 |
| MACK-CALI REALTY CORP | COM | 554489104 | 17006 | 519945 | SH | DEFINED | 01 | 0 |
| MACK-CALI REALTY CORP | COM | 554489104 | 128 | 3919 | SH | DEFINED | 01 | 1 |
| MACQUARIE GROUP LIMITED ADR | COM | 55607P105 | 23 | 650 | SH | DEFINED | 01 | 0 |
| MACQUARIE/FIRST TR GLOBAL INF | COM | 55607W100 | 7 | 506 | SH | DEFINED | 01 | 1 |
| MACQUARIE INFRASTRUC | COM | 55608B105 | 8 | 500 | SH | DEFINED | 01 | 1 |
| MACQUARIE GLOBAL INFRASTRUC | COM | 55608D101 | 43 | 2620 | SH | DEFINED | 01 | 1 |
| MACY'S INC | COM | 55616P104 | 128886 | 5581996 | SH | DEFINED | 01 | 0 |
| MACY'S INC | COM | 55616P104 | 513 | 22212 | SH | DEFINED | 01 | 0 |
| MACY'S INC | COM | 55616P104 | 968 | 41945 | SH | DEFINED | 01 | 1 |
| STEVEN MADDEN LTD | COM | 556269108 | 5648 | 137566 | SH | DEFINED | 01 | 0 |
| STEVEN MADDEN LTD | COM | 556269108 | 30 | 724 | SH | DEFINED | 01 | 1 |
| MADISON SQUARE GAR INC-A | COM | 55826P100 | 296 | 14020 | SH | DEFINED | 01 | 0 |
| MADISON SQUARE GAR INC-A | COM | 55826P100 | 20 | 972 | SH | DEFINED | 01 | 1 |
| MAG SILVER CORP COM NPV ISIN # | COM | 55903Q104 | 15 | 2000 | SH | DEFINED | 01 | 1 |
| MAGELLAN HEALTH SERVICES INC | COM | 559079207 | 33900 | 717610 | SH | DEFINED | 01 | 0 |
| MAGELLAN MIDSTREAM PARTNERS L | COM | 559080106 | 1000 | 19442 | SH | DEFINED | 01 | 1 |
| MAGMA DESIGN AUTOMATION INC | COM | 559181102 | 17 | 4735 | SH | DEFINED | 01 | 0 |
| MAGNA INTERNATIONAL INC-CL A | COM | 559222401 | 1815 | 22072 | SH | DEFINED | 01 | 0 |
| MAGNA INTERNATIONAL INC-CL A | COM | 559222401 | 1062 | 12936 | SH | DEFINED | 01 | 1 |
| MAGNA INTERNATIONAL INC-CL A | COM | 559222401 | 70 | 855 | 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 |
| MAGNETEK INC | COM | 559424106 | 0 | 15 | SH | DEFINED | 01 | 0 |
| MAGNIT OJSC-SPON GDR 144A | COM | 55953Q103 | 2340 | 92851 | SH | DEFINED | 01 | 0 |
| MAGNUM HUNTER RESOURCES | COM | 55973B102 | 14 | 3450 | SH | DEFINED | 01 | 0 |
| MAGNUM HUNTER RESOURCES | COM | 55973B102 | 6 | 1565 | SH | DEFINED | 01 | 1 |
| MAGYAR TELEKOM TELE-SPON ADR | COM | 559776109 | 15 | 940 | SH | DEFINED | 01 | 0 |
| MAHANAGAR TEL NIGAM LTD | COM | 559778402 | 2 | 700 | SH | DEFINED | 01 | 0 |
| MAHANAGAR TEL NIGAM LTD | COM | 559778402 | 0 | 100 | SH | DEFINED | 01 | 1 |
| MAIDENFORM BRANDS INC | COM | 560305104 | 4789 | 166020 | SH | DEFINED | 01 | 0 |
| MAIDENFORM BRANDS INC | COM | 560305104 | 20 | 686 | SH | DEFINED | 01 | 0 |
| MAIN STREET CAPITAL CORP | COM | 56035L104 | 22 | 1415 | SH | DEFINED | 01 | 0 |
| MAINE & MARITIMES CORP | COM | 560377103 | 9 | 200 | SH | DEFINED | 01 | 1 |

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| MAINSOURCE FINANCIAL GROUP I | COM | 56062Y102 | 303 | 39665 | SH | DEFINED | 01 | 0 |
| MAKITA CORP-SPONS ADR | COM | 560877300 | 68 | 2121 | SH | DEFINED | 01 | 0 |
| MAKITA CORP-SPONS ADR | COM | 560877300 | 27 | 846 | SH | DEFINED | 01 | 1 |
| MAKO SURGICAL CORP | COM | 560879108 | 1122 | 117072 | SH | DEFINED | 01 | 0 |
| MAKHTESHIM-AGAN-UNSPON ADR | COM | 56087N107 | 2 | 280 | SH | DEFINED | 01 | 0 |
| MAN SE | COM | 561641101 | 11 | 990 | SH | DEFINED | 01 | 0 |
| MAN GROUP PLC | COM | 56164U107 | 15 | 4530 | SH | DEFINED | 01 | 0 |
| MANAGED HIGH YIELD PLUS FD IN | COM | 561911108 | 232 | 102988 | SH | DEFINED | 01 | 1 |
| MANHATTAN ASSOCIATES INC | COM | 562750109 | 32863 | 1119675 | SH | DEFINED | 01 | 0 |
| MANITOWOC COMPANY INC | COM | 563571108 | 20675 | 1707196 | SH | DEFINED | 01 | 0 |
| MANITOWOC COMPANY INC | COM | 563571108 | 420 | 34691 | SH | DEFINED | 01 | 1 |
| MANNATECH INC | COM | 563771104 | 159 | 77510 | SH | DEFINED | 01 | 0 |
| MANNATECH INC | COM | 563771104 | 3 | 1625 | SH | DEFINED | 01 | 1 |
| MANNKIND CORP | COM | 56400P201 | 34 | 5168 | SH | DEFINED | 01 | 0 |
| MANNKIND CORP | COM | 56400P201 | 67 | 9900 | SH | DEFINED | 01 | 1 |

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|-------------------------------|-----|-----------|--------|---------|----|---------|----|---|
| MANPOWER INC | COM | 56418H100 | 91165 | 1746437 | SH | DEFINED | 01 | 0 |
| MANPOWER INC | COM | 56418H100 | 18 | 351 | SH | DEFINED | 01 | 1 |
| MANTECH INTERNATIONAL CORP-A | COM | 564563104 | 2350 | 59330 | SH | DEFINED | 01 | 0 |
| MANTECH INTERNATIONAL CORP-A | COM | 564563104 | 0 | 1 | SH | DEFINED | 01 | 1 |
| MANULIFE FINANCIAL CORP | COM | 56501R106 | 0 | 1 | SH | DEFINED | 01 | 0 |
| MANULIFE FINANCIAL CORP | COM | 56501R106 | 381 | 30199 | SH | DEFINED | 01 | 1 |
| MAP PHARMACEUTICALS INC | COM | 56509R108 | 7159 | 467860 | SH | DEFINED | 01 | 0 |
| MARATHON OIL CORP | COM | 565849106 | 220423 | 6659123 | SH | DEFINED | 01 | 0 |
| MARATHON OIL CORP | COM | 565849106 | 1234 | 37288 | SH | DEFINED | 01 | 0 |
| MARATHON OIL CORP | COM | 565849106 | 1818 | 54933 | SH | DEFINED | 01 | 1 |
| MARCHEX INC-CLASS B | COM | 56624R108 | 9 | 1665 | SH | DEFINED | 01 | 0 |
| MARCUS CORPORATION | COM | 566330106 | 1289 | 108813 | SH | DEFINED | 01 | 0 |
| MARINEMAX INC | COM | 567908108 | 751 | 106588 | SH | DEFINED | 01 | 0 |
| MARINE PRODUCTS CORP | COM | 568427108 | 5 | 739 | SH | DEFINED | 01 | 0 |
| MARINER ENERGY INC | COM | 56845T305 | 6103 | 251863 | SH | DEFINED | 01 | 0 |
| MARINER ENERGY INC | COM | 56845T305 | 5 | 200 | SH | DEFINED | 01 | 1 |
| MARKEL CORP | COM | 570535104 | 3597 | 10440 | SH | DEFINED | 01 | 0 |
| MARKEL CORP | COM | 570535104 | 44 | 127 | SH | DEFINED | 01 | 1 |
| MARKETAXESS HOLDINGS INC | COM | 57060D108 | 33 | 1940 | SH | DEFINED | 01 | 0 |
| MARKET VECTORS ETF TR GOLD MI | COM | 57060U100 | 2473 | 44211 | SH | DEFINED | 01 | 1 |
| MARKET VECTORS ETF TR ENVIRON | COM | 57060U209 | 19 | 408 | SH | DEFINED | 01 | 1 |
| MARKET VECTORS ETF TR STEEL E | COM | 57060U308 | 60 | 949 | SH | DEFINED | 01 | 1 |
| MARKET VECTORS ETF TR GLOBAL | COM | 57060U407 | 449 | 21792 | SH | DEFINED | 01 | 1 |
| MARKET VECTORS RUSSIA ETF | COM | 57060U506 | 929 | 28565 | SH | DEFINED | 01 | 0 |
| MARKET VECTORS RUSSIA ETF | COM | 57060U506 | 28 | 850 | SH | DEFINED | 01 | 1 |
| MARKET VECTORS ETF TR EMERGIN | COM | 57060U522 | 19 | 707 | SH | DEFINED | 01 | 1 |
| MARKET VECTORS ETF TR JR GOLD | COM | 57060U589 | 85 | 2547 | SH | DEFINED | 01 | 1 |
| MARKET VECTORS AGRIBUSINESS | COM | 57060U605 | 115 | 2500 | SH | DEFINED | 01 | 0 |
| MARKET VECTORS AGRIBUSINESS | COM | 57060U605 | 1013 | 22098 | SH | DEFINED | 01 | 1 |
| MARKET VECTORS ETF TR BRAZIL | COM | 57060U613 | 180 | 3204 | SH | DEFINED | 01 | 1 |
| MARKET VECTORS ETF TR NUCLEAR | COM | 57060U704 | 95 | 4505 | SH | DEFINED | 01 | 1 |
| MARKET VECTORS ETF TR INDONES | COM | 57060U753 | 20 | 234 | SH | DEFINED | 01 | 1 |
| MARKET VECTORS VIETNAM ETF | COM | 57060U761 | 9 | 350 | SH | DEFINED | 01 | 0 |
| MARKET VECTORS VIETNAM ETF | COM | 57060U761 | 82 | 3363 | SH | DEFINED | 01 | 1 |
| MARKET VECTORS ETF TR RVE HAR | COM | 57060U795 | 29 | 860 | SH | DEFINED | 01 | 1 |
| MARKET VECTORS SHORT MUNI | COM | 57060U803 | 299 | 16858 | SH | DEFINED | 01 | 1 |
| MARKET VECTORS ETF TR SOLAR E | COM | 57060U811 | 12 | 924 | SH | DEFINED | 01 | 1 |
| MARKET VECTORS ETF TR GAMING | COM | 57060U829 | 6 | 200 | SH | DEFINED | 01 | 1 |
| MARKET VECTORS ETF TR COAL ET | COM | 57060U837 | 88 | 2348 | SH | DEFINED | 01 | 1 |
| MARKET VECTORS INTERMEDIA | COM | 57060U845 | 156 | 6955 | SH | DEFINED | 01 | 1 |
| MARKET VECTORS ETF TR LEHMAN | COM | 57060U878 | 480 | 15406 | SH | DEFINED | 01 | 1 |

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| MARKET VECTORS LONG MUNIC | COM | 57060U886 | 56 | 2927 | SH | DEFINED | 01 | 1 |
| MARKWEST ENERGY PARTNERS L | COM | 570759100 | 18 | 500 | SH | DEFINED | 01 | 1 |
| MARKS & SPENCER GROUP P | COM | 570912105 | 18 | 1490 | SH | DEFINED | 01 | 0 |
| MARLIN BUSINESS SERVICES | COM | 571157106 | 7 | 550 | SH | DEFINED | 01 | 0 |
| MARSH & MCLENNAN COS | COM | 571748102 | 18188 | 754100 | SH | DEFINED | 01 | 0 |
| MARSH & MCLENNAN COS | COM | 571748102 | 687 | 28497 | SH | DEFINED | 01 | 0 |
| MARSH & MCLENNAN COS | COM | 571748102 | 223 | 9225 | SH | DEFINED | 01 | 1 |
| MARSHALL & ILSLEY CORP | COM | 571837103 | 5991 | 850910 | SH | DEFINED | 01 | 0 |
| MARSHALL & ILSLEY CORP | COM | 571837103 | 256 | 36332 | SH | DEFINED | 01 | 0 |
| MARSHALL & ILSLEY CORP | COM | 571837103 | 63 | 9014 | SH | DEFINED | 01 | 1 |
| MARRIOTT INTERNATIONAL-CL A | COM | 571903202 | 11215 | 312997 | SH | DEFINED | 01 | 0 |
| MARRIOTT INTERNATIONAL-CL A | COM | 571903202 | 639 | 17824 | SH | DEFINED | 01 | 0 |
| MARRIOTT INTERNATIONAL-CL A | COM | 571903202 | 142 | 3961 | SH | DEFINED | 01 | 1 |
| HUGO BOSS AG -ORD | COM | 572668994 | 3252 | 65164 | SH | DEFINED | 01 | 0 |
| MARTEK BIOSCIENCES CORP | COM | 572901106 | 15383 | 679752 | SH | DEFINED | 01 | 0 |
| MARTEN TRANSPORT LTD | COM | 573075108 | 38 | 1650 | SH | DEFINED | 01 | 0 |
| MARTHA STEWART LIVING -CL A | COM | 573083102 | 10 | 2240 | SH | DEFINED | 01 | 0 |
| MARTHA STEWART LIVING -CL A | COM | 573083102 | 6 | 1163 | SH | DEFINED | 01 | 1 |
| MARTIN MARIETTA MATERIALS | COM | 573284106 | 42970 | 558254 | SH | DEFINED | 01 | 0 |
| MARTIN MARIETTA MATERIALS | COM | 573284106 | 148 | 1926 | SH | DEFINED | 01 | 0 |
| MARTIN MARIETTA MATERIALS | COM | 573284106 | 7 | 93 | SH | DEFINED | 01 | 1 |
| MARTIN MIDSTREAM PARTNERS L | COM | 573331105 | 423 | 12957 | SH | DEFINED | 01 | 1 |
| MARUBENI CORP-UNSPONS ADR | COM | 573810207 | 59 | 1040 | SH | DEFINED | 01 | 0 |
| MARUI GROUP CO LTD | COM | 573814308 | 4 | 280 | SH | DEFINED | 01 | 0 |
| MASCO CORP | COM | 574599106 | 2290 | 208037 | SH | DEFINED | 01 | 0 |
| MASCO CORP | COM | 574599106 | 207 | 18829 | SH | DEFINED | 01 | 0 |
| MASCO CORP | COM | 574599106 | 13 | 1208 | SH | DEFINED | 01 | 1 |
| MASIMO CORPORATION | COM | 574795100 | 44216 | 1619040 | SH | DEFINED | 01 | 0 |
| MASIMO CORPORATION | COM | 574795100 | 146 | 5342 | SH | DEFINED | 01 | 0 |
| MASIMO CORPORATION | COM | 574795100 | 3 | 111 | SH | DEFINED | 01 | 1 |
| MASS HLTH & ED TAX EXEMPT TR | COM | 575672100 | 54 | 3960 | SH | DEFINED | 01 | 1 |
| MASS FINANCIAL CORP-CL A | COM | 575854997 | 3727 | 500231 | SH | DEFINED | 01 | 0 |
| MASSEY ENERGY CO | CONV BND | 576203AJ2 | 2325 | 2620000 | PRN | DEFINED | 01 | 0 |
| MASSEY ENERGY CO | COM | 576206106 | 1978 | 63704 | SH | DEFINED | 01 | 0 |
| MASSEY ENERGY CO | COM | 576206106 | 167 | 5375 | SH | DEFINED | 01 | 0 |
| MASSEY ENERGY CO | COM | 576206106 | 13 | 430 | SH | DEFINED | 01 | 1 |
| MASSMART HLDGS LTD | COM | 576290100 | 2 | 50 | SH | DEFINED | 01 | 0 |
| MASSMUTUAL CORP INVS | COM | 576292106 | 22 | 743 | SH | DEFINED | 01 | 1 |
| MASSMUTUAL PARTN INVS | COM | 576299101 | 15 | 1073 | SH | DEFINED | 01 | 1 |
| MASTEC INC | COM | 576323109 | 7356 | 712818 | SH | DEFINED | 01 | 0 |
| MASTERCARD INC-CLASS A | COM | 57636Q104 | 452973 | 2022202 | SH | DEFINED | 01 | 0 |
| MASTERCARD INC-CLASS A | COM | 57636Q104 | 1620 | 7233 | SH | DEFINED | 01 | 0 |
| MASTERCARD INC-CLASS A | COM | 57636Q104 | 9773 | 43720 | SH | DEFINED | 01 | 1 |
| MASTERCARD INC-CLASS A | COM | 57636Q104 | 666 | 2972 | SH | DEFINED | 01 | 1 |
| MATRIX SERVICE CO | COM | 576853105 | 6114 | 698752 | SH | DEFINED | 01 | 0 |
| MATRIX INITIATIVES INC | COM | 57685L105 | 5 | 960 | SH | DEFINED | 01 | 0 |
| MATTEL INC | COM | 577081102 | 39701 | 1692289 | SH | DEFINED | 01 | 0 |
| MATTEL INC | COM | 577081102 | 443 | 18902 | SH | DEFINED | 01 | 0 |
| MATTEL INC | COM | 577081102 | 61 | 2597 | SH | DEFINED | 01 | 1 |
| MATTHEWS INTL CORP-CL A | COM | 577128101 | 2611 | 73830 | SH | DEFINED | 01 | 0 |
| MATTHEWS INTL CORP-CL A | COM | 577128101 | 13 | 365 | SH | DEFINED | 01 | 1 |
| MATTSON TECHNOLOGY INC | COM | 577223100 | 9 | 3275 | SH | DEFINED | 01 | 0 |
| MAUI LAND & PINEAPPLE CO | COM | 577345101 | 1 | 123 | SH | DEFINED | 01 | 0 |
| MAXIM INTEGRATED PRODUCTS | COM | 57772K101 | 13847 | 748100 | SH | DEFINED | 01 | 0 |
| MAXIM INTEGRATED PRODUCTS | COM | 57772K101 | 73 | 3938 | SH | DEFINED | 01 | 1 |
| MAXWELL TECHNOLOGIES INC | COM | 577767106 | 25 | 1720 | SH | DEFINED | 01 | 0 |

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| MAXWELL TECHNOLOGIES INC | COM | 577767106 | 0 | 1 | SH | DEFINED | 01 | 1 |
| MAXLINEAR INC-CLASS A | COM | 57776J100 | 2659 | 236956 | SH | DEFINED | 01 | 0 |
| MXYGEN INC | COM | 577776107 | 16 | 2627 | SH | DEFINED | 01 | 0 |
| MAXIMUS INC | COM | 577933104 | 26365 | 428130 | SH | DEFINED | 01 | 0 |
| M B T FINANCIAL CORP | COM | 578877102 | 29 | 16000 | SH | DEFINED | 01 | 1 |
| MCAFEE INC | COM | 579064106 | 3592 | 75991 | SH | DEFINED | 01 | 0 |
| MCAFEE INC | COM | 579064106 | 378 | 8001 | SH | DEFINED | 01 | 0 |
| MCAFEE INC | COM | 579064106 | 10 | 218 | SH | DEFINED | 01 | 1 |
| MCCLATCHY CO-CLASS A | COM | 579489105 | 792 | 201506 | SH | DEFINED | 01 | 0 |
| MCCLATCHY CO-CLASS A | COM | 579489105 | 4 | 1050 | SH | DEFINED | 01 | 1 |
| MCCORMICK & CO INC VTG | COM | 579780107 | 39 | 913 | SH | DEFINED | 01 | 1 |
| MCCORMICK & CO-NON VTG SHRS | COM | 579780206 | 2475 | 58854 | SH | DEFINED | 01 | 0 |
| MCCORMICK & CO-NON VTG SHRS | COM | 579780206 | 294 | 6989 | SH | DEFINED | 01 | 0 |
| MCCORMICK & CO-NON VTG SHRS | COM | 579780206 | 154 | 3659 | SH | DEFINED | 01 | 1 |
| MCCORMICK & SCHMICK'S SEAFOO | COM | 579793100 | 8 | 975 | SH | DEFINED | 01 | 0 |
| MCDERMOTT INTL INC | COM | 580037109 | 121125 | 8195273 | SH | DEFINED | 01 | 0 |
| MCDERMOTT INTL INC | COM | 580037109 | 339 | 22912 | SH | DEFINED | 01 | 1 |
| MCDONALD'S CORP | COM | 580135101 | 314669 | 4223164 | SH | DEFINED | 01 | 0 |
| MCDONALD'S CORP | COM | 580135101 | 240 | 3217 | SH | DEFINED | 01 | 0 |
| MCDONALD'S CORP | COM | 580135101 | 4168 | 55934 | SH | DEFINED | 01 | 0 |
| MCDONALD'S CORP | COM | 580135101 | 88084 | 1199237 | SH | DEFINED | 01 | 1 |
| MCDONALD'S CORP | COM | 580135101 | 6366 | 85439 | SH | DEFINED | 01 | 1 |
| MCG CAPITAL CORP | COM | 58047P107 | 510 | 87577 | SH | DEFINED | 01 | 0 |
| MCG CAPITAL CORP | COM | 58047P107 | 62 | 10640 | SH | DEFINED | 01 | 1 |
| MCGRATH RENTCORP | COM | 580589109 | 15481 | 646377 | SH | DEFINED | 01 | 0 |
| MCGRAW-HILL COMPANIES INC | COM | 580645109 | 69200 | 2093150 | SH | DEFINED | 01 | 0 |
| MCGRAW-HILL COMPANIES INC | COM | 580645109 | 537 | 16247 | SH | DEFINED | 01 | 0 |
| MCGRAW-HILL COMPANIES INC | COM | 580645109 | 71 | 2158 | SH | DEFINED | 01 | 1 |
| MCKESSON CORP | COM | 58155Q103 | 37591 | 608461 | SH | DEFINED | 01 | 0 |
| MCKESSON CORP | COM | 58155Q103 | 848 | 13732 | SH | DEFINED | 01 | 0 |
| MCKESSON CORP | COM | 58155Q103 | 99 | 1604 | SH | DEFINED | 01 | 1 |
| MCMORAN EXPLORATION CO | COM | 582411104 | 139 | 8090 | SH | DEFINED | 01 | 0 |
| MCMORAN EXPLORATION CO | COM | 582411104 | 816 | 47421 | SH | DEFINED | 01 | 1 |
| MEAD JOHNSON NUTRITION CO-A | COM | 582839106 | 58413 | 1026380 | SH | DEFINED | 01 | 0 |
| MEAD JOHNSON NUTRITION CO-A | COM | 582839106 | 611 | 10735 | SH | DEFINED | 01 | 0 |
| MEAD JOHNSON NUTRITION CO-A | COM | 582839106 | 21 | 373 | SH | DEFINED | 01 | 1 |
| MEADOWBROOK INSURANCE GROUP | COM | 58319P108 | 484 | 53912 | SH | DEFINED | 01 | 0 |
| MEADOWBROOK INSURANCE GROUP | COM | 58319P108 | 5 | 600 | SH | DEFINED | 01 | 1 |
| MEADWESTVACO CORP | COM | 583334107 | 9949 | 408000 | SH | DEFINED | 01 | 0 |
| MEADWESTVACO CORP | COM | 583334107 | 219 | 8980 | SH | DEFINED | 01 | 0 |
| MEADWESTVACO CORP | COM | 583334107 | 191 | 7845 | SH | DEFINED | 01 | 1 |
| MEASUREMENT SPECIALTIES INC | COM | 583421102 | 415 | 22455 | SH | DEFINED | 01 | 0 |
| MEASUREMENT SPECIALTIES INC | COM | 583421102 | 0 | 1 | SH | DEFINED | 01 | 1 |
| MECHEL-SPONSORED ADR | COM | 583840103 | 3522 | 141434 | SH | DEFINED | 01 | 0 |
| MECHEL-SPONSORED ADR | COM | 583840103 | 6415 | 257646 | SH | DEFINED | 01 | 0 |
| MECHEL-SPONSORED ADR | COM | 583840103 | 874 | 35175 | SH | DEFINED | 01 | 1 |
| MEDALLION FINANCIAL CORP | COM | 583928106 | 7738 | 993415 | SH | DEFINED | 01 | 0 |
| MEDALLION FINANCIAL CORP | COM | 583928106 | 1 | 125 | SH | DEFINED | 01 | 1 |
| MEDASSETS INC | COM | 584045108 | 151 | 7174 | SH | DEFINED | 01 | 0 |
| MEDASSETS INC | COM | 584045108 | 5202 | 247500 | SH | DEFINED | 01 | 1 |
| MEDASSETS INC | COM | 584045108 | 2 | 100 | SH | DEFINED | 01 | 1 |
| MEDCATH CORPORATION | COM | 58404W109 | 9521 | 945589 | SH | DEFINED | 01 | 0 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 268618 | 5159740 | SH | DEFINED | 01 | 0 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 1187 | 22797 | SH | DEFINED | 01 | 0 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 959 | 18428 | SH | DEFINED | 01 | 1 |
| MEDIA GENERAL INC -CL A | COM | 584404107 | 40 | 4426 | SH | DEFINED | 01 | 0 |

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|-------------------------------|-----|-----------|--------|----------|----|---------|----|---|
| MEDIASET S P A SP ADR RP 3 SH | COM | 584469407 | 41 | 1903 | SH | DEFINED | 01 | 0 |
| MEDIACOM COMMUNICATIONS-CL A | COM | 58446K105 | 163 | 24583 | SH | DEFINED | 01 | 0 |
| MEDICAL ACTION IND INC | COM | 58449L100 | 6637 | 733232 | SH | DEFINED | 01 | 0 |
| MEDICAL PROPERTIES TRUST INC | COM | 58463J304 | 7819 | 771174 | SH | DEFINED | 01 | 0 |
| MEDICAL PROPERTIES TRUST INC | COM | 58463J304 | 172 | 16932 | SH | DEFINED | 01 | 1 |
| MEDICINES COMPANY | COM | 584688105 | 79 | 5470 | SH | DEFINED | 01 | 0 |
| MEDICINES COMPANY | COM | 584688105 | 21 | 1500 | SH | DEFINED | 01 | 1 |
| MEDICIS PHARMACEUTICAL-CL A | COM | 584690309 | 43053 | 1452014 | SH | DEFINED | 01 | 0 |
| MEDICIS PHARMACEUTICAL-CL A | COM | 584690309 | 132 | 4440 | SH | DEFINED | 01 | 1 |
| MEDIFAST INC | COM | 58470H101 | 1860 | 68565 | SH | DEFINED | 01 | 0 |
| MEDIFAST INC | COM | 58470H101 | 145 | 5350 | SH | DEFINED | 01 | 1 |
| MEDIDATA SOLUTIONS INC | COM | 58471A105 | 9607 | 500293 | SH | DEFINED | 01 | 0 |
| MEDIDATA SOLUTIONS INC | COM | 58471A105 | 33 | 1741 | SH | DEFINED | 01 | 0 |
| MEDIDATA SOLUTIONS INC | COM | 58471A105 | 279 | 14550 | SH | DEFINED | 01 | 1 |
| MEDQUIST INC | COM | 584949101 | 7 | 750 | SH | DEFINED | 01 | 0 |
| MEDQUIST INC | COM | 584949101 | 4 | 500 | SH | DEFINED | 01 | 1 |
| MEDIVATION INC | COM | 58501N101 | 30 | 2340 | SH | DEFINED | 01 | 0 |
| MEDNAX INC | COM | 58502B106 | 44368 | 832455 | SH | DEFINED | 01 | 0 |
| MEDNAX INC | COM | 58502B106 | 101 | 1900 | SH | DEFINED | 01 | 0 |
| MEDNAX INC | COM | 58502B106 | 21 | 400 | SH | DEFINED | 01 | 1 |
| MEDTRONIC INC | COM | 585055106 | 71419 | 2126787 | SH | DEFINED | 01 | 0 |
| MEDTRONIC INC | COM | 585055106 | 1905 | 56737 | SH | DEFINED | 01 | 0 |
| MEDTRONIC INC | COM | 585055106 | 10275 | 240500 | SH | DEFINED | 01 | 1 |
| MEDTRONIC INC | COM | 585055106 | 867 | 25807 | SH | DEFINED | 01 | 1 |
| MEDTRONIC INC SR NT CV 1 | COM | 585055AL0 | 20 | 20000 | SH | DEFINED | 01 | 1 |
| MELCO CROWN ENTERTAINME-ADR | COM | 585464100 | 5341 | 1049486 | SH | DEFINED | 01 | 0 |
| MELCO CROWN ENTERTAINME-ADR | COM | 585464100 | 19 | 3635 | SH | DEFINED | 01 | 0 |
| MELCO CROWN ENTERTAINME-ADR | COM | 585464100 | 132 | 26012 | SH | DEFINED | 01 | 1 |
| MEMSIC INC | COM | 586264103 | 7383 | 3013355 | SH | DEFINED | 01 | 0 |
| MEN'S WEARHOUSE INC/THE | COM | 587118100 | 32832 | 1380101 | SH | DEFINED | 01 | 0 |
| MENTOR GRAPHICS CORP | COM | 587200106 | 84359 | 7981078 | SH | DEFINED | 01 | 0 |
| MENTOR GRAPHICS CORP | COM | 587200106 | 179 | 21752 | SH | DEFINED | 01 | 1 |
| MENTOR GRAPHICS CORP | COM | 587200106 | 4 | 404 | SH | DEFINED | 01 | 1 |
| MERCADOLIBRE INC | COM | 58733R102 | 18165 | 251661 | SH | DEFINED | 01 | 0 |
| MERCADOLIBRE INC | COM | 58733R102 | 72 | 1000 | SH | DEFINED | 01 | 1 |
| MERCER INERNATIONAL INC | COM | 588056101 | 1 | 250 | SH | DEFINED | 01 | 0 |
| MERCHANTS BANCSHARES INC | COM | 588448100 | 10060 | 403379 | SH | DEFINED | 01 | 0 |
| MERCK KGAA | COM | 589339100 | 15 | 550 | SH | DEFINED | 01 | 0 |
| MERCK & CO. INC. | COM | 58933Y105 | 703043 | 19099214 | SH | DEFINED | 01 | 0 |
| MERCK & CO. INC. | COM | 58933Y105 | 3218 | 87429 | SH | DEFINED | 01 | 0 |
| MERCK & CO. INC. | COM | 58933Y105 | 6814 | 185123 | SH | DEFINED | 01 | 0 |
| MERCK & CO. INC. | COM | 58933Y105 | 15177 | 412460 | SH | DEFINED | 01 | 1 |
| MERCK & CO. INC. | COM | 58933Y105 | 3471 | 94287 | SH | DEFINED | 01 | 1 |
| MERCURY COMPUTER SYSTEMS INC | COM | 589378108 | 6472 | 537938 | SH | DEFINED | 01 | 0 |
| MERCURY COMPUTER SYSTEMS INC | COM | 589378108 | 0 | 4 | SH | DEFINED | 01 | 1 |
| MERCURY GENERAL CORP | COM | 589400100 | 3516 | 86039 | SH | DEFINED | 01 | 0 |
| MERCURY GENERAL CORP | COM | 589400100 | 56 | 1375 | SH | DEFINED | 01 | 1 |
| MEREDITH CORP | COM | 589433101 | 26224 | 787233 | SH | DEFINED | 01 | 0 |
| MEREDITH CORP | COM | 589433101 | 64 | 1920 | SH | DEFINED | 01 | 0 |
| MERGE HEALTHCARE INC | COM | 589499102 | 10 | 3455 | SH | DEFINED | 01 | 0 |
| MERGE HEALTHCARE INC | COM | 589499102 | 2 | 800 | SH | DEFINED | 01 | 1 |
| MERIDIAN BIOSCIENCE INC | COM | 589584101 | 8421 | 384867 | SH | DEFINED | 01 | 0 |
| MERIDIAN BIOSCIENCE INC | COM | 589584101 | 7618 | 407900 | SH | DEFINED | 01 | 1 |
| MERIDIAN BIOSCIENCE INC | COM | 589584101 | 77 | 3540 | SH | DEFINED | 01 | 1 |
| MERIDIAN INTERSTATE BANCORP | COM | 58964Q104 | 9 | 875 | SH | DEFINED | 01 | 0 |
| MERIT MEDICAL SYSTEMS INC | COM | 589889104 | 2115 | 133117 | SH | DEFINED | 01 | 0 |

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|------------------------------|----------|-----------|---------|----------|-----|---------|----|---|
| MERITAGE HOMES CORP | COM | 59001A102 | 15735 | 801976 | SH | DEFINED | 01 | 0 |
| MERU NETWORKS INC | COM | 59047Q103 | 366 | 21218 | SH | DEFINED | 01 | 0 |
| MESABI TRUST | COM | 590672101 | 445 | 12246 | SH | DEFINED | 01 | 0 |
| MESABI TRUST | COM | 590672101 | 1055 | 29109 | SH | DEFINED | 01 | 1 |
| MESABI TRUST | COM | 590672101 | 95 | 2630 | SH | DEFINED | 01 | 1 |
| MET-PRO CORP | COM | 590876306 | 13 | 1255 | SH | DEFINED | 01 | 0 |
| MET-PRO CORP | COM | 590876306 | 482 | 47813 | SH | DEFINED | 01 | 1 |
| METABOLIX INC | COM | 591018809 | 892 | 70900 | SH | DEFINED | 01 | 0 |
| METABOLIX INC | COM | 591018809 | 28 | 2246 | SH | DEFINED | 01 | 0 |
| METABOLIX INC | COM | 591018809 | 18 | 1425 | SH | DEFINED | 01 | 1 |
| METALICO INC | COM | 591176102 | 34 | 9045 | SH | DEFINED | 01 | 0 |
| METALICO INC | COM | 591176102 | 74 | 19306 | SH | DEFINED | 01 | 1 |
| METALS USA HOLDINGS CORP | COM | 59132A104 | 10191 | 785170 | SH | DEFINED | 01 | 0 |
| METHANEX CORP | COM | 59151K108 | 28504 | 1163900 | SH | DEFINED | 01 | 0 |
| METHANEX CORP | COM | 59151K108 | 13 | 525 | SH | DEFINED | 01 | 1 |
| METHODE ELECTRONICS INC | COM | 591520200 | 8638 | 951303 | SH | DEFINED | 01 | 0 |
| METHODE ELECTRONICS INC | COM | 591520200 | 2 | 250 | SH | DEFINED | 01 | 1 |
| METLIFE INC | COM | 59156R108 | 435612 | 11329125 | SH | DEFINED | 01 | 0 |
| METLIFE INC | COM | 59156R108 | 1832 | 47648 | SH | DEFINED | 01 | 0 |
| METLIFE INC | COM | 59156R108 | 29634 | 770871 | SH | DEFINED | 01 | 1 |
| METLIFE INC | COM | 59156R108 | 464 | 12075 | SH | DEFINED | 01 | 1 |
| METRO BANCORP INC | COM | 59161R101 | 20 | 1875 | SH | DEFINED | 01 | 0 |
| METROGAS INC ADR | COM | 591673207 | 0 | 10 | SH | DEFINED | 01 | 0 |
| METROPICS COMMUNICATIONS INC | COM | 591708102 | 6523 | 623544 | SH | DEFINED | 01 | 0 |
| METROPICS COMMUNICATIONS INC | COM | 591708102 | 144 | 13756 | SH | DEFINED | 01 | 0 |
| METRO HEALTH NETWORKS INC | COM | 592142103 | 17 | 4415 | SH | DEFINED | 01 | 0 |
| METSO CORP | COM | 592671101 | 23 | 493 | SH | DEFINED | 01 | 0 |
| METTLER-TOLEDO INTERNATIONAL | COM | 592688105 | 47223 | 379481 | SH | DEFINED | 01 | 0 |
| METTLER-TOLEDO INTERNATIONAL | COM | 592688105 | 11618 | 93363 | SH | DEFINED | 01 | 1 |
| METTLER-TOLEDO INTERNATIONAL | COM | 592688105 | 46 | 367 | SH | DEFINED | 01 | 1 |
| MEXICO FUND INC | COM | 592835102 | 7 | 287 | SH | DEFINED | 01 | 1 |
| MFS INTER HIGH INCOME FD | COM | 59318T109 | 176 | 59200 | SH | DEFINED | 01 | 1 |
| MICHELIN COMPAGNIE GENER | COM | 59410T106 | 33 | 2175 | SH | DEFINED | 01 | 0 |
| MICREL INC | COM | 594793101 | 18548 | 1881180 | SH | DEFINED | 01 | 0 |
| MICROS SYSTEMS INC | COM | 594901100 | 21507 | 508070 | SH | DEFINED | 01 | 0 |
| MICROS SYSTEMS INC | COM | 594901100 | 5 | 110 | SH | DEFINED | 01 | 1 |
| MICROSOFT CORP | COM | 594918104 | 1163640 | 47515001 | SH | DEFINED | 01 | 0 |
| MICROSOFT CORP | COM | 594918104 | 3291 | 134388 | SH | DEFINED | 01 | 0 |
| MICROSOFT CORP | COM | 594918104 | 10331 | 421837 | SH | DEFINED | 01 | 0 |
| MICROSOFT CORP | COM | 594918104 | 15 | 597 | SH | DEFINED | 01 | 0 |
| MICROSOFT CORP | COM | 594918104 | 26557 | 1050200 | SH | DEFINED | 01 | 1 |
| MICROSOFT CORP | COM | 594918104 | 8389 | 342554 | SH | DEFINED | 01 | 1 |
| MICROVISION INC | COM | 594960106 | 13 | 6010 | SH | DEFINED | 01 | 0 |
| MICROVISION INC | COM | 594960106 | 4 | 1800 | SH | DEFINED | 01 | 1 |
| MICROSTRATEGY INC-CL A | COM | 594972408 | 4318 | 49861 | SH | DEFINED | 01 | 0 |
| MICROSTRATEGY INC-CL A | COM | 594972408 | 22395 | 259130 | SH | DEFINED | 01 | 1 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 101608 | 3230734 | SH | DEFINED | 01 | 0 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 437 | 13911 | SH | DEFINED | 01 | 0 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 411 | 13068 | SH | DEFINED | 01 | 1 |
| MICROMET INC | COM | 59509C105 | 998 | 148410 | SH | DEFINED | 01 | 0 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 17073 | 2368164 | SH | DEFINED | 01 | 0 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 3260 | 452126 | SH | DEFINED | 01 | 0 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 324 | 44930 | SH | DEFINED | 01 | 0 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 16808 | 2334663 | SH | DEFINED | 01 | 1 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 129 | 17953 | SH | DEFINED | 01 | 1 |
| MICRON TECHNOLOGY INC | CONV BND | 595112AH6 | 6106 | 6870000 | PRN | DEFINED | 01 | 0 |

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|--------------------------------|-----|-----------|-------|---------|----|---------|----|---|
| MICROSEMI CORP | COM | 595137100 | 82678 | 4820919 | SH | DEFINED | 01 | 0 |
| MICROSEMI CORP | COM | 595137100 | 12 | 700 | SH | DEFINED | 01 | 1 |
| MICROTUNE INC | COM | 59514P109 | 10 | 3540 | SH | DEFINED | 01 | 0 |
| MID-AMERICA APARTMENT COMM | COM | 59522J103 | 48793 | 837224 | SH | DEFINED | 01 | 0 |
| MID-AMERICA APARTMENT COMM | COM | 59522J103 | 16 | 276 | SH | DEFINED | 01 | 1 |
| MIDAS INC | COM | 595626102 | 548 | 71939 | SH | DEFINED | 01 | 0 |
| MIDAS INC | COM | 595626102 | 0 | 31 | SH | DEFINED | 01 | 1 |
| MIDDLEBY CORP | COM | 596278101 | 88 | 1390 | SH | DEFINED | 01 | 0 |
| MIDDLEBY CORP | COM | 596278101 | 12 | 197 | SH | DEFINED | 01 | 1 |
| MIDDLESEX WATER CO | COM | 596680108 | 40 | 2380 | SH | DEFINED | 01 | 0 |
| MIDDLESEX WATER CO | COM | 596680108 | 33 | 1972 | SH | DEFINED | 01 | 1 |
| MIDSOUTH BANCORP INC | COM | 598039105 | 10 | 700 | SH | DEFINED | 01 | 0 |
| MIDWESTONE FINANCIAL GROUP I | COM | 598511103 | 259 | 17650 | SH | DEFINED | 01 | 0 |
| HERMAN MILLER INC | COM | 600544100 | 5199 | 264149 | SH | DEFINED | 01 | 0 |
| MILLER INDUSTRIES INC/TENN | COM | 600551204 | 6340 | 468532 | SH | DEFINED | 01 | 0 |
| MILLER PETROLEUM INC | COM | 600577100 | 2808 | 520926 | SH | DEFINED | 01 | 0 |
| MILLER PETROLEUM INC | COM | 600577100 | 10 | 1800 | SH | DEFINED | 01 | 1 |
| MINDRAY MEDICAL INTL LTD-ADR | COM | 602675100 | 6985 | 236186 | SH | DEFINED | 01 | 0 |
| MINDRAY MEDICAL INTL LTD-ADR | COM | 602675100 | 109 | 3700 | SH | DEFINED | 01 | 1 |
| MINDSPEED TECHNOLOGIES INC | COM | 602682205 | 20 | 2600 | SH | DEFINED | 01 | 0 |
| MINDSPEED TECHNOLOGIES INC | COM | 602682205 | 3 | 379 | SH | DEFINED | 01 | 1 |
| MINE SAFETY APPLIANCES CO | COM | 602720104 | 3674 | 135617 | SH | DEFINED | 01 | 0 |
| MINE SAFETY APPLIANCES CO | COM | 602720104 | 3 | 100 | SH | DEFINED | 01 | 1 |
| MINEFINDERS CORP COMNPV ISIN # | COM | 602900102 | 8 | 815 | SH | DEFINED | 01 | 1 |
| MINERALS TECHNOLOGIES INC | COM | 603158106 | 36073 | 612236 | SH | DEFINED | 01 | 0 |
| MIPS TECHNOLOGIES INC | COM | 604567107 | 9763 | 1003405 | SH | DEFINED | 01 | 0 |
| MIRANT CORP | COM | 60467R100 | 1337 | 134186 | SH | DEFINED | 01 | 0 |
| MIRANT CORP | COM | 60467R100 | 3 | 293 | SH | DEFINED | 01 | 1 |
| MIRANT CORP-CW11 | WT | 60467R118 | 0 | 4 | SH | DEFINED | 01 | 0 |
| MIRANT CORP-CW11 | WT | 60467R118 | 0 | 1487 | SH | DEFINED | 01 | 1 |
| MISSION WEST PROPERTIES | COM | 605203108 | 17 | 2559 | SH | DEFINED | 01 | 0 |
| MISTRAS GROUP INC | COM | 60649T107 | 18 | 1530 | SH | DEFINED | 01 | 0 |
| MINITUBISHI CHEM HLDGS CO | COM | 606763100 | 8 | 310 | SH | DEFINED | 01 | 0 |
| MITSUBISHI CORP-SPONS ADR | COM | 606769305 | 163 | 3445 | SH | DEFINED | 01 | 0 |
| MITSUBISHI ELECTRIC-UNSP ADR | COM | 606776201 | 46 | 540 | SH | DEFINED | 01 | 0 |
| MITSUBISHI ESTATE LTD | COM | 606783207 | 59 | 360 | SH | DEFINED | 01 | 0 |
| MITSUBISHI UFJ FINL GRP-ADR | COM | 606822104 | 203 | 43802 | SH | DEFINED | 01 | 0 |
| MITSUBISHI UFJ FINL GRP-ADR | COM | 606822104 | 92 | 19935 | SH | DEFINED | 01 | 1 |
| MITSUI & CO LTD-SPONS ADR | COM | 606827202 | 165 | 548 | SH | DEFINED | 01 | 0 |
| MIZUHO FINL GROUP INC | COM | 60687Y109 | 34 | 11720 | SH | DEFINED | 01 | 0 |
| MIZUHO FINL GROUP INC | COM | 60687Y109 | 4 | 1326 | SH | DEFINED | 01 | 1 |
| MOBILE TELESYSTEMS-SP ADR | COM | 607409109 | 14148 | 666396 | SH | DEFINED | 01 | 0 |
| MOBILE TELESYSTEMS-SP ADR | COM | 607409109 | 129 | 6098 | SH | DEFINED | 01 | 1 |
| MOBILE MINI INC | COM | 60740F105 | 12471 | 812957 | SH | DEFINED | 01 | 0 |
| MODINE MANUFACTURING CO | COM | 607828100 | 43 | 3311 | SH | DEFINED | 01 | 0 |
| MODUSLINK GLOBAL SOLUTIONS I | COM | 60786L107 | 71 | 11284 | SH | DEFINED | 01 | 0 |
| MODUSLINK GLOBAL SOLUTIONS I | COM | 60786L107 | 2 | 276 | SH | DEFINED | 01 | 1 |
| MOHAWK INDUSTRIES INC | COM | 608190104 | 29882 | 560653 | SH | DEFINED | 01 | 0 |
| MOHAWK INDUSTRIES INC | COM | 608190104 | 4979 | 93441 | SH | DEFINED | 01 | 1 |
| MOHAWK INDUSTRIES INC | COM | 608190104 | 6 | 108 | SH | DEFINED | 01 | 1 |
| MOL HUNGARIAN OIL-SP ADR | COM | 608465993 | 18 | 340 | SH | DEFINED | 01 | 0 |
| MOLEX INC | COM | 608554101 | 49704 | 2374796 | SH | DEFINED | 01 | 0 |
| MOLEX INC | COM | 608554101 | 152 | 7245 | SH | DEFINED | 01 | 0 |
| MOLEX INC | COM | 608554101 | 6 | 293 | SH | DEFINED | 01 | 1 |
| MOLEX INC -CL A | COM | 608554200 | 17 | 983 | SH | DEFINED | 01 | 0 |
| MOLINA HEALTHCARE INC | COM | 60855R100 | 2700 | 100104 | SH | DEFINED | 01 | 0 |

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| MOLINA HEALTHCARE INC | COM | 60855R100 | 2 | 70 | SH | DEFINED | 01 | 1 |
| MOLSON COORS BREWING CO -B | COM | 60871R209 | 71562 | 1515517 | SH | DEFINED | 01 | 0 |
| MOLSON COORS BREWING CO -B | COM | 60871R209 | 392 | 8306 | SH | DEFINED | 01 | 0 |
| MOLSON COORS BREWING CO -B | COM | 60871R209 | 97 | 2059 | SH | DEFINED | 01 | 1 |
| MOMENTA PHARMACEUTICALS INC | COM | 60877T100 | 462 | 30696 | SH | DEFINED | 01 | 0 |
| MONADELPHOUS GROUP LIMITED | COM | 608931994 | 291 | 18749 | SH | DEFINED | 01 | 0 |
| MONARCH CASINO & RESORT INC | COM | 609027107 | 2490 | 222093 | SH | DEFINED | 01 | 0 |
| MONARCH CASINO & RESORT INC | COM | 609027107 | 6 | 500 | SH | DEFINED | 01 | 1 |
| MONEYGRAM INTERNATIONAL INC | COM | 60935Y109 | 8655 | 3547095 | SH | DEFINED | 01 | 0 |
| MONEYGRAM INTERNATIONAL INC | COM | 60935Y109 | 1 | 265 | SH | DEFINED | 01 | 1 |
| MONMOUTH REIT -CL A | COM | 609720107 | 42 | 5215 | SH | DEFINED | 01 | 0 |
| MONOLITHIC POWER SYSTEMS INC | COM | 609839105 | 7146 | 437646 | SH | DEFINED | 01 | 0 |
| MONOTYPE IMAGING HOLDINGS IN | COM | 61022P100 | 6274 | 685731 | SH | DEFINED | 01 | 0 |
| MONRO MUFFLER BRAKE INC | COM | 610236101 | 4373 | 94837 | SH | DEFINED | 01 | 0 |
| MONRO MUFFLER BRAKE INC | COM | 610236101 | 4 | 97 | SH | DEFINED | 01 | 1 |
| MONSANTO CO | COM | 61166W101 | 62418 | 1302264 | SH | DEFINED | 01 | 0 |
| MONSANTO CO | COM | 61166W101 | 1361 | 28393 | SH | DEFINED | 01 | 0 |
| MONSANTO CO | COM | 61166W101 | 7550 | 99000 | SH | DEFINED | 01 | 1 |
| MONSANTO CO | COM | 61166W101 | 1591 | 33192 | SH | DEFINED | 01 | 1 |
| MONSTER WORLDWIDE INC | COM | 611742107 | 9565 | 738052 | SH | DEFINED | 01 | 0 |
| MONSTER WORLDWIDE INC | COM | 611742107 | 89 | 6832 | SH | DEFINED | 01 | 0 |
| MONSTER WORLDWIDE INC | COM | 611742107 | 6 | 489 | SH | DEFINED | 01 | 1 |
| MOODY'S CORP | COM | 615369105 | 20839 | 834176 | SH | DEFINED | 01 | 0 |
| MOODY'S CORP | COM | 615369105 | 268 | 10718 | SH | DEFINED | 01 | 0 |
| MOODY'S CORP | COM | 615369105 | 7 | 262 | SH | DEFINED | 01 | 1 |
| MOOG INC-CLASS A | COM | 615394202 | 24996 | 703914 | SH | DEFINED | 01 | 0 |
| MORGAN STANLEY EASTN EURO | COM | 616988101 | 2 | 100 | SH | DEFINED | 01 | 1 |
| MORGAN STANLEY | COM | 617446448 | 398364 | 16140875 | SH | DEFINED | 01 | 0 |
| MORGAN STANLEY | COM | 617446448 | 2509 | 101633 | SH | DEFINED | 01 | 0 |
| MORGAN STANLEY | COM | 617446448 | 1074 | 43511 | SH | DEFINED | 01 | 1 |
| MORGAN STANLEY EMERGING M | COM | 61744G107 | 8 | 500 | SH | DEFINED | 01 | 1 |
| MORGAN STANLEY EMERGING M | COM | 61744H105 | 45 | 4012 | SH | DEFINED | 01 | 1 |
| MORGAN STANLEY INDIAINVT FD IN | COM | 61745C105 | 55 | 2000 | SH | DEFINED | 01 | 1 |
| MORGAN STANLEY DEAN WITTER INC | COM | 61745P874 | 3 | 175 | SH | DEFINED | 01 | 1 |
| MORGAN STANLEY EMERGING M | COM | 617477104 | 69 | 4025 | SH | DEFINED | 01 | 1 |
| MORGANS HOTEL GROUP CO | COM | 61748W108 | 3310 | 452181 | SH | DEFINED | 01 | 0 |
| MS PERQS LSI 9.60% 144A | PRF | 61757J600 | 7694 | 1679920 | SH | DEFINED | 01 | 0 |
| MORNINGSTAR INC | COM | 617700109 | 4 | 80 | SH | DEFINED | 01 | 0 |
| MORNINGSTAR INC | COM | 617700109 | 35 | 776 | SH | DEFINED | 01 | 1 |
| MOSAIC CO/THE | COM | 61945A107 | 21253 | 361695 | SH | DEFINED | 01 | 0 |
| MOSAIC CO/THE | COM | 61945A107 | 908 | 15451 | SH | DEFINED | 01 | 1 |
| MOSYS INC | COM | 619718109 | 11 | 2275 | SH | DEFINED | 01 | 0 |
| MOTORCAR PARTS OF AMERICA IN | COM | 620071100 | 9 | 1000 | SH | DEFINED | 01 | 1 |
| MOTOROLA INC | COM | 620076109 | 14564 | 1707234 | SH | DEFINED | 01 | 0 |
| MOTOROLA INC | COM | 620076109 | 1046 | 122623 | SH | DEFINED | 01 | 0 |
| MOTOROLA INC | COM | 620076109 | 806 | 94438 | SH | DEFINED | 01 | 1 |
| MOTRICITY INC | COM | 620107102 | 535 | 44603 | SH | DEFINED | 01 | 0 |
| MOTRICITY INC | COM | 620107102 | 15 | 1289 | SH | DEFINED | 01 | 0 |
| MOTORS LIQUIDATION CO | COM | 62010A105 | 0 | 1757 | SH | DEFINED | 01 | 0 |
| MOVADO GROUP INC | COM | 624580106 | 8129 | 747203 | SH | DEFINED | 01 | 0 |
| MOVE INC | COM | 62458M108 | 25 | 10965 | SH | DEFINED | 01 | 0 |
| MTU AERO ENGINES HLDGS A | COM | 62473G102 | 4 | 150 | SH | DEFINED | 01 | 0 |
| MTN GROUP LTD-SPONS ADR | COM | 62474M108 | 82 | 4530 | SH | DEFINED | 01 | 0 |
| MUELLER INDUSTRIES INC | COM | 624756102 | 33635 | 1269743 | SH | DEFINED | 01 | 0 |
| MUELLER INDUSTRIES INC | COM | 624756102 | 19 | 726 | SH | DEFINED | 01 | 1 |
| MUELLER WATER PRODUCTS INC-A | COM | 624758108 | 1243 | 411493 | SH | DEFINED | 01 | 0 |

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| MUELLER WATER PRODUCTS INC-A | COM | 624758108 | 10 | 3406 | SH | DEFINED | 01 | 0 |
| MULTI-COLOR CORP | COM | 625383104 | 18 | 1195 | SH | DEFINED | 01 | 0 |
| MULTI-FINELINE ELECTRONIX IN | COM | 62541B101 | 15 | 675 | SH | DEFINED | 01 | 0 |
| MULTIMEDIA GAMES INC | COM | 625453105 | 481 | 130192 | SH | DEFINED | 01 | 0 |
| MUNICH RE GROUP | COM | 626188106 | 54 | 3850 | SH | DEFINED | 01 | 0 |
| MURPHY OIL CORP | COM | 626717102 | 182507 | 2947458 | SH | DEFINED | 01 | 0 |
| MURPHY OIL CORP | COM | 626717102 | 624 | 10083 | SH | DEFINED | 01 | 0 |
| MURPHY OIL CORP | COM | 626717102 | 703 | 11348 | SH | DEFINED | 01 | 1 |
| MURRAY & ROBERTS HLDGS L | COM | 626805204 | 20 | 3050 | SH | DEFINED | 01 | 0 |
| MYERS INDUSTRIES INC | COM | 628464109 | 1438 | 167365 | SH | DEFINED | 01 | 0 |
| MYLAN INC | COM | 628530107 | 130606 | 6943305 | SH | DEFINED | 01 | 0 |
| MYLAN INC | COM | 628530107 | 450 | 23899 | SH | DEFINED | 01 | 0 |
| MYLAN INC | COM | 628530107 | 137 | 7291 | SH | DEFINED | 01 | 1 |
| MYLAN INC | CONV BND | 628530AG2 | 3088 | 2980000 | PRN | DEFINED | 01 | 0 |
| MYLAN INC | CONV BND | 628530AJ6 | 3184 | 2020000 | PRN | DEFINED | 01 | 0 |
| MYRIAD GENETICS INC | COM | 62855J104 | 10268 | 625700 | SH | DEFINED | 01 | 0 |
| MYRIAD GENETICS INC | COM | 62855J104 | 65 | 3953 | SH | DEFINED | 01 | 1 |
| MYRIAD PHARMACEUTICALS | COM | 62856H107 | 6 | 1428 | SH | DEFINED | 01 | 0 |
| MYRIAD PHARMACEUTICALS | COM | 62856H107 | 1 | 185 | SH | DEFINED | 01 | 1 |
| N B T BANCORP INC | COM | 628778102 | 6124 | 277488 | SH | DEFINED | 01 | 0 |
| N B T BANCORP INC | COM | 628778102 | 21 | 970 | SH | DEFINED | 01 | 1 |
| NBTY INC | COM | 628782104 | 8667 | 157652 | SH | DEFINED | 01 | 0 |
| NBTY INC | COM | 628782104 | 6 | 101 | SH | DEFINED | 01 | 1 |
| NCI BUILDING SYSTEMS INC | COM | 628852204 | 758 | 79553 | SH | DEFINED | 01 | 0 |
| NCR CORPORATION | COM | 62886E108 | 6318 | 463474 | SH | DEFINED | 01 | 0 |
| NCR CORPORATION | COM | 62886E108 | 12 | 864 | SH | DEFINED | 01 | 1 |
| NCI INC-CLASS A | COM | 62886K104 | 9296 | 491347 | SH | DEFINED | 01 | 0 |
| NASB FINANCIAL INC | COM | 628968109 | 13 | 816 | SH | DEFINED | 01 | 0 |
| NGP CAPITAL RESOURCES CO | COM | 62912R107 | 94 | 10326 | SH | DEFINED | 01 | 0 |
| NGP CAPITAL RESOURCES CO | COM | 62912R107 | 5 | 509 | SH | DEFINED | 01 | 0 |
| NII HOLDINGS INC | COM | 62913F201 | 76597 | 1863711 | SH | DEFINED | 01 | 0 |
| NII HOLDINGS INC | COM | 62913F201 | 102 | 2490 | SH | DEFINED | 01 | 0 |
| NII HOLDINGS INC | COM | 62913F201 | 976 | 23742 | SH | DEFINED | 01 | 1 |
| NIC INC | COM | 62914B100 | 213 | 25760 | SH | DEFINED | 01 | 0 |
| NIC INC | COM | 62914B100 | 10 | 1200 | SH | DEFINED | 01 | 1 |
| NL INDUSTRIES | COM | 629156407 | 4 | 454 | SH | DEFINED | 01 | 0 |
| NN INC | COM | 629337106 | 1 | 125 | SH | DEFINED | 01 | 0 |
| NN INC | COM | 629337106 | 8 | 1000 | SH | DEFINED | 01 | 1 |
| NPS PHARMACEUTICALS INC | COM | 62936P103 | 1494 | 218370 | SH | DEFINED | 01 | 0 |
| NPS PHARMACEUTICALS INC | COM | 62936P103 | 7 | 1000 | SH | DEFINED | 01 | 1 |
| NRG ENERGY INC | COM | 629377508 | 7918 | 380262 | SH | DEFINED | 01 | 0 |
| NRG ENERGY INC | COM | 629377508 | 277 | 13295 | SH | DEFINED | 01 | 0 |
| NRG ENERGY INC | COM | 629377508 | 1155 | 55510 | SH | DEFINED | 01 | 1 |
| NRG ENERGY INC | COM | 629377508 | 32 | 1525 | SH | DEFINED | 01 | 1 |
| NTT DOCOMO INC-SPON ADR | COM | 62942M201 | 134 | 7982 | SH | DEFINED | 01 | 0 |
| NTT DOCOMO INC-SPON ADR | COM | 62942M201 | 4 | 236 | SH | DEFINED | 01 | 1 |
| NVE CORP | COM | 629445206 | 27 | 610 | SH | DEFINED | 01 | 0 |
| NVR INC | COM | 62944T105 | 14850 | 22936 | SH | DEFINED | 01 | 0 |
| NYMAGIC INC | COM | 629484106 | 89 | 3467 | SH | DEFINED | 01 | 0 |
| NYSE EURONEXT | COM | 629491101 | 34408 | 1204344 | SH | DEFINED | 01 | 0 |
| NYSE EURONEXT | COM | 629491101 | 391 | 13697 | SH | DEFINED | 01 | 0 |
| NYSE EURONEXT | COM | 629491101 | 493 | 17240 | SH | DEFINED | 01 | 1 |
| NABI BIOPHARMACEUTICALS | COM | 629519109 | 120 | 24934 | SH | DEFINED | 01 | 0 |
| NABI BIOPHARMACEUTICALS | COM | 629519109 | 5 | 1000 | SH | DEFINED | 01 | 1 |
| NACCO INDUSTRIES-CL A | COM | 629579103 | 951 | 10872 | SH | DEFINED | 01 | 0 |

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|--------------------------------|----------|-----------|--------|----------|-----|---------|----|---|
| NACCO INDUSTRIES-CL A | COM | 629579103 | 138 | 1578 | SH | DEFINED | 01 | 1 |
| NALCO HOLDING CO | COM | 62985Q101 | 11386 | 451626 | SH | DEFINED | 01 | 0 |
| NALCO HOLDING CO | COM | 62985Q101 | 23592 | 937309 | SH | DEFINED | 01 | 1 |
| NALCO HOLDING CO | COM | 62985Q101 | 24 | 944 | SH | DEFINED | 01 | 1 |
| NAM TAI ELECTRONICS INC | COM | 629865205 | 6756 | 1462289 | SH | DEFINED | 01 | 0 |
| NPF12 2002-2 A ESCROW | COM | 629ESC9J5 | 0 | 10000000 | SH | DEFINED | 01 | 0 |
| NANOMETRICS INC | COM | 630077105 | 18 | 1175 | SH | DEFINED | 01 | 0 |
| NANOMETRICS INC | COM | 630077105 | 99 | 6600 | SH | DEFINED | 01 | 1 |
| NANOPHASE TECH CORP | COM | 630079101 | 3 | 2800 | SH | DEFINED | 01 | 1 |
| NANOSPHERE INC | COM | 63009F105 | 479 | 95105 | SH | DEFINED | 01 | 0 |
| NAPCO SEC TECHNOLOGI | COM | 630402105 | 1 | 450 | SH | DEFINED | 01 | 1 |
| NARA BANCORP INC | COM | 63080P105 | 1289 | 182598 | SH | DEFINED | 01 | 0 |
| NASDAQ OMX GROUP/THE | COM | 631103108 | 2010 | 103427 | SH | DEFINED | 01 | 0 |
| NASDAQ OMX GROUP/THE | COM | 631103108 | 147 | 7556 | SH | DEFINED | 01 | 0 |
| NASDAQ OMX GROUP/THE | COM | 631103108 | 12 | 600 | SH | DEFINED | 01 | 0 |
| NASDAQ OMX GROUP/THE | COM | 631103108 | 44 | 2246 | SH | DEFINED | 01 | 1 |
| NASDAQ PREM INCOME & GROWTH FD | COM | 63110R105 | 1541 | 115451 | SH | DEFINED | 01 | 1 |
| NASH FINCH CO | COM | 631158102 | 2911 | 68455 | SH | DEFINED | 01 | 0 |
| NASPERS LTD | COM | 631512100 | 48 | 990 | SH | DEFINED | 01 | 0 |
| NATHAN'S FAMOUS INC | COM | 632347100 | 892 | 55722 | SH | DEFINED | 01 | 0 |
| NATIONAL AMERICAN UNIVERSITY | COM | 63245Q105 | 3 | 500 | SH | DEFINED | 01 | 0 |
| NATIONAL AUSTRALIA BK-SP ADR | COM | 632525408 | 728 | 29638 | SH | DEFINED | 01 | 0 |
| NATIONAL BANK OF GREECE-ADR | COM | 633643408 | 402 | 177152 | SH | DEFINED | 01 | 0 |
| NATIONAL BANK OF GREECE-ADR | COM | 633643408 | 1 | 578 | SH | DEFINED | 01 | 1 |
| NATIONAL BANKSHARES INC/VA | COM | 634865109 | 127 | 4916 | SH | DEFINED | 01 | 0 |
| NATIONAL BANKSHARES INC/VA | COM | 634865109 | 19 | 746 | SH | DEFINED | 01 | 1 |
| NATIONAL BEVERAGE CORP | COM | 635017106 | 19 | 1346 | SH | DEFINED | 01 | 0 |
| NATIONAL CINEMEDIA INC | COM | 635309107 | 46525 | 2599171 | 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 | 1757 | 47382 | SH | DEFINED | 01 | 0 |
| NATIONAL HEALTHCARE CORP | COM | 635906100 | 4 | 106 | SH | DEFINED | 01 | 1 |
| NATL HEALTHCARE CORP | COM | 635906209 | 2 | 175 | SH | DEFINED | 01 | 0 |
| NATL HEALTHCARE CORP | COM | 635906209 | 1 | 110 | SH | DEFINED | 01 | 1 |
| NATIONAL FINANCIAL PARTNERS | COM | 63607P208 | 18902 | 1491863 | SH | DEFINED | 01 | 0 |
| NATIONAL FINANCIAL PARTNERS CO | CONV BND | 63607PAB5 | 2478 | 2100000 | PRN | DEFINED | 01 | 0 |
| NATIONAL FUEL GAS CO | COM | 636180101 | 34830 | 672261 | SH | DEFINED | 01 | 0 |
| NATIONAL FUEL GAS CO | COM | 636180101 | 187 | 3601 | SH | DEFINED | 01 | 1 |
| NATIONAL GRID PLC-SP ADR | COM | 636274300 | 80 | 1890 | SH | DEFINED | 01 | 0 |
| NATIONAL GRID PLC-SP ADR | COM | 636274300 | 207 | 4851 | SH | DEFINED | 01 | 1 |
| NATL HEALTH INVESTORS INC | COM | 63633D104 | 11337 | 257316 | SH | DEFINED | 01 | 0 |
| NATL HEALTH INVESTORS INC | COM | 63633D104 | 308 | 6999 | SH | DEFINED | 01 | 1 |
| NATIONAL INSTRUMENTS CORP | COM | 636518102 | 4670 | 143003 | SH | DEFINED | 01 | 0 |
| NATIONAL INSTRUMENTS CORP | COM | 636518102 | 3 | 86 | SH | DEFINED | 01 | 1 |
| NATIONAL INTERSTATE CORP | COM | 63654U100 | 5327 | 244700 | SH | DEFINED | 01 | 0 |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 231665 | 5209491 | SH | DEFINED | 01 | 0 |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 1097 | 24653 | SH | DEFINED | 01 | 0 |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 510 | 11460 | SH | DEFINED | 01 | 1 |
| NATL PENN BCSHS INC | COM | 637138108 | 3756 | 600920 | SH | DEFINED | 01 | 0 |
| NATL PENN BCSHS INC | COM | 637138108 | 44 | 7061 | SH | DEFINED | 01 | 1 |
| NATIONAL PRESTO INDS INC | COM | 637215104 | 4024 | 37804 | SH | DEFINED | 01 | 0 |
| NATIONAL RESEARCH CORP | COM | 637372103 | 113 | 4311 | SH | DEFINED | 01 | 0 |
| NATIONAL RESEARCH CORP | COM | 637372103 | 4 | 160 | SH | DEFINED | 01 | 1 |
| NATIONAL RETAIL PROPERTIES | COM | 637417106 | 33289 | 1325650 | SH | DEFINED | 01 | 0 |

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| NATIONAL RETAIL PROPERTIES | COM | 637417106 | 434 | 17284 | SH | DEFINED | 01 | 1 |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 56570 | 4430030 | SH | DEFINED | 01 | 0 |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 161 | 12596 | SH | DEFINED | 01 | 0 |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 395 | 27638 | SH | DEFINED | 01 | 1 |
| NATL WESTERN LIFE INS-CL A | COM | 638522102 | 6215 | 44179 | SH | DEFINED | 01 | 0 |
| NATL WESTMINSTER BK PLC 7.760 | PRF | 638539882 | 48 | 2000 | SH | DEFINED | 01 | 1 |
| NATIONWIDE HEALTH PPTYS INC | COM | 638620104 | 31621 | 817736 | SH | DEFINED | 01 | 0 |
| NATIONWIDE HEALTH PPTYS INC | COM | 638620104 | 5094 | 131726 | SH | DEFINED | 01 | 1 |
| NATURAL GAS SERVICES GROUP | COM | 63886Q109 | 83 | 5590 | SH | DEFINED | 01 | 0 |
| NAVIGATORS GROUP INC | COM | 638904102 | 19247 | 431275 | SH | DEFINED | 01 | 0 |
| NATURAL RESOURCE PARTNERS L | COM | 63900P103 | 83 | 3111 | SH | DEFINED | 01 | 1 |
| NATURES SUNSHINE PRODS INC | COM | 639027101 | 4 | 500 | SH | DEFINED | 01 | 0 |
| NATUS MEDICAL INC | COM | 639050103 | 10468 | 718459 | SH | DEFINED | 01 | 0 |
| NAUTILUS INC | COM | 63910B102 | 129 | 96303 | SH | DEFINED | 01 | 0 |
| NAUTILUS INC | COM | 63910B102 | 0 | 102 | SH | DEFINED | 01 | 1 |
| NAVISTAR INTERNATIONAL | COM | 63934E108 | 51338 | 1176410 | SH | DEFINED | 01 | 0 |
| NAVISTAR INTERNATIONAL | COM | 63934E108 | 6113 | 140121 | SH | DEFINED | 01 | 1 |
| NAVISTAR INTERNATIONAL | COM | 63934E108 | 4 | 101 | SH | DEFINED | 01 | 1 |
| NAVISTAR INTERNATIONAL CORP | CONV BND | 63934EAL2 | 19228 | 17111000 | PRN | DEFINED | 01 | 0 |
| NAVIGANT CONSULTING INC | COM | 63935N107 | 26633 | 2290033 | SH | DEFINED | 01 | 0 |
| NEDBANK GROUP LTD | COM | 63975K104 | 2 | 50 | SH | DEFINED | 01 | 0 |
| NEENAH PAPER INC | COM | 640079109 | 2221 | 146130 | SH | DEFINED | 01 | 0 |
| NEKTAR THERAPEUTICS | COM | 640268108 | 2293 | 155276 | SH | DEFINED | 01 | 0 |
| NEKTAR THERAPEUTICS | COM | 640268108 | 14 | 980 | SH | DEFINED | 01 | 1 |
| NELNET INC-CL A | COM | 64031N108 | 1532 | 66900 | SH | DEFINED | 01 | 0 |
| NELNET INC-CL A | COM | 64031N108 | 15 | 650 | SH | DEFINED | 01 | 1 |
| NEOGEN CORP | COM | 640491106 | 3739 | 110480 | SH | DEFINED | 01 | 0 |
| NEOGEN CORP | COM | 640491106 | 34 | 1005 | SH | DEFINED | 01 | 1 |
| NEOSTEM INC | COM | 640650305 | 4 | 1775 | 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 | 1858 | 34664 | SH | DEFINED | 01 | 0 |
| NET SERVICOS DE COMUNICA | COM | 64109T201 | 4 | 290 | SH | DEFINED | 01 | 0 |
| NETAPP INC | COM | 64110D104 | 128860 | 2588064 | SH | DEFINED | 01 | 0 |
| NETAPP INC | COM | 64110D104 | 935 | 18772 | SH | DEFINED | 01 | 0 |
| NETAPP INC | COM | 64110D104 | 374 | 7509 | SH | DEFINED | 01 | 1 |
| NETFLIX INC | COM | 64110L106 | 29174 | 179894 | SH | DEFINED | 01 | 0 |
| NETFLIX INC | COM | 64110L106 | 15303 | 94366 | SH | DEFINED | 01 | 1 |
| NETFLIX INC | COM | 64110L106 | 463 | 2854 | SH | DEFINED | 01 | 1 |
| NETEASE.COM INC-ADR | COM | 64110W102 | 2 | 40 | SH | DEFINED | 01 | 0 |
| NETEASE.COM INC-ADR | COM | 64110W102 | 7 | 185 | SH | DEFINED | 01 | 1 |
| NETEZZA CORP | COM | 64111N101 | 861 | 31955 | SH | DEFINED | 01 | 0 |
| NETEZZA CORP | COM | 64111N101 | 3 | 123 | SH | DEFINED | 01 | 1 |
| NETGEAR INC | COM | 64111Q104 | 7818 | 289439 | SH | DEFINED | 01 | 0 |
| NETGEAR INC | COM | 64111Q104 | 24 | 883 | SH | DEFINED | 01 | 0 |
| NETGEAR INC | COM | 64111Q104 | 7 | 250 | SH | DEFINED | 01 | 1 |
| NETSOL TECHNOLOGIES INC COM | COM | 64115A204 | 0 | 200 | SH | DEFINED | 01 | 1 |
| NETSCOUT SYSTEMS INC | COM | 64115T104 | 13771 | 671420 | SH | DEFINED | 01 | 0 |
| NETLOGIC MICROSYSTEMS INC | COM | 64118B100 | 24350 | 882849 | SH | DEFINED | 01 | 0 |
| NETSUITE INC | COM | 64118Q107 | 12710 | 539185 | SH | DEFINED | 01 | 0 |
| NETSUITE INC | COM | 64118Q107 | 228 | 9677 | SH | DEFINED | 01 | 0 |
| NETWORK EQUIPMENT TECH INC | COM | 641208103 | 492 | 142319 | SH | DEFINED | 01 | 0 |
| NETWORK ENGINES INC | COM | 64121A107 | 5 | 3740 | SH | DEFINED | 01 | 0 |
| NEUBERGER BERMAN CALIF INTE | COM | 64123C101 | 21 | 1404 | SH | DEFINED | 01 | 1 |

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| 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 | 20 | 3310 | SH | DEFINED | 01 | 0 |
| NEUROCRINE BIOSCIENCES INC | COM | 64125C109 | 0 | 13 | SH | DEFINED | 01 | 1 |
| NEUSTAR INC-CLASS A | COM | 64126X201 | 13815 | 555720 | SH | DEFINED | 01 | 0 |
| NEUSTAR INC-CLASS A | COM | 64126X201 | 680 | 27360 | SH | DEFINED | 01 | 1 |
| NEURALSTEM INC | COM | 64127R302 | 8 | 3025 | SH | DEFINED | 01 | 0 |
| NEURALSTEM INC | COM | 64127R302 | 7 | 2950 | SH | DEFINED | 01 | 1 |
| NEUTRAL TANDEM INC | COM | 64128B108 | 1879 | 157303 | SH | DEFINED | 01 | 0 |
| NEUTRAL TANDEM INC | COM | 64128B108 | 6 | 490 | SH | DEFINED | 01 | 1 |
| NEUBERGER BERMAN HIGH YIELD | COM | 64128C106 | 325 | 23182 | SH | DEFINED | 01 | 1 |
| NEVSUN RESOURCES COMNPV ISIN # | COM | 64156L101 | 12 | 2500 | SH | DEFINED | 01 | 1 |
| NEW AMER HIGH INCOMEFD INC COM | COM | 641876800 | 251 | 24750 | SH | DEFINED | 01 | 1 |
| NEUBERGER BERMAN REAL ESTAT | COM | 64190A103 | 81 | 22255 | SH | DEFINED | 01 | 1 |
| NEW ENG BANCSHARES INC COM NE | COM | 643863202 | 8 | 1184 | SH | DEFINED | 01 | 1 |
| NEW FRONTIER MEDIA INC | COM | 644398109 | 1 | 500 | SH | DEFINED | 01 | 1 |
| NEW GOLD INC | COM | 644535106 | 6289 | 934491 | SH | DEFINED | 01 | 0 |
| NEW HAMPSHIRE THRIFT B | COM | 644722100 | 45 | 4177 | SH | DEFINED | 01 | 1 |
| NEW IRELAND FD INC | COM | 645673104 | 34 | 5364 | SH | DEFINED | 01 | 1 |
| NEW JERSEY RESOURCES CORP | COM | 646025106 | 36170 | 922222 | SH | DEFINED | 01 | 0 |
| NEW ORIENTAL EDUCATIO-SP ADR | COM | 647581107 | 19415 | 198972 | SH | DEFINED | 01 | 0 |
| NEW ORIENTAL EDUCATIO-SP ADR | COM | 647581107 | 3123 | 32003 | SH | DEFINED | 01 | 0 |
| NEW ORIENTAL EDUCATIO-SP ADR | COM | 647581107 | 12231 | 125563 | SH | DEFINED | 01 | 1 |
| NEW ORIENTAL EDUCATIO-SP ADR | COM | 647581107 | 2420 | 24840 | SH | DEFINED | 01 | 1 |
| NEW ORIENTAL EDUCATIO-SP ADR | COM | 647581107 | 18 | 180 | SH | DEFINED | 01 | 1 |
| NEW WORLD DEV LTD | COM | 649274305 | 2 | 540 | SH | DEFINED | 01 | 0 |
| NEW YORK & CO | COM | 649295102 | 7 | 2680 | SH | DEFINED | 01 | 0 |
| NEW YORK COMMUNITY BANCORP | COM | 649445103 | 44799 | 2756837 | SH | DEFINED | 01 | 0 |
| NEW YORK COMMUNITY BANCORP | COM | 649445103 | 224 | 13794 | 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 | 425 | 55005 | SH | DEFINED | 01 | 0 |
| NEW YORK TIMES CO -CL A | COM | 650111107 | 48 | 6203 | SH | DEFINED | 01 | 0 |
| NEW YORK TIMES CO -CL A | COM | 650111107 | 9 | 1115 | SH | DEFINED | 01 | 1 |
| NEWALLIANCE BANCSHARES INC | COM | 650203102 | 10576 | 838081 | SH | DEFINED | 01 | 0 |
| NEWALLIANCE BANCSHARES INC | COM | 650203102 | 45 | 3599 | SH | DEFINED | 01 | 1 |
| NEWBRIDGE BANCORP COM | COM | 65080T102 | 1 | 166 | SH | DEFINED | 01 | 1 |
| NEWCASTLE INVESTMENT CORP | COM | 65105M108 | 23 | 7235 | SH | DEFINED | 01 | 0 |
| NEWCASTLE INVESTMENT CORP | COM | 65105M108 | 1 | 300 | SH | DEFINED | 01 | 1 |
| NEWCREST MNG LTD | COM | 651191108 | 89 | 2335 | SH | DEFINED | 01 | 0 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 123052 | 6909185 | SH | DEFINED | 01 | 0 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 260 | 14624 | SH | DEFINED | 01 | 0 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 69 | 3864 | SH | DEFINED | 01 | 1 |
| NEWFIELD EXPLORATION CO | COM | 651290108 | 141449 | 2462553 | SH | DEFINED | 01 | 0 |
| NEWFIELD EXPLORATION CO | COM | 651290108 | 24 | 411 | SH | DEFINED | 01 | 1 |
| NEWMARKET CORP | COM | 651587107 | 12868 | 113196 | SH | DEFINED | 01 | 0 |
| NEWMARKET CORP | COM | 651587107 | 10 | 85 | SH | DEFINED | 01 | 1 |
| NEWMONT MINING CORP | COM | 651639106 | 140662 | 2239500 | SH | DEFINED | 01 | 0 |
| NEWMONT MINING CORP | COM | 651639106 | 1625 | 25870 | SH | DEFINED | 01 | 0 |
| NEWMONT MINING CORP | COM | 651639106 | 15836 | 252322 | SH | DEFINED | 01 | 1 |
| NEWMONT MINING CORP | COM | 651639106 | 1308 | 20820 | SH | DEFINED | 01 | 1 |
| NEWMONT MINING CORP | CONV BND | 651639AK2 | 4470 | 3140000 | PRN | DEFINED | 01 | 0 |
| NEWPARK RESOURCES INC | COM | 651718504 | 12563 | 1495588 | SH | DEFINED | 01 | 0 |
| NEWPARK RESOURCES INC | COM | 651718504 | 0 | 7 | SH | DEFINED | 01 | 1 |
| NEWPARK RESOURCES INC | CONV BND | 651718AC2 | 1056 | 1000000 | PRN | DEFINED | 01 | 0 |
| NEWPORT CORP | COM | 651824104 | 18294 | 1613199 | SH | DEFINED | 01 | 0 |

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| NEWPORT CORP | COM | 651824104 | 0 | 28 | SH | DEFINED | 01 | 1 |
| NEWS CORP-CL A | COM | 65248E104 | 46951 | 3595080 | SH | DEFINED | 01 | 0 |
| NEWS CORP-CL A | COM | 65248E104 | 1565 | 119817 | SH | DEFINED | 01 | 0 |
| NEWS CORP-CL A | COM | 65248E104 | 18 | 1383 | SH | DEFINED | 01 | 1 |
| NEWS CORP-CLASS B | COM | 65248E203 | 72 | 4730 | SH | DEFINED | 01 | 0 |
| NEWS CORP-CLASS B | COM | 65248E203 | 20 | 1335 | SH | DEFINED | 01 | 1 |
| NEWSTAR FINANCIAL INC | COM | 65251F105 | 45 | 6049 | SH | DEFINED | 01 | 0 |
| NEWTEK BUSINESS SERVICES INC | COM | 652526104 | 7 | 5000 | SH | DEFINED | 01 | 0 |
| NEXEN INC | COM | 65334H102 | 3846 | 191311 | SH | DEFINED | 01 | 0 |
| NEXEN INC | COM | 65334H102 | 1356 | 67483 | SH | DEFINED | 01 | 1 |
| NEXSTAR BROADCASTING GROUP-A | COM | 65336K103 | 5 | 900 | SH | DEFINED | 01 | 0 |
| NFJ DIVID INT & PREMSTRATEGY F | COM | 65337H109 | 217 | 13793 | SH | DEFINED | 01 | 1 |
| NEXTERA ENERGY INC | COM | 65339F101 | 114674 | 2108389 | SH | DEFINED | 01 | 0 |
| NEXTERA ENERGY INC | COM | 65339F101 | 1188 | 21840 | SH | DEFINED | 01 | 0 |
| NEXTERA ENERGY INC | COM | 65339F101 | 10294 | 189267 | SH | DEFINED | 01 | 1 |
| NICE SYSTEMS LTD-SPONS ADR | COM | 653656108 | 10713 | 342400 | SH | DEFINED | 01 | 0 |
| NICE SYSTEMS LTD-SPONS ADR | COM | 653656108 | 66 | 2100 | SH | DEFINED | 01 | 0 |
| NICE SYSTEMS LTD-SPONS ADR | COM | 653656108 | 346 | 12600 | SH | DEFINED | 01 | 1 |
| NICE SYSTEMS LTD-SPONS ADR | COM | 653656108 | 1 | 40 | SH | DEFINED | 01 | 1 |
| NICOR INC | COM | 654086107 | 35438 | 773422 | SH | DEFINED | 01 | 0 |
| NICOR INC | COM | 654086107 | 110 | 2395 | SH | DEFINED | 01 | 0 |
| NICOR INC | COM | 654086107 | 417 | 9092 | SH | DEFINED | 01 | 1 |
| NIDEC CORP | COM | 654090109 | 29 | 1319 | SH | DEFINED | 01 | 0 |
| NIDEC CORP | COM | 654090109 | 6 | 268 | SH | DEFINED | 01 | 1 |
| NIKE INC -CL B | COM | 654106103 | 146375 | 1826519 | SH | DEFINED | 01 | 0 |
| NIKE INC -CL B | COM | 654106103 | 1627 | 20303 | SH | DEFINED | 01 | 0 |
| NIKE INC -CL B | COM | 654106103 | 77658 | 1005990 | SH | DEFINED | 01 | 1 |
| NIKE INC -CL B | COM | 654106103 | 1776 | 22161 | SH | DEFINED | 01 | 1 |
| NIKON CORP | COM | 654111202 | 11 | 60 | SH | DEFINED | 01 | 0 |
| NIGHTHAWK RADIOLOGY HLDGS INC | COM | 65411N105 | 1 | 100 | SH | DEFINED | 01 | 1 |
| 99 CENTS ONLY STORES | COM | 65440K106 | 4808 | 254643 | SH | DEFINED | 01 | 0 |
| 99 CENTS ONLY STORES | COM | 65440K106 | 5 | 283 | SH | DEFINED | 01 | 1 |
| NINTENDO CO LTD-UNSPONS ADR | COM | 654445303 | 25862 | 829137 | SH | DEFINED | 01 | 0 |
| NIPPON STL CORP | COM | 654619105 | 31 | 900 | SH | DEFINED | 01 | 0 |
| NIPPON TELEGRAPH & TELE-ADR | COM | 654624105 | 5342 | 243692 | SH | DEFINED | 01 | 0 |
| NIPPON TELEGRAPH & TELE-ADR | COM | 654624105 | 47 | 2144 | SH | DEFINED | 01 | 1 |
| NIPPON YUSEN KABUS-SPN ADR | COM | 654633304 | 57 | 6910 | SH | DEFINED | 01 | 0 |
| NISOURCE INC | COM | 65473P105 | 10917 | 627416 | SH | DEFINED | 01 | 0 |
| NISOURCE INC | COM | 65473P105 | 254 | 14594 | SH | DEFINED | 01 | 0 |
| NISOURCE INC | COM | 65473P105 | 85 | 4902 | SH | DEFINED | 01 | 1 |
| NISSAN MOTOR CO LTD-SPON ADR | COM | 654744408 | 155 | 8913 | SH | DEFINED | 01 | 0 |
| NITTO DENKO CORP | COM | 654802206 | 3 | 7 | SH | DEFINED | 01 | 0 |
| NOBEL LEARNING COMMUNITIES | COM | 654889104 | 3880 | 561517 | SH | DEFINED | 01 | 0 |
| NOBEL BIO CARE | COM | 65488C107 | 2 | 260 | SH | DEFINED | 01 | 0 |
| NOKIA CORP-SPON ADR | COM | 654902204 | 48791 | 4864516 | SH | DEFINED | 01 | 0 |
| NOKIA CORP-SPON ADR | COM | 654902204 | 159 | 15877 | SH | DEFINED | 01 | 0 |
| NOKIA CORP-SPON ADR | COM | 654902204 | 284 | 28298 | SH | DEFINED | 01 | 1 |
| NOBLE ENERGY INC | COM | 655044105 | 169532 | 2257708 | SH | DEFINED | 01 | 0 |
| NOBLE ENERGY INC | COM | 655044105 | 690 | 9189 | SH | DEFINED | 01 | 0 |
| NOBLE ENERGY INC | COM | 655044105 | 40822 | 543639 | SH | DEFINED | 01 | 1 |
| NOBLE ENERGY INC | COM | 655044105 | 161 | 2144 | SH | DEFINED | 01 | 1 |
| NOMURA HOLDINGS INC-ADR | COM | 65535H208 | 48 | 10083 | SH | DEFINED | 01 | 0 |
| NOMURA HOLDINGS INC-ADR | COM | 65535H208 | 32 | 6801 | SH | DEFINED | 01 | 1 |
| NORANDA ALUMINIUM HOLDING | COM | 65542W107 | 6 | 750 | SH | DEFINED | 01 | 0 |
| NORDEA BK AB SWEDEN | COM | 65557A107 | 55 | 5230 | SH | DEFINED | 01 | 0 |
| NORDSON CORP | COM | 655663102 | 26562 | 360480 | SH | DEFINED | 01 | 0 |

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| NORDSON CORP | COM | 655663102 | 4 | 57 | SH | DEFINED | 01 | 1 |
| NORDSTROM INC | COM | 655664100 | 214025 | 5753248 | SH | DEFINED | 01 | 0 |
| NORDSTROM INC | COM | 655664100 | 411 | 11049 | SH | DEFINED | 01 | 0 |
| NORDSTROM INC | COM | 655664100 | 125 | 3349 | SH | DEFINED | 01 | 1 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 36168 | 607758 | SH | DEFINED | 01 | 0 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 6259 | 105172 | SH | DEFINED | 01 | 0 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 1153 | 19373 | SH | DEFINED | 01 | 0 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 21728 | 365458 | SH | DEFINED | 01 | 1 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 605 | 10170 | SH | DEFINED | 01 | 1 |
| NORSK HYDRO AS-SPONS ADR | COM | 656531605 | 56 | 9353 | SH | DEFINED | 01 | 0 |
| NORTEL NETWORKS CORP | COM | 656568508 | 0 | 2491 | SH | DEFINED | 01 | 0 |
| NORTH AMERICAN PALLADIUM | COM | 656912102 | 7 | 1650 | SH | DEFINED | 01 | 1 |
| NORTH EUROPEAN OIL RTY TRUST | COM | 659310106 | 81 | 3000 | SH | DEFINED | 01 | 0 |
| NORTH EUROPEAN OIL RTY TRUST | COM | 659310106 | 75 | 2810 | SH | DEFINED | 01 | 1 |
| NAVIOS MARITIME HOLDINGS INC | COM | 662301993 | 0 | 40 | SH | DEFINED | 01 | 0 |
| NORTHEAST UTILITIES | COM | 664397106 | 59077 | 1997888 | SH | DEFINED | 01 | 0 |
| NORTHEAST UTILITIES | COM | 664397106 | 274 | 9261 | SH | DEFINED | 01 | 0 |
| NORTHEAST UTILITIES | COM | 664397106 | 364 | 12308 | SH | DEFINED | 01 | 1 |
| NORTHERN DYNASTY MINS COM N | COM | 66510M204 | 4 | 525 | SH | DEFINED | 01 | 1 |
| NORTHERN OIL AND GAS INC | COM | 665531109 | 6681 | 394331 | SH | DEFINED | 01 | 0 |
| NORTHERN TRUST CORP | COM | 665859104 | 56817 | 1177778 | SH | DEFINED | 01 | 0 |
| NORTHERN TRUST CORP | COM | 665859104 | 614 | 12722 | SH | DEFINED | 01 | 0 |
| NORTHERN TRUST CORP | COM | 665859104 | 28 | 586 | SH | DEFINED | 01 | 1 |
| NORTHFIELD BANCORP INC/NJ | COM | 66611L105 | 6620 | 611835 | SH | DEFINED | 01 | 0 |
| NORTHGATE MINERALS CORP COM N | COM | 666416102 | 11 | 3515 | SH | DEFINED | 01 | 1 |
| NORTHRIM BANCORP INC | COM | 666762109 | 8069 | 486099 | SH | DEFINED | 01 | 0 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 71273 | 1175541 | SH | DEFINED | 01 | 0 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 937 | 15459 | SH | DEFINED | 01 | 0 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 392 | 6464 | SH | DEFINED | 01 | 1 |
| NORTHSTAR REALTY FINANCE COR | COM | 66704R100 | 29 | 7779 | SH | DEFINED | 01 | 0 |
| NORTHSTAR REALTY FINANCE COR | COM | 66704R100 | 87 | 23282 | SH | DEFINED | 01 | 1 |
| NORTHWEST BANCSHARES INC | COM | 667340103 | 16728 | 1494828 | SH | DEFINED | 01 | 0 |
| NORTHWEST BANCSHARES INC | COM | 667340103 | 6 | 500 | SH | DEFINED | 01 | 1 |
| NORTHWEST NATURAL GAS CO | COM | 667655104 | 9799 | 206507 | SH | DEFINED | 01 | 0 |
| NORTHWEST NATURAL GAS CO | COM | 667655104 | 133 | 2800 | SH | DEFINED | 01 | 1 |
| NORTHWEST PIPE COMPANY | COM | 667746101 | 4505 | 257464 | SH | DEFINED | 01 | 0 |
| NORTHWEST PIPE COMPANY | COM | 667746101 | 2 | 100 | SH | DEFINED | 01 | 1 |
| NORTHWESTERN CORP | COM | 668074305 | 19292 | 676898 | SH | DEFINED | 01 | 0 |
| NOVAMED INC | COM | 66986W207 | 4751 | 490302 | SH | DEFINED | 01 | 0 |
| NOVAGOLD RESOURCES INC | COM | 66987E206 | 2654 | 303706 | SH | DEFINED | 01 | 0 |
| NOVAGOLD RESOURCES INC | COM | 66987E206 | 305 | 34911 | SH | DEFINED | 01 | 1 |
| NOVATEL WIRELESS INC | COM | 66987M604 | 1179 | 149652 | SH | DEFINED | 01 | 0 |
| NOVARTIS AG-ADR | COM | 66987V109 | 739 | 12808 | SH | DEFINED | 01 | 0 |
| NOVARTIS AG-ADR | COM | 66987V109 | 845 | 14650 | SH | DEFINED | 01 | 1 |
| NOVARTIS AG-ADR | COM | 66987V109 | 1473 | 25546 | SH | DEFINED | 01 | 1 |
| NOVAVAX INC | COM | 670002104 | 13 | 5925 | SH | DEFINED | 01 | 0 |
| NOVAVAX INC | COM | 670002104 | 0 | 9 | SH | DEFINED | 01 | 1 |
| NOVELL INC | COM | 670006105 | 13577 | 2274383 | SH | DEFINED | 01 | 0 |
| NOVELL INC | COM | 670006105 | 340 | 56974 | SH | DEFINED | 01 | 0 |
| NOVELL INC | COM | 670006105 | 1294 | 216572 | SH | DEFINED | 01 | 1 |
| NOVELL INC | COM | 670006105 | 7 | 1168 | SH | DEFINED | 01 | 1 |
| NOVELLUS SYSTEMS INC | COM | 670008101 | 176880 | 6654648 | SH | DEFINED | 01 | 0 |
| NOVELLUS SYSTEMS INC | COM | 670008101 | 128 | 4826 | SH | DEFINED | 01 | 0 |
| NOVELLUS SYSTEMS INC | COM | 670008101 | 617 | 26000 | SH | DEFINED | 01 | 1 |
| NOVELLUS SYSTEMS INC | COM | 670008101 | 180 | 6757 | SH | DEFINED | 01 | 1 |
| NOVO-NORDISK A/S-SPONS ADR | COM | 670100205 | 157301 | 1597941 | SH | DEFINED | 01 | 0 |

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| NOVO-NORDISK A/S-SPONS ADR | COM | 670100205 | 344 | 3499 | SH | DEFINED | 01 | 1 |
| NOVOZYMES A/S | COM | 670108109 | 25 | 194 | SH | DEFINED | 01 | 0 |
| NOVOGEN LTD ADR EACHREP 5 NPV | COM | 67010F103 | 0 | 200 | SH | DEFINED | 01 | 1 |
| NOVOLIPETSK STEEL-GDR 144A | COM | 67011E980 | 179 | 4975 | SH | DEFINED | 01 | 0 |
| NOVOLIPETSK STEEL-GDR 144A | COM | 67011E980 | 13572 | 377008 | SH | DEFINED | 01 | 0 |
| NSK LTD | COM | 670184100 | 8 | 120 | SH | DEFINED | 01 | 0 |
| NU SKIN ENTERPRISES INC - A | COM | 67018T105 | 20198 | 701325 | SH | DEFINED | 01 | 0 |
| NU SKIN ENTERPRISES INC - A | COM | 67018T105 | 8 | 275 | SH | DEFINED | 01 | 1 |
| NSTAR | COM | 67019E107 | 18630 | 473469 | SH | DEFINED | 01 | 0 |
| NSTAR | COM | 67019E107 | 260 | 6603 | SH | DEFINED | 01 | 1 |
| NTELOS HOLDINGS CORP | COM | 67020Q107 | 14565 | 860801 | SH | DEFINED | 01 | 0 |
| NTELOS HOLDINGS CORP | COM | 67020Q107 | 157 | 9277 | SH | DEFINED | 01 | 1 |
| NUANCE COMMUNICATIONS INC | COM | 67020Y100 | 284401 | 18184194 | SH | DEFINED | 01 | 0 |
| NUANCE COMMUNICATIONS INC | COM | 67020Y100 | 17 | 1110 | SH | DEFINED | 01 | 0 |
| NUANCE COMMUNICATIONS INC | COM | 67020Y100 | 3807 | 239804 | SH | DEFINED | 01 | 1 |
| NUANCE COMMUNICATIONS INC | COM | 67020Y100 | 37 | 2383 | SH | DEFINED | 01 | 1 |
| NUANCE COMMUNICATIONS INC (NEW CONV BND | COM | 67020YAB6 | 2200 | 2025000 | PRN | DEFINED | 01 | 0 |
| NUCOR CORP | COM | 670346105 | 75407 | 1974014 | SH | DEFINED | 01 | 0 |
| NUCOR CORP | COM | 670346105 | 838 | 21960 | SH | DEFINED | 01 | 0 |
| NUCOR CORP | COM | 670346105 | 2987 | 78190 | SH | DEFINED | 01 | 1 |
| NUSTAR ENERGY LP UNIT | COM | 67058H102 | 380 | 6148 | SH | DEFINED | 01 | 1 |
| NUSTAR GP HLDGS LLC UNIT R | COM | 67059L102 | 105 | 3083 | SH | DEFINED | 01 | 1 |
| NUPATHE INC | COM | 67059M100 | 242 | 33480 | SH | DEFINED | 01 | 0 |
| NUVEEN CONN PREMIUM INC MUN FD | COM | 67060D107 | 36 | 2500 | SH | DEFINED | 01 | 1 |
| NUVEEN GA PREMIUM INC MUNICI | COM | 67060F102 | 38 | 2569 | SH | DEFINED | 01 | 1 |
| NUVEEN NO CAROLINA PREMIUM IN | COM | 67060P100 | 5 | 333 | SH | DEFINED | 01 | 1 |
| NUTRACEUTICAL INTL CORP | COM | 67060Y101 | 87 | 5600 | SH | DEFINED | 01 | 0 |
| NUVEEN PA PREMIUM INC MUN FD | COM | 67061F101 | 19 | 1371 | SH | DEFINED | 01 | 1 |
| NUVEEN MD PREMIUM INC MUN FD | COM | 67061Q107 | 13 | 843 | SH | DEFINED | 01 | 1 |
| NUVEEN SELECT MAT MUN FD SH | COM | 67061T101 | 4 | 350 | SH | DEFINED | 01 | 1 |
| NUVEEN INSD CALIF PREMIUM IN | COM | 67061U108 | 30 | 2099 | SH | DEFINED | 01 | 1 |
| NUVEEN CALIF MUN VALUE FD I | COM | 67062C107 | 25 | 2594 | SH | DEFINED | 01 | 1 |
| NUVEEN INVT QUALITY MUNICIPAL | COM | 67062E103 | 168 | 10970 | SH | DEFINED | 01 | 1 |
| NUVEEN SELECT TAX FREE INCOM | COM | 67062F100 | 24 | 1600 | SH | DEFINED | 01 | 1 |
| NUVEEN MUN ADVANTAGEFD INC | COM | 67062H106 | 84 | 5497 | SH | DEFINED | 01 | 1 |
| NUVEEN N Y MUN VALUEFD INC | COM | 67062M105 | 9 | 950 | SH | DEFINED | 01 | 1 |
| NUVEEN INSD QUALITY MUNICIPAL | COM | 67062N103 | 65 | 4488 | SH | DEFINED | 01 | 1 |
| NUVEEN PERFORMANCE PLUS MUN F | COM | 67062P108 | 31 | 1991 | SH | DEFINED | 01 | 1 |
| NUVEEN N Y PERFORMANC | COM | 67062R104 | 41 | 2641 | SH | DEFINED | 01 | 1 |
| NUVEEN PREM INCOME MUN FD INC | COM | 67062T100 | 133 | 9065 | SH | DEFINED | 01 | 1 |
| NUVEEN CALIF MUN MKT OPPORT | COM | 67062U107 | 395 | 27537 | SH | DEFINED | 01 | 1 |
| NUVEEN MUN MKT OPPORTUNIT | COM | 67062W103 | 181 | 12138 | SH | DEFINED | 01 | 1 |
| NUVEEN N Y INVT QUALITY MU | COM | 67062X101 | 141 | 9469 | SH | DEFINED | 01 | 1 |
| NUVEEN SELECT TAX FREE INCOM | COM | 67063C106 | 4 | 300 | SH | DEFINED | 01 | 1 |
| NUVEEN CALIF SELECT TAX FREE I | COM | 67063R103 | 97 | 7000 | SH | DEFINED | 01 | 1 |
| NUVEEN N Y SELECT TAX FREE I | COM | 67063V104 | 29 | 2000 | SH | DEFINED | 01 | 1 |
| NUVEEN PREM INCOME MUN FD 2 I | COM | 67063W102 | 21 | 1396 | SH | DEFINED | 01 | 1 |
| NUVEEN SELECT TAX FREE INCOM | COM | 67063X100 | 11 | 713 | SH | DEFINED | 01 | 1 |
| NUVEEN INUSRED NEW YORK T | COM | 670656107 | 19 | 1300 | SH | DEFINED | 01 | 1 |
| NUVEEN INSD TAX FREEADVANTAGE | COM | 670657105 | 15 | 1000 | SH | DEFINED | 01 | 1 |
| NVIDIA CORP | COM | 67066G104 | 11921 | 1020535 | SH | DEFINED | 01 | 0 |
| NVIDIA CORP | COM | 67066G104 | 506 | 43342 | SH | DEFINED | 01 | 0 |
| NVIDIA CORP | COM | 67066G104 | 12510 | 1071094 | SH | DEFINED | 01 | 1 |
| NVIDIA CORP | COM | 67066G104 | 248 | 21229 | SH | DEFINED | 01 | 1 |
| NUVEEN DIVID ADVANTAGE | COM | 67066V101 | 56 | 3790 | SH | DEFINED | 01 | 1 |
| NUVEEN CALIF MUN ADVANTAGE | COM | 67066Y105 | 355 | 25275 | SH | DEFINED | 01 | 1 |

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| NUVEEN SR INCOME FD COM | COM | 67067Y104 | 92 | 12864 | SH | DEFINED | 01 | 1 |
| NUVEEN MUN HIGH INCOME OPP | COM | 670682103 | 22 | 1666 | SH | DEFINED | 01 | 1 |
| NUVEEN MUN HIGH INCOME OPP | COM | 670683101 | 25 | 2000 | SH | DEFINED | 01 | 1 |
| NUTRISYSTEM INC | COM | 67069D108 | 2629 | 136670 | SH | DEFINED | 01 | 0 |
| NUVEEN CONN DIVID ADVANTAGE | COM | 67069T103 | 112 | 7400 | SH | DEFINED | 01 | 1 |
| NUVEEN CALIF DIVID ADVANTAGE | COM | 67069X104 | 31 | 2090 | SH | DEFINED | 01 | 1 |
| NUVEEN GLOBAL VALUE OPPORTUNIT | COM | 6706EH103 | 77 | 4000 | SH | DEFINED | 01 | 1 |
| NUVEEN EQUITY PREM OPPORTUNIT | COM | 6706EM102 | 52 | 3905 | SH | DEFINED | 01 | 1 |
| NUVEEN FLOATING RATEINCOME OPP | COM | 6706EN100 | 27 | 2342 | SH | DEFINED | 01 | 1 |
| NUVEEN DIVERSIFIED DIVID & IN | COM | 6706EP105 | 7 | 600 | SH | DEFINED | 01 | 1 |
| NUVEEN EQUITY PREMIUM IN | COM | 6706ER101 | 562 | 42283 | SH | DEFINED | 01 | 1 |
| NUVEEN EQTY PREM ADVANTAGE | COM | 6706ET107 | 25 | 1900 | SH | DEFINED | 01 | 1 |
| NUVEEN EQUITY PREM & GROWTH FD | COM | 6706EW100 | 26 | 1971 | SH | DEFINED | 01 | 1 |
| NUVEEN PREM INCOME MUN FD 4 I | COM | 6706K4105 | 28 | 2083 | SH | DEFINED | 01 | 1 |
| NUVASIVE INC | COM | 670704105 | 38498 | 1095542 | SH | DEFINED | 01 | 0 |
| NUVASIVE INC | COM | 670704105 | 4 | 100 | SH | DEFINED | 01 | 1 |
| NUVEEN NEW YORK DIVID ADVA | COM | 67070A101 | 22 | 1534 | SH | DEFINED | 01 | 1 |
| NUVEEN OHIO DIVID ADVANTAGE | COM | 67070C107 | 14 | 900 | SH | DEFINED | 01 | 1 |
| NUVEEN DIVID ADVANTAGE | COM | 67070F100 | 34 | 2305 | SH | DEFINED | 01 | 1 |
| NUVEEN GA DIVID ADVANTAGE | COM | 67070T100 | 57 | 3800 | SH | DEFINED | 01 | 1 |
| NUVEEN DIVID ADVANTAGE | COM | 67070X101 | 39 | 2650 | SH | DEFINED | 01 | 1 |
| NUVEEN CALIF DIVID ADVANTAGE | COM | 67070Y109 | 41 | 3058 | SH | DEFINED | 01 | 1 |
| NUVEEN INSD CALIF DIVID ADVA | COM | 67071M104 | 19 | 1277 | SH | DEFINED | 01 | 1 |
| NUVEEN CONN DIVID ADVANTAGE | COM | 67071R103 | 74 | 4800 | SH | DEFINED | 01 | 1 |
| NUVEEN QUALITY PFD INCOME FD | COM | 67071S101 | 66 | 8201 | SH | DEFINED | 01 | 1 |
| NUVEEN CONN DIVID ADVANTAGE | COM | 67071Y108 | 84 | 5900 | SH | DEFINED | 01 | 1 |
| NUVEEN QUALITY PFD INCOME FD | COM | 67072C105 | 108 | 12538 | SH | DEFINED | 01 | 1 |
| NUVEEN INSD MASS TAX FREE ADVA | COM | 67072F108 | 78 | 4830 | SH | DEFINED | 01 | 1 |
| NXSTAGE MEDICAL INC | COM | 67072V103 | 3132 | 163982 | SH | DEFINED | 01 | 0 |
| NUVEEN QUALITY PFD INCOME FD | COM | 67072W101 | 58 | 6838 | SH | DEFINED | 01 | 1 |
| NUVEEN MULTI STRATEGY I | COM | 67073B106 | 90 | 10759 | SH | DEFINED | 01 | 1 |
| NUVEEN GLOBAL GOVT ENHANCED I | COM | 67073C104 | 17 | 1000 | SH | DEFINED | 01 | 1 |
| NUVEEN MULTI STRATEGY I | COM | 67073D102 | 97 | 11023 | SH | DEFINED | 01 | 1 |
| NUVEEN TAX ADVANTAGED | COM | 67073G105 | 31 | 2500 | SH | DEFINED | 01 | 1 |
| NV ENERGY INC | COM | 67073Y106 | 30004 | 2281525 | SH | DEFINED | 01 | 0 |
| NV ENERGY INC | COM | 67073Y106 | 113 | 8593 | SH | DEFINED | 01 | 1 |
| NUVEEN BUILD AMER BDFD COM | COM | 67074C103 | 13 | 629 | SH | DEFINED | 01 | 1 |
| NYMOX PHARMACEUTICAL CORP | COM | 67076P102 | 4 | 1225 | SH | DEFINED | 01 | 0 |
| NYMOX PHARMACEUTICAL CORP | COM | 67076P102 | 4 | 1000 | SH | DEFINED | 01 | 1 |
| O'CHARLEYS INC | COM | 670823103 | 6769 | 941369 | SH | DEFINED | 01 | 0 |
| O'CHARLEYS INC | COM | 670823103 | 3 | 450 | SH | DEFINED | 01 | 1 |
| OGE ENERGY CORP | COM | 670837103 | 16342 | 409865 | SH | DEFINED | 01 | 0 |
| OGE ENERGY CORP | COM | 670837103 | 937 | 23513 | SH | DEFINED | 01 | 1 |
| OGX PETROLEO E GAS PARTI | COM | 670849108 | 131 | 10040 | SH | DEFINED | 01 | 0 |
| OM GROUP INC | COM | 670872100 | 50456 | 1675183 | SH | DEFINED | 01 | 0 |
| OMV AG-BEARER SHRS ADR | COM | 670875509 | 29 | 780 | SH | DEFINED | 01 | 0 |
| NUVEEN TAX ADVANTAGED | COM | 67090H102 | 52 | 4850 | SH | DEFINED | 01 | 1 |
| | | | | | | | | |
| NUVEEN MULTI CURRENCY S | COM | 67090N109 | 153 | 10392 | SH | DEFINED | 01 | 1 |
| NUVEEN CORE EQUITY ALPHA FD C | COM | 67090X107 | 15 | 1187 | SH | DEFINED | 01 | 1 |
| NUVEEN MUN VALUE FD | COM | 670928100 | 185 | 18284 | SH | DEFINED | 01 | 1 |
| NUVEEN N J INVT QLTYMUN FD INC | COM | 670971100 | 33 | 2236 | SH | DEFINED | 01 | 1 |
| NUVEEN SELECT QUALITY MU | COM | 670973106 | 5 | 334 | SH | DEFINED | 01 | 1 |
| NUVEEN QUALITY INCOME MUN | COM | 670977107 | 540 | 35925 | SH | DEFINED | 01 | 1 |
| NUVEEN MICH QUALITY INCOME MUN | COM | 670979103 | 46 | 3200 | SH | DEFINED | 01 | 1 |
| NUVEEN INSD MUN OPPTY FD I | COM | 670984103 | 117 | 7903 | SH | DEFINED | 01 | 1 |
| NUVEEN N Y QUALITY INCOME MUN | COM | 670986108 | 0 | 3 | SH | DEFINED | 01 | 1 |

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| NUVEEN PREMIER INSD MUN INCOME COM | COM | 670987106 | 63 | 3991 | SH | DEFINED | 01 | 1 |
| NUVEEN INSD N Y PREMINCOME MUN COM | COM | 67101R107 | 72 | 4775 | SH | DEFINED | 01 | 1 |
| OSI SYSTEMS INC | COM | 671044105 | 4522 | 124492 | SH | DEFINED | 01 | 0 |
| OSI SYSTEMS INC | COM | 671044105 | 7 | 200 | SH | DEFINED | 01 | 1 |
| OYO GEOSPACE CORP | COM | 671074102 | 40 | 685 | SH | DEFINED | 01 | 0 |
| OASIS PETROLEUM INC | COM | 674215108 | 12025 | 620836 | SH | DEFINED | 01 | 0 |
| OASIS PETROLEUM INC | COM | 674215108 | 194 | 10000 | SH | DEFINED | 01 | 1 |
| OBAGI MEDICAL PRODUCTS INC | COM | 67423R108 | 9319 | 887646 | SH | DEFINED | 01 | 0 |
| OCCAM NETWORKS INC | COM | 67457P309 | 834 | 106525 | SH | DEFINED | 01 | 0 |
| OCCAM NETWORKS INC | COM | 67457P309 | 24 | 3052 | SH | DEFINED | 01 | 0 |
| OCCAM NETWORKS INC | COM | 67457P309 | 2 | 195 | SH | DEFINED | 01 | 1 |
| OCCIDENTAL PETROLEUM CORP | COM | 674599105 | 388025 | 4955659 | SH | DEFINED | 01 | 0 |
| OCCIDENTAL PETROLEUM CORP | COM | 674599105 | 3342 | 42687 | SH | DEFINED | 01 | 0 |
| OCCIDENTAL PETROLEUM CORP | COM | 674599105 | 64687 | 836070 | SH | DEFINED | 01 | 1 |
| OCCIDENTAL PETROLEUM CORP | COM | 674599105 | 1518 | 19385 | SH | DEFINED | 01 | 1 |
| OCE NV-SPON ADR | COM | 674627203 | 0 | 26 | SH | DEFINED | 01 | 0 |
| OCEAN POWER TECHNOLOGI | COM | 674870308 | 8 | 1540 | SH | DEFINED | 01 | 1 |
| OCEANEERING INTL INC | COM | 675232102 | 40088 | 744332 | SH | DEFINED | 01 | 0 |
| OCEANEERING INTL INC | COM | 675232102 | 51 | 947 | SH | DEFINED | 01 | 0 |
| OCEANEERING INTL INC | COM | 675232102 | 16 | 303 | SH | DEFINED | 01 | 1 |
| OCEANFIRST FINANCIAL CORP | COM | 675234108 | 16 | 1240 | SH | DEFINED | 01 | 0 |
| OCH-ZIFF CAPITAL MANAGEMEN-A | LP | 67551U105 | 3 | 190 | SH | DEFINED | 01 | 0 |
| OCH-ZIFF CAPITAL MANAGEMEN-A | LP | 67551U105 | 16 | 1100 | SH | DEFINED | 01 | 1 |
| OCLARO INC | COM | 67555N206 | 3408 | 212878 | SH | DEFINED | 01 | 0 |
| OCLARO INC | COM | 67555N206 | 31 | 1909 | SH | DEFINED | 01 | 0 |
| OCLARO INC | COM | 67555N206 | 2 | 114 | SH | DEFINED | 01 | 1 |
| OCWEN FINANCIAL CORP | COM | 675746309 | 12306 | 1213713 | SH | DEFINED | 01 | 0 |
| OCWEN FINANCIAL CORP | COM | 675746309 | 3 | 300 | SH | DEFINED | 01 | 1 |
| OCULUS INNOVATIVE SCIENCES I | COM | 67575P108 | 44 | 28202 | SH | DEFINED | 01 | 1 |
| ODYSSEY MARINE EXPLORATIO | COM | 676118102 | 0 | 200 | SH | DEFINED | 01 | 1 |
| OFFICE DEPOT INC | COM | 676220106 | 583 | 127057 | SH | DEFINED | 01 | 0 |
| OFFICE DEPOT INC | COM | 676220106 | 67 | 14493 | SH | DEFINED | 01 | 0 |
| OFFICE DEPOT INC | COM | 676220106 | 0 | 62 | SH | DEFINED | 01 | 1 |
| OFFICEMAX INC | COM | 67622P101 | 22262 | 1700716 | SH | DEFINED | 01 | 0 |
| OFFICEMAX INC | COM | 67622P101 | 9 | 684 | SH | DEFINED | 01 | 1 |
| OGK-3-CLS | COM | 676604994 | 72 | 1324447 | SH | DEFINED | 01 | 0 |
| LUKOIL OAO-SPON ADR | COM | 677862104 | 16671 | 294031 | SH | DEFINED | 01 | 0 |
| LUKOIL OAO-SPON ADR | COM | 677862104 | 15718 | 276721 | SH | DEFINED | 01 | 0 |
| LUKOIL OAO-SPON ADR | COM | 677862997 | 3705 | 65229 | SH | DEFINED | 01 | 0 |
| OIL-DRI CORP OF AMERICA | COM | 677864100 | 130 | 5995 | SH | DEFINED | 01 | 0 |
| OIL SVC HOLDRS TR OIL SVC HO | COM | 678002106 | 215 | 1900 | SH | DEFINED | 01 | 1 |
| OIL STATES INTERNATIONAL INC | COM | 678026105 | 39867 | 856446 | SH | DEFINED | 01 | 0 |
| OILSANDS QUEST INC | COM | 678046103 | 0 | 100 | SH | DEFINED | 01 | 1 |
| POLYUS GOLD-SPONSORED ADR | COM | 678129107 | 16 | 680 | SH | DEFINED | 01 | 0 |
| ROSNEFT OJSC-REG S GDR | COM | 67812M983 | 15506 | 2324838 | SH | DEFINED | 01 | 0 |
| OLD DOMINION FREIGHT LINE | COM | 679580100 | 34681 | 1364357 | SH | DEFINED | 01 | 0 |
| OLD MUT PLC | COM | 680031200 | 27 | 1520 | SH | DEFINED | 01 | 0 |
| OLD NATL BANCORP/IN | COM | 680033107 | 4485 | 427236 | SH | DEFINED | 01 | 0 |
| OLD NATL BANCORP/IN | COM | 680033107 | 84 | 7994 | SH | DEFINED | 01 | 1 |
| OLD REPUBLIC INTL CORP | COM | 680223104 | 8910 | 643326 | SH | DEFINED | 01 | 0 |
| OLD REPUBLIC INTL CORP | COM | 680223104 | 30 | 2199 | SH | DEFINED | 01 | 1 |
| OLD SECOND BANCORP INC | COM | 680277100 | 4 | 3180 | SH | DEFINED | 01 | 0 |
| OLIN CORP | COM | 680665205 | 21082 | 1045658 | SH | DEFINED | 01 | 0 |
| OLIN CORP | COM | 680665205 | 136 | 6745 | SH | DEFINED | 01 | 1 |
| OLYMPIC STEEL INC | COM | 68162K106 | 9683 | 421187 | SH | DEFINED | 01 | 0 |
| OLYMPIC STEEL INC | COM | 68162K106 | 0 | 1 | SH | DEFINED | 01 | 1 |

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| OLYMPUS CORP | COM | 68163W109 | 18 | 690 | SH | DEFINED | 01 | 0 |
| OMNICARE INC | COM | 681904108 | 7060 | 295616 | SH | DEFINED | 01 | 0 |
| OMNICARE INC | COM | 681904108 | 38 | 1581 | SH | DEFINED | 01 | 1 |
| OMNICARE INC | CONV BND | 681904AL2 | 2253 | 2620000 | PRN | DEFINED | 01 | 0 |
| OMNICOM GROUP | COM | 681919106 | 24342 | 616605 | SH | DEFINED | 01 | 0 |
| OMNICOM GROUP | COM | 681919106 | 625 | 15828 | SH | DEFINED | 01 | 0 |
| OMNICOM GROUP | COM | 681919106 | 294 | 7455 | SH | DEFINED | 01 | 1 |
| OMEGA HEALTHCARE INVESTORS | COM | 681936100 | 25335 | 1128488 | SH | DEFINED | 01 | 0 |
| OMEGA HEALTHCARE INVESTORS | COM | 681936100 | 18 | 814 | SH | DEFINED | 01 | 1 |
| OMEGA FLEX INC | COM | 682095104 | 3 | 185 | SH | DEFINED | 01 | 0 |
| OMEGA PROTEIN CORP | COM | 68210P107 | 1 | 100 | SH | DEFINED | 01 | 0 |
| OMNI ENERGY SVCS CRP COM NEW | COM | 68210T208 | 629 | 230533 | SH | DEFINED | 01 | 1 |
| OMNIVISION TECHNOLOGIES INC | COM | 682128103 | 22658 | 983364 | SH | DEFINED | 01 | 0 |
| OMNOVA SOLUTIONS INC | COM | 682129101 | 26 | 3625 | SH | DEFINED | 01 | 0 |
| OMNICELL INC | COM | 68213N109 | 16691 | 1276118 | SH | DEFINED | 01 | 0 |
| OMEROS CORP | COM | 682143102 | 9 | 1225 | SH | DEFINED | 01 | 0 |
| OMNICARE CAPITAL TRUST II | CONV PRF | 68214Q200 | 2153 | 57600 | SH | DEFINED | 01 | 0 |
| OMRON CORP | COM | 682151303 | 11 | 490 | SH | DEFINED | 01 | 0 |
| ON ASSIGNMENT INC | COM | 682159108 | 919 | 174877 | SH | DEFINED | 01 | 0 |
| OMNIAMERICAN BANCORP INC | COM | 68216R107 | 62 | 5475 | SH | DEFINED | 01 | 0 |
| ON SEMICONDUCTOR CORPORATION | COM | 682189105 | 57148 | 7926191 | SH | DEFINED | 01 | 0 |
| ON SEMICONDUCTOR CORPORATION | COM | 682189105 | 40 | 5600 | SH | DEFINED | 01 | 0 |
| ON SEMICONDUCTOR CORPORATION | COM | 682189105 | 12 | 1600 | SH | DEFINED | 01 | 0 |
| ON SEMICONDUCTOR CORPORATION | COM | 682189105 | 100 | 12100 | SH | DEFINED | 01 | 1 |
| ON SEMICONDUCTOR CORPORATION | COM | 682189105 | 28 | 3943 | SH | DEFINED | 01 | 1 |
| ON SEMICONDUCTOR CORP | CONV BND | 682189AG0 | 4373 | 4335000 | PRN | DEFINED | 01 | 0 |
| ONCOTHYREON INC COM STK NPV IS | COM | 682324108 | 19 | 5500 | SH | DEFINED | 01 | 1 |
| ONE LIBERTY PROPERTIES INC | COM | 682406103 | 553 | 34757 | SH | DEFINED | 01 | 0 |
| 1-800-FLOWERS.COM INC-CL A | COM | 68243Q106 | 12 | 6090 | SH | DEFINED | 01 | 0 |
| ONEOK INC | COM | 682680103 | 5464 | 121315 | SH | DEFINED | 01 | 0 |
| ONEOK INC | COM | 682680103 | 251 | 5583 | SH | DEFINED | 01 | 0 |
| ONEOK INC | COM | 682680103 | 177 | 3941 | SH | DEFINED | 01 | 1 |
| ONEOK PARTNERS L P UNIT LTD P | COM | 68268N103 | 430 | 5740 | SH | DEFINED | 01 | 1 |
| ONLINE RESOURCES CORP | COM | 68273G101 | 11 | 2370 | SH | DEFINED | 01 | 0 |
| ONSTREAM MEDIA CORP COM NEW | COM | 682875208 | 0 | 4 | SH | DEFINED | 01 | 1 |
| ONYX PHARMACEUTICALS INC | COM | 683399109 | 27069 | 1026171 | SH | DEFINED | 01 | 0 |
| ONYX PHARMACEUTICALS INC | COM | 683399109 | 131 | 4955 | SH | DEFINED | 01 | 1 |
| OPEN TEXT CORP | COM | 683715106 | 117929 | 2507013 | SH | DEFINED | 01 | 0 |
| OPEN TEXT CORP | COM | 683715106 | 81 | 1724 | SH | DEFINED | 01 | 0 |
| OPEN TEXT CORP | COM | 683715106 | 713 | 14653 | SH | DEFINED | 01 | 1 |
| OPEN TEXT CORP | COM | 683715106 | 4 | 93 | SH | DEFINED | 01 | 1 |
| OPENWAVE SYSTEMS INC | COM | 683718308 | 9 | 5540 | SH | DEFINED | 01 | 0 |
| OPENWAVE SYSTEMS INC | COM | 683718308 | 0 | 6 | SH | DEFINED | 01 | 1 |
| OPENTABLE INC | COM | 68372A104 | 38964 | 572311 | SH | DEFINED | 01 | 0 |
| OPENTABLE INC | COM | 68372A104 | 91 | 1336 | SH | DEFINED | 01 | 0 |
| OPENTABLE INC | COM | 68372A104 | 6294 | 92496 | SH | DEFINED | 01 | 1 |
| OPENTABLE INC | COM | 68372A104 | 2 | 36 | SH | DEFINED | 01 | 1 |
| OPNET TECHNOLOGIES INC | COM | 683757108 | 21 | 1185 | SH | DEFINED | 01 | 0 |
| OPKO HEALTH INC | COM | 68375N103 | 16 | 7235 | SH | DEFINED | 01 | 0 |
| OPLINK COMMUNICATIONS INC | COM | 68375Q403 | 4057 | 204469 | SH | DEFINED | 01 | 0 |
| OPLINK COMMUNICATIONS INC | COM | 68375Q403 | 97 | 4900 | SH | DEFINED | 01 | 0 |
| OPNEXT INC | COM | 68375V105 | 3994 | 2543739 | SH | DEFINED | 01 | 0 |
| OPNEXT INC | COM | 68375V105 | 77 | 48974 | SH | DEFINED | 01 | 0 |
| OPPENHEIMER HOLDINGS-CL A | COM | 683797104 | 2628 | 94032 | SH | DEFINED | 01 | 0 |
| ORACLE CORP | COM | 68389X105 | 662555 | 24676070 | SH | DEFINED | 01 | 0 |
| ORACLE CORP | COM | 68389X105 | 4732 | 176247 | SH | DEFINED | 01 | 0 |

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| ORACLE CORP | COM | 68389X105 | 6729 | 250630 | SH | DEFINED | 01 | 0 |
| ORACLE CORP | COM | 68389X105 | 35 | 1290 | SH | DEFINED | 01 | 0 |
| ORACLE CORP | COM | 68389X105 | 174360 | 6589080 | SH | DEFINED | 01 | 1 |
| ORACLE CORP | COM | 68389X105 | 2133 | 79459 | SH | DEFINED | 01 | 1 |
| OPTIONSPRESS HOLDINGS INC | COM | 684010101 | 15546 | 1012159 | SH | DEFINED | 01 | 0 |
| OPTIONSPRESS HOLDINGS INC | COM | 684010101 | 80 | 5216 | SH | DEFINED | 01 | 0 |
| OPTIONSPRESS HOLDINGS INC | COM | 684010101 | 7 | 470 | SH | DEFINED | 01 | 1 |
| OPTIMER PHARMACEUTICALS INC | COM | 68401H104 | 22 | 2380 | SH | DEFINED | 01 | 0 |
| ORASCOM CONSTRUCTIO-144A GDR | COM | 68554N205 | 97 | 2151 | SH | DEFINED | 01 | 0 |
| ORASCOM CONSTRUCTIO-144A GDR | COM | 68554N205 | 7544 | 167674 | SH | DEFINED | 01 | 0 |
| ORASURE TECHNOLOGIES INC | COM | 68554V108 | 299 | 73815 | SH | DEFINED | 01 | 0 |
| ORBCOMM INC | COM | 68555P100 | 5619 | 2475496 | SH | DEFINED | 01 | 0 |
| ORBCOMM INC | COM | 68555P100 | 104 | 46248 | SH | DEFINED | 01 | 0 |
| ORBITAL CORP LTD-SPON ADR | COM | 685563504 | 0 | 120 | SH | DEFINED | 01 | 0 |
| ORBITAL SCIENCES CORP | COM | 685564106 | 4175 | 272859 | SH | DEFINED | 01 | 0 |
| ORBITAL SCIENCES CORP | COM | 685564106 | 22 | 1436 | SH | DEFINED | 01 | 1 |
| ORBITZ WORLDWIDE INC | COM | 68557K109 | 11 | 1725 | SH | DEFINED | 01 | 0 |
| ORCHID CELLMARK INC | COM | 68573C107 | 0 | 32 | SH | DEFINED | 01 | 1 |
| O'REILLY AUTOMOTIVE INC | COM | 686091109 | 55217 | 1037929 | SH | DEFINED | 01 | 0 |
| O'REILLY AUTOMOTIVE INC | COM | 686091109 | 388 | 7299 | SH | DEFINED | 01 | 0 |
| O'REILLY AUTOMOTIVE INC | COM | 686091109 | 293 | 5509 | SH | DEFINED | 01 | 1 |
| OREXIGEN THERAPEUTICS INC | COM | 686164104 | 19 | 3135 | SH | DEFINED | 01 | 0 |
| OREXIGEN THERAPEUTICS INC | COM | 686164104 | 12 | 2100 | SH | DEFINED | 01 | 1 |
| ORIENTAL FINANCIAL GROUP | COM | 68618W100 | 11104 | 834780 | SH | DEFINED | 01 | 0 |
| ORIFLAME COSMETICS SA | COM | 686194101 | 2 | 60 | SH | DEFINED | 01 | 0 |
| ORION MARINE GROUP INC | COM | 68628V308 | 2795 | 225251 | SH | DEFINED | 01 | 0 |
| ORION MARINE GROUP INC | COM | 68628V308 | 28 | 2291 | SH | DEFINED | 01 | 0 |
| ORIX CORP ADR SPONSORED | COM | 686330101 | 29 | 751 | SH | DEFINED | 01 | 0 |
| ORIX CORP ADR SPONSORED | COM | 686330101 | 1 | 20 | SH | DEFINED | 01 | 1 |
| ORKLA A S | COM | 686331109 | 12 | 1330 | SH | DEFINED | 01 | 0 |
| ORITANI FINANCIAL CORP | COM | 68633D103 | 3061 | 306642 | SH | DEFINED | 01 | 0 |
| ORMAT TECHNOLOGIES INC | COM | 686688102 | 0 | 20 | SH | DEFINED | 01 | 0 |
| ORMAT TECHNOLOGIES INC | COM | 686688102 | 15 | 500 | SH | DEFINED | 01 | 1 |
| ORRSTOWN FINL SERVICES INC | COM | 687380105 | 15 | 690 | SH | DEFINED | 01 | 0 |
| ORTHOVITA INC | COM | 68750U102 | 29 | 13170 | SH | DEFINED | 01 | 0 |
| ORTHOVITA INC | COM | 68750U102 | 52 | 22970 | SH | DEFINED | 01 | 1 |
| OSHKOSH CORP | COM | 688239201 | 16546 | 601579 | SH | DEFINED | 01 | 0 |
| OSHKOSH CORP | COM | 688239201 | 93 | 3381 | SH | DEFINED | 01 | 1 |
| OSIRIS THERAPEUTICS INC | COM | 68827R108 | 18 | 2480 | SH | DEFINED | 01 | 0 |
| OSTEOTECH INC | COM | 688582105 | 545 | 84449 | SH | DEFINED | 01 | 0 |
| OTELCO INC INCOME DEP | COM | 688823202 | 40 | 2601 | SH | DEFINED | 01 | 1 |
| OTIX GLOBAL INC COM NEW | COM | 68906N200 | 2 | 200 | SH | DEFINED | 01 | 1 |
| OTTER TAIL CORP | COM | 689648103 | 124 | 6084 | SH | DEFINED | 01 | 0 |
| OTTER TAIL CORP | COM | 689648103 | 80 | 3922 | SH | DEFINED | 01 | 1 |
| OUTDOOR CHANNEL HOLDINGS INC | COM | 690027206 | 5 | 975 | SH | DEFINED | 01 | 0 |
| OVERSEAS SHIPHOLDING GROUP | COM | 690368105 | 21367 | 622589 | SH | DEFINED | 01 | 0 |
| OVERSEAS SHIPHOLDING GROUP | COM | 690368105 | 76 | 2227 | SH | DEFINED | 01 | 1 |
| OVERSTOCK.COM INC | COM | 690370101 | 124 | 7905 | SH | DEFINED | 01 | 0 |
| OVERSTOCK.COM INC | COM | 690370101 | 3 | 200 | SH | DEFINED | 01 | 1 |
| OWENS & MINOR INC | COM | 690732102 | 33482 | 1176444 | SH | DEFINED | 01 | 0 |
| OWENS & MINOR INC | COM | 690732102 | 43 | 1507 | SH | DEFINED | 01 | 1 |
| OWENS-BROCKWAY GLASS CONTAINER | CONV BND | 69073TAQ6 | 4616 | 4710000 | PRN | DEFINED | 01 | 0 |
| OWENS CORNING | COM | 690742101 | 4961 | 193591 | SH | DEFINED | 01 | 0 |
| OWENS CORNING | COM | 690742101 | 5 | 200 | SH | DEFINED | 01 | 1 |
| OWENS CORNING NEW WT EXP SER | WT | 690742127 | 0 | 304 | SH | DEFINED | 01 | 1 |
| OWENS-ILLINOIS INC | COM | 690768403 | 25419 | 905832 | SH | DEFINED | 01 | 0 |

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| OWENS-ILLINOIS INC | COM | 690768403 | 241 | 8601 | SH | DEFINED | 01 | 0 |
| OWENS-ILLINOIS INC | COM | 690768403 | 16 | 577 | SH | DEFINED | 01 | 1 |
| OXFORD INDUSTRIES INC | COM | 691497309 | 1858 | 78145 | SH | DEFINED | 01 | 0 |
| OXFORD INDUSTRIES INC | COM | 691497309 | 2 | 100 | SH | DEFINED | 01 | 1 |
| OXIGENE INC | COM | 691828107 | 1 | 5250 | SH | DEFINED | 01 | 1 |
| OZ MINERALS LTD | COM | 692476104 | 9 | 1230 | SH | DEFINED | 01 | 0 |
| PAA NATURAL GAS STORAGE L. | COM | 693139107 | 12 | 500 | SH | DEFINED | 01 | 1 |
| P.A.M. TRANSPORTATION SVCS | COM | 693149106 | 7 | 590 | SH | DEFINED | 01 | 0 |
| PC CONNECTION INC | COM | 69318J100 | 5 | 820 | SH | DEFINED | 01 | 0 |
| PC MALL INC | COM | 69323K100 | 1 | 100 | SH | DEFINED | 01 | 0 |
| PC-TEL INC | COM | 69325Q105 | 555 | 90290 | SH | DEFINED | 01 | 0 |
| PDF SOLUTIONS INC | COM | 693282105 | 6 | 1875 | SH | DEFINED | 01 | 0 |
| PDI INC | COM | 69329V100 | 10 | 1065 | SH | DEFINED | 01 | 0 |
| PDL BIOPHARMA INC | COM | 69329Y104 | 5003 | 951046 | SH | DEFINED | 01 | 0 |
| PDL BIOPHARMA INC | COM | 69329Y104 | 27 | 5110 | SH | DEFINED | 01 | 1 |
| P G & E CORP | COM | 69331C108 | 163785 | 3606019 | SH | DEFINED | 01 | 0 |
| P G & E CORP | COM | 69331C108 | 933 | 20543 | SH | DEFINED | 01 | 0 |
| P G & E CORP | COM | 69331C108 | 790 | 17393 | SH | DEFINED | 01 | 1 |
| PHH CORP | COM | 693320202 | 291 | 13807 | SH | DEFINED | 01 | 0 |
| PHH CORP | COM | 693320202 | 1 | 55 | SH | DEFINED | 01 | 1 |
| PF CHANG'S CHINA BISTRO INC | COM | 69333Y108 | 20956 | 453582 | SH | DEFINED | 01 | 0 |
| PF CHANG'S CHINA BISTRO INC | COM | 69333Y108 | 4 | 81 | SH | DEFINED | 01 | 1 |
| PICO HOLDINGS INC | COM | 693366205 | 16972 | 568392 | SH | DEFINED | 01 | 0 |
| PICO HOLDINGS INC | COM | 693366205 | 1 | 30 | SH | DEFINED | 01 | 1 |
| PHI INC-NON VOTING | COM | 69336T205 | 473 | 29174 | SH | DEFINED | 01 | 0 |
| PGT INC | COM | 69336V101 | 4 | 1550 | SH | DEFINED | 01 | 0 |
| PLX TECHNOLOGY INC | COM | 693417107 | 11 | 3035 | SH | DEFINED | 01 | 0 |
| PMA CAPITAL CORPORATION-CL A | COM | 693419202 | 22 | 2896 | SH | DEFINED | 01 | 0 |
| PMA CAPITAL CORPORATION-CL A | COM | 693419202 | 0 | 7 | SH | DEFINED | 01 | 1 |
| PMC - SIERRA INC | COM | 69344F106 | 52766 | 7169443 | SH | DEFINED | 01 | 0 |
| PMC - SIERRA INC | COM | 69344F106 | 967 | 131407 | SH | DEFINED | 01 | 0 |
| PMC - SIERRA INC | COM | 69344F106 | 21 | 2872 | SH | DEFINED | 01 | 1 |
| PMI GROUP INC/THE | COM | 69344M101 | 44 | 12085 | SH | DEFINED | 01 | 0 |
| PMI GROUP INC/THE | COM | 69344M101 | 1 | 390 | SH | DEFINED | 01 | 1 |
| PMI GROUP INC | CONV BND | 69344MAK7 | 2329 | 2720000 | PRN | DEFINED | 01 | 0 |
| PMFG INC | COM | 69345P103 | 7918 | 464410 | SH | DEFINED | 01 | 0 |
| PNC FINANCIAL SERVICES GROUP | COM | 693475105 | 345721 | 6660021 | SH | DEFINED | 01 | 0 |
| PNC FINANCIAL SERVICES GROUP | COM | 693475105 | 1433 | 27611 | SH | DEFINED | 01 | 0 |
| PNC FINANCIAL SERVICES GROUP | COM | 693475105 | 851 | 16404 | SH | DEFINED | 01 | 1 |
| PNC FINANCIAL SERVICES GROUP | COM | 693475105 | 820 | 15794 | SH | DEFINED | 01 | 1 |
| POSCO-ADR | COM | 693483109 | 212 | 1857 | SH | DEFINED | 01 | 0 |
| POSCO-ADR | COM | 693483109 | 74 | 649 | SH | DEFINED | 01 | 1 |
| PNM RESOURCES INC | COM | 69349H107 | 13736 | 1205995 | SH | DEFINED | 01 | 0 |
| PNM RESOURCES INC | COM | 69349H107 | 4 | 325 | SH | DEFINED | 01 | 1 |
| PPG INDUSTRIES INC | COM | 693506107 | 305499 | 4196437 | SH | DEFINED | 01 | 0 |
| PPG INDUSTRIES INC | COM | 693506107 | 632 | 8682 | SH | DEFINED | 01 | 0 |
| PPG INDUSTRIES INC | COM | 693506107 | 262 | 3598 | SH | DEFINED | 01 | 1 |
| PPL CORPORATION | COM | 69351T106 | 50022 | 1837066 | SH | DEFINED | 01 | 0 |
| PPL CORPORATION | COM | 69351T106 | 690 | 25355 | SH | DEFINED | 01 | 0 |
| PPL CORPORATION | COM | 69351T106 | 461 | 16920 | SH | DEFINED | 01 | 1 |
| PPL CORP | CONV PRF | 69351T601 | 7192 | 126500 | SH | DEFINED | 01 | 0 |
| TAMBANG BATUBARA BUKIT ASAM | COM | 693525990 | 2626 | 1205000 | SH | DEFINED | 01 | 0 |
| PRGX GLOBAL INC | COM | 69357C503 | 1 | 225 | SH | DEFINED | 01 | 0 |
| PS BUSINESS PARKS INC/CA | COM | 69360J107 | 6751 | 119336 | SH | DEFINED | 01 | 0 |
| PS BUSINESS PARKS INC/CA | COM | 69360J107 | 6 | 112 | SH | DEFINED | 01 | 1 |
| PSS WORLD MEDICAL INC | COM | 69366A100 | 26310 | 1230644 | SH | DEFINED | 01 | 0 |

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| PSS WORLD MEDICAL INC | COM | 69366A100 | 13848 | 648301 | SH | DEFINED | 01 | 1 |
| PSS WORLD MEDICAL INC | COM | 69366A100 | 4 | 205 | SH | DEFINED | 01 | 1 |
| PT UTD TRACTORS TBK | COM | 69367T108 | 1 | 30 | SH | DEFINED | 01 | 0 |
| PT BK MANDIRI PERSERO TB | COM | 69367U105 | 6 | 790 | SH | DEFINED | 01 | 0 |
| PACCAR INC | COM | 693718108 | 9572 | 198800 | SH | DEFINED | 01 | 0 |
| PACCAR INC | COM | 693718108 | 923 | 19165 | SH | DEFINED | 01 | 0 |
| PACCAR INC | COM | 693718108 | 27289 | 567232 | SH | DEFINED | 01 | 1 |
| PACCAR INC | COM | 693718108 | 82 | 1712 | SH | DEFINED | 01 | 1 |
| PACER INTERNATIONAL INC | COM | 69373H106 | 8291 | 1372903 | SH | DEFINED | 01 | 0 |
| PACIFIC CAPITAL BANCORP | COM | 69404P101 | 2 | 2794 | SH | DEFINED | 01 | 1 |
| PACIFIC CONTINENTAL CORP | COM | 69412V108 | 3965 | 438144 | SH | DEFINED | 01 | 0 |
| PACIFIC ETHANOL INC | COM | 69423U107 | 46 | 51650 | SH | DEFINED | 01 | 1 |
| PACIFIC MERCANTILE BANCORP | COM | 694552100 | 38 | 12582 | SH | DEFINED | 01 | 1 |
| PACIFIC OFFICE PPTYSTR INC COM | COM | 694714106 | 0 | 100 | SH | DEFINED | 01 | 1 |
| PACIFIC SUNWEAR OF CALIF | COM | 694873100 | 18702 | 3575734 | SH | DEFINED | 01 | 0 |
| PACIFIC SUNWEAR OF CALIF | COM | 694873100 | 26 | 5045 | SH | DEFINED | 01 | 0 |
| PACKAGING CORP OF AMERICA | COM | 695156109 | 136813 | 5904709 | SH | DEFINED | 01 | 0 |
| PACTIV CORPORATION | COM | 695257105 | 3147 | 95452 | SH | DEFINED | 01 | 0 |
| PACTIV CORPORATION | COM | 695257105 | 236 | 7149 | SH | DEFINED | 01 | 0 |
| PACTIV CORPORATION | COM | 695257105 | 47 | 1416 | SH | DEFINED | 01 | 1 |
| PACWEST BANCORP | COM | 695263103 | 1491 | 78211 | SH | DEFINED | 01 | 0 |
| PAETEC HOLDING CORP | COM | 695459107 | 3427 | 833855 | SH | DEFINED | 01 | 0 |
| PAETEC HOLDING CORP | COM | 695459107 | 84 | 20500 | SH | DEFINED | 01 | 1 |
| PAIN THERAPEUTICS INC | COM | 69562K100 | 18 | 2925 | SH | DEFINED | 01 | 0 |
| PALL CORP | COM | 696429307 | 15319 | 367878 | SH | DEFINED | 01 | 0 |
| PALL CORP | COM | 696429307 | 256 | 6142 | SH | DEFINED | 01 | 0 |
| PALL CORP | COM | 696429307 | 144 | 3464 | SH | DEFINED | 01 | 1 |
| PALOMAR MEDICAL TECHNOLOGIES | COM | 697529303 | 909 | 88092 | SH | DEFINED | 01 | 0 |
| PALOMAR MEDICAL TECHNOLOGIES | COM | 697529303 | 6 | 613 | SH | DEFINED | 01 | 1 |
| PAN AMERICAN SILVER CORP | COM | 697900108 | 2817 | 95192 | SH | DEFINED | 01 | 0 |
| PAN AMERICAN SILVER CORP | COM | 697900108 | 65 | 2203 | SH | DEFINED | 01 | 1 |
| PANASONIC CORP-SPON ADR | COM | 69832A205 | 161 | 11835 | SH | DEFINED | 01 | 0 |
| PANASONIC CORP-SPON ADR | COM | 69832A205 | 10 | 721 | SH | DEFINED | 01 | 1 |
| PANASONIC ELECTRIC WKS CO LTAD | COM | 69832B104 | 5 | 40 | SH | DEFINED | 01 | 0 |
| PANERA BREAD COMPANY-CL A | COM | 69840W108 | 26086 | 294394 | SH | DEFINED | 01 | 0 |
| PANERA BREAD COMPANY-CL A | COM | 69840W108 | 110 | 1244 | SH | DEFINED | 01 | 0 |
| PANERA BREAD COMPANY-CL A | COM | 69840W108 | 7615 | 99600 | SH | DEFINED | 01 | 1 |
| PANERA BREAD COMPANY-CL A | COM | 69840W108 | 16 | 176 | SH | DEFINED | 01 | 1 |
| PANHANDLE OIL AND GAS INC-A | COM | 698477106 | 15 | 635 | SH | DEFINED | 01 | 0 |
| PANHANDLE OIL AND GAS INC-A | COM | 698477106 | 43 | 1750 | SH | DEFINED | 01 | 0 |
| PANTRY INC | COM | 698657103 | 25096 | 1040875 | SH | DEFINED | 01 | 0 |
| PAPA JOHN'S INTL INC | COM | 698813102 | 7531 | 285453 | SH | DEFINED | 01 | 0 |
| PAPERLINK LTD | COM | 698833100 | 0 | 190 | SH | DEFINED | 01 | 0 |
| PAR PHARMACEUTICAL COS INC | COM | 69888P106 | 8656 | 297673 | SH | DEFINED | 01 | 0 |
| PAR PHARMACEUTICAL COS INC | COM | 69888P106 | 10 | 350 | SH | DEFINED | 01 | 1 |
| PARAGON SHIPPING INC | COM | 69913R309 | 1 | 300 | SH | DEFINED | 01 | 1 |
| PARAMETRIC TECHNOLOGY CORP | COM | 699173209 | 263543 | 13487422 | SH | DEFINED | 01 | 0 |
| PARAMETRIC TECHNOLOGY CORP | COM | 699173209 | 32 | 1621 | SH | DEFINED | 01 | 0 |
| PARAMETRIC TECHNOLOGY CORP | COM | 699173209 | 1382 | 75878 | SH | DEFINED | 01 | 1 |
| PARAMETRIC TECHNOLOGY CORP | COM | 699173209 | 0 | 2 | SH | DEFINED | 01 | 1 |
| PAREXEL INTERNATIONAL CORP | COM | 699462107 | 13160 | 568926 | SH | DEFINED | 01 | 0 |
| PARK ELECTROCHEMICAL CORP | COM | 700416209 | 14897 | 565552 | SH | DEFINED | 01 | 0 |
| PARK NATIONAL CORP | COM | 700658107 | 1902 | 29705 | SH | DEFINED | 01 | 0 |
| PARK-OHIO HOLDINGS CORP | COM | 700666100 | 10 | 725 | SH | DEFINED | 01 | 0 |
| PARK-OHIO HOLDINGS CORP | COM | 700666100 | 116 | 8700 | SH | DEFINED | 01 | 1 |
| PARKER DRILLING CO | COM | 701081101 | 304 | 69987 | SH | DEFINED | 01 | 0 |

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| PARKER DRILLING CO | COM | 701081101 | 29 | 6600 | SH | DEFINED | 01 | 1 |
| PARKER HANNIFIN CORP | COM | 701094104 | 309867 | 4422909 | SH | DEFINED | 01 | 0 |
| PARKER HANNIFIN CORP | COM | 701094104 | 941 | 13434 | SH | DEFINED | 01 | 0 |
| PARKER HANNIFIN CORP | COM | 701094104 | 805 | 11486 | SH | DEFINED | 01 | 1 |
| PARKERVISION INC | COM | 701354102 | 2 | 2160 | SH | DEFINED | 01 | 0 |
| PARKERVISION INC | COM | 701354102 | 4 | 4844 | SH | DEFINED | 01 | 0 |
| PARKERVISION INC | COM | 701354102 | 2 | 3000 | SH | DEFINED | 01 | 1 |
| PARKWAY PROPERTIES INC | COM | 70159Q104 | 1569 | 106012 | SH | DEFINED | 01 | 0 |
| PARTNER COMMUNICATIONS-ADR | COM | 70211M109 | 2 | 90 | SH | DEFINED | 01 | 0 |
| PARTNER COMMUNICATIONS-ADR | COM | 70211M109 | 7 | 400 | SH | DEFINED | 01 | 1 |
| PATRIOT COAL CORP | COM | 70336T104 | 13216 | 1158279 | SH | DEFINED | 01 | 0 |
| PATRIOT COAL CORP | COM | 70336T104 | 114 | 10000 | SH | DEFINED | 01 | 1 |
| PATRIOT COAL CORP | COM | 70336T104 | 11 | 970 | SH | DEFINED | 01 | 1 |
| PATRIOT TRANSPORTATION HLDG | COM | 70337B102 | 8 | 113 | SH | DEFINED | 01 | 0 |
| PATTERSON COS INC | COM | 703395103 | 16400 | 572438 | SH | DEFINED | 01 | 0 |
| PATTERSON COS INC | COM | 703395103 | 146 | 5087 | SH | DEFINED | 01 | 0 |
| PATTERSON COS INC | COM | 703395103 | 42 | 1470 | SH | DEFINED | 01 | 1 |
| PATTERSON-UTI ENERGY INC | COM | 703481101 | 20009 | 1171448 | SH | DEFINED | 01 | 0 |
| PATTERSON-UTI ENERGY INC | COM | 703481101 | 41 | 2399 | SH | DEFINED | 01 | 0 |
| PATTERSON-UTI ENERGY INC | COM | 703481101 | 53 | 3109 | SH | DEFINED | 01 | 1 |
| PAYCHEX INC | COM | 704326107 | 6437 | 234178 | SH | DEFINED | 01 | 0 |
| PAYCHEX INC | COM | 704326107 | 465 | 16900 | SH | DEFINED | 01 | 0 |
| PAYCHEX INC | COM | 704326107 | 7152 | 251000 | SH | DEFINED | 01 | 1 |
| PAYCHEX INC | COM | 704326107 | 1422 | 51721 | SH | DEFINED | 01 | 1 |
| PEABODY ENERGY CORP | COM | 704549104 | 131720 | 2687620 | SH | DEFINED | 01 | 0 |
| PEABODY ENERGY CORP | COM | 704549104 | 693 | 14141 | SH | DEFINED | 01 | 0 |
| PEABODY ENERGY CORP | COM | 704549104 | 757 | 15436 | SH | DEFINED | 01 | 1 |
| PEABODY ENERGY CORP | CONV BND | 704549AG9 | 49 | 44000 | PRN | DEFINED | 01 | 0 |
| PCCW LTD | COM | 70454G207 | 36 | 10030 | SH | DEFINED | 01 | 0 |
| PEAPACK GLADSTONE FINL CORP | COM | 704699107 | 16 | 1379 | SH | DEFINED | 01 | 0 |
| PEARSON PLC-SPONSORED ADR | COM | 705015105 | 18 | 1170 | SH | DEFINED | 01 | 0 |
| PEBBLEBROOK HOTEL TRUST | COM | 70509V100 | 29092 | 1615441 | SH | DEFINED | 01 | 0 |
| PEBBLEBROOK HOTEL TRUST | COM | 70509V100 | 79 | 4380 | SH | DEFINED | 01 | 0 |
| PEBBLEBROOK HOTEL TRUST | COM | 70509V100 | 3 | 170 | SH | DEFINED | 01 | 1 |
| PEETS COFFEE & TEA INC | COM | 705560100 | 2269 | 66291 | SH | DEFINED | 01 | 0 |
| PEETS COFFEE & TEA INC | COM | 705560100 | 10 | 300 | SH | DEFINED | 01 | 1 |
| PEGASYSTEMS INC | COM | 705573103 | 9529 | 306880 | SH | DEFINED | 01 | 0 |
| PEGASYSTEMS INC | COM | 705573103 | 0 | 2 | SH | DEFINED | 01 | 1 |
| PENGROWTH ENERGY TRUST SBI | COM | 706902509 | 484 | 43723 | SH | DEFINED | 01 | 1 |
| PENFORD CORP | COM | 707051108 | 246 | 53341 | SH | DEFINED | 01 | 0 |
| PENN NATIONAL GAMING INC | COM | 707569109 | 88683 | 2994994 | SH | DEFINED | 01 | 0 |
| PENN NATIONAL GAMING INC | COM | 707569109 | 25 | 835 | SH | DEFINED | 01 | 1 |
| PENN VIRGINIA CORP | COM | 707882106 | 3823 | 238395 | SH | DEFINED | 01 | 0 |
| PENN VIRGINIA CORP | COM | 707882106 | 14 | 848 | SH | DEFINED | 01 | 1 |
| PENN VIRGINIA RESOURCE PARTN | LP | 707884102 | 364 | 14768 | SH | DEFINED | 01 | 0 |
| PENN VIRGINIA RESOURCE PARTN | LP | 707884102 | 785 | 31849 | SH | DEFINED | 01 | 1 |
| PENN VIRGINIA RESOURCE PARTN | LP | 707884102 | 531 | 21557 | SH | DEFINED | 01 | 1 |
| PENN WEST ENERGY TRUST SBI | COM | 707885109 | 1037 | 51688 | SH | DEFINED | 01 | 1 |
| PENN VA GP HLDGS L P COM UN | COM | 70788P105 | 211 | 9235 | SH | DEFINED | 01 | 1 |
| PENNANTPARK INVESTMENT CORP | COM | 708062104 | 45 | 4162 | SH | DEFINED | 01 | 0 |
| J.C. PENNEY CO INC | COM | 708160106 | 72558 | 2669314 | SH | DEFINED | 01 | 0 |
| J.C. PENNEY CO INC | COM | 708160106 | 338 | 12418 | SH | DEFINED | 01 | 0 |
| J.C. PENNEY CO INC | COM | 708160106 | 109 | 4011 | SH | DEFINED | 01 | 1 |
| PENNICHUCK CORP | COM | 708254206 | 29 | 1261 | SH | DEFINED | 01 | 1 |
| PENNS WOODS BANCORP INC | COM | 708430103 | 9 | 270 | SH | DEFINED | 01 | 0 |
| PENN REAL ESTATE INVEST TST | COM | 709102107 | 4069 | 343170 | SH | DEFINED | 01 | 0 |

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| PENN REAL ESTATE INVEST TST | COM | 709102107 | 11 | 920 | SH | DEFINED | 01 | 1 |
| PENNYMAC MORTGAGE INVESTMENT | COM | 70931T103 | 109 | 6100 | SH | DEFINED | 01 | 0 |
| PENSKE AUTOMOTIVE GROUP INC | COM | 70959W103 | 8445 | 639805 | SH | DEFINED | 01 | 0 |
| PENSKE AUTOMOTIVE GROUP INC | COM | 70959W103 | 14 | 1058 | SH | DEFINED | 01 | 1 |
| PENSON WORLDWIDE INC | COM | 709600100 | 81 | 16080 | SH | DEFINED | 01 | 0 |
| PENTAIR INC | COM | 709631105 | 24327 | 723368 | SH | DEFINED | 01 | 0 |
| PENTAIR INC | COM | 709631105 | 176 | 5245 | SH | DEFINED | 01 | 1 |
| PEOPLES BANCORP INC | COM | 709789101 | 84 | 6846 | SH | DEFINED | 01 | 0 |
| PEOPLE'S UNITED FINANCIAL | COM | 712704105 | 55449 | 4235977 | SH | DEFINED | 01 | 0 |
| PEOPLE'S UNITED FINANCIAL | COM | 712704105 | 255 | 19494 | SH | DEFINED | 01 | 0 |
| PEOPLE'S UNITED FINANCIAL | COM | 712704105 | 124 | 9481 | SH | DEFINED | 01 | 1 |
| PEP BOYS-MANNY MOE & JACK | COM | 713278109 | 2644 | 249942 | SH | DEFINED | 01 | 0 |
| PEP BOYS-MANNY MOE & JACK | COM | 713278109 | 3 | 250 | SH | DEFINED | 01 | 1 |
| PEPCO HOLDINGS INC | COM | 713291102 | 39864 | 2143345 | SH | DEFINED | 01 | 0 |
| PEPCO HOLDINGS INC | COM | 713291102 | 219 | 11762 | SH | DEFINED | 01 | 0 |
| PEPCO HOLDINGS INC | COM | 713291102 | 392 | 21102 | SH | DEFINED | 01 | 1 |
| PEPSICO INC | COM | 713448108 | 215477 | 3243185 | SH | DEFINED | 01 | 0 |
| PEPSICO INC | COM | 713448108 | 5554 | 83599 | SH | DEFINED | 01 | 0 |
| PEPSICO INC | COM | 713448108 | 118120 | 1785177 | SH | DEFINED | 01 | 1 |
| PEPSICO INC | COM | 713448108 | 5081 | 76468 | SH | DEFINED | 01 | 1 |
| PEREGRINE PHARMACEUTICALS | COM | 713661304 | 6 | 4240 | SH | DEFINED | 01 | 0 |
| PEREGRINE PHARMACEUTICALS | COM | 713661304 | 2 | 1521 | SH | DEFINED | 01 | 1 |
| PERFECT WORLD CO-SPON ADR | COM | 71372U104 | 0 | 10 | SH | DEFINED | 01 | 0 |
| PERFECT WORLD CO-SPON ADR | COM | 71372U104 | 408 | 15891 | SH | DEFINED | 01 | 1 |
| PERFICIENT INC | COM | 71375U101 | 2987 | 326747 | SH | DEFINED | 01 | 0 |
| PERFICIENT INC | COM | 71375U101 | 1 | 103 | SH | DEFINED | 01 | 1 |
| PERFORMANCE TECHNOLOGIES INC | COM | 71376K102 | 2708 | 1259764 | SH | DEFINED | 01 | 0 |
| PERICOM SEMICONDUCTOR CORP | COM | 713831105 | 7750 | 891793 | SH | DEFINED | 01 | 0 |
| PERICOM SEMICONDUCTOR CORP | COM | 713831105 | 1 | 120 | SH | DEFINED | 01 | 1 |
| PERKINELMER INC | COM | 714046109 | 1217 | 52549 | SH | DEFINED | 01 | 0 |
| PERKINELMER INC | COM | 714046109 | 143 | 6198 | SH | DEFINED | 01 | 0 |
| PERKINELMER INC | COM | 714046109 | 10 | 415 | SH | DEFINED | 01 | 1 |
| PERMIAN BASIN RTY TR | COM | 714236106 | 785 | 39831 | SH | DEFINED | 01 | 1 |
| PERNOD RICARD S. A. | COM | 714264207 | 30 | 1800 | SH | DEFINED | 01 | 0 |
| PERNIX THERAPEUTICS HOLDINGS I | COM | 71426V108 | 0 | 50 | SH | DEFINED | 01 | 1 |
| PERRIGO CO | COM | 714290103 | 27649 | 430540 | SH | DEFINED | 01 | 0 |
| PERRIGO CO | COM | 714290103 | 51 | 796 | SH | DEFINED | 01 | 1 |
| TELEKOMUNIK INDONESIA-SP ADR | COM | 715684106 | 63 | 1520 | SH | DEFINED | 01 | 0 |
| PERVASIVE SOFTWARE INC | COM | 715710109 | 1 | 210 | SH | DEFINED | 01 | 0 |
| PETMED EXPRESS INC | COM | 716382106 | 4425 | 252915 | SH | DEFINED | 01 | 0 |
| PETMED EXPRESS INC | COM | 716382106 | 16 | 893 | SH | DEFINED | 01 | 1 |
| PETROCHINA CO LTD -ADR | COM | 71646E100 | 123 | 1055 | SH | DEFINED | 01 | 0 |
| PETROCHINA CO LTD -ADR | COM | 71646E100 | 146 | 1258 | SH | DEFINED | 01 | 1 |
| PETROBRAS ENERGIA S A | COM | 71646J109 | 3 | 170 | SH | DEFINED | 01 | 0 |
| PETROBRAS ENERGIA S A | COM | 71646J109 | 46 | 2777 | SH | DEFINED | 01 | 1 |
| PETROHAWK ENERGY CORP | COM | 716495106 | 78672 | 4874408 | SH | DEFINED | 01 | 0 |
| PETROHAWK ENERGY CORP | COM | 716495106 | 88 | 5450 | SH | DEFINED | 01 | 0 |
| PETROHAWK ENERGY CORP | COM | 716495106 | 404 | 25027 | SH | DEFINED | 01 | 1 |
| PETROLEUM & RES CORP | COM | 716549100 | 119 | 5149 | SH | DEFINED | 01 | 1 |
| PETROLEO BRASILEIRO-SPON ADR | COM | 71654V101 | 23365 | 711873 | SH | DEFINED | 01 | 0 |
| PETROLEO BRASILEIRO-SPON ADR | COM | 71654V101 | 80380 | 2453892 | SH | DEFINED | 01 | 1 |
| PETROLEO BRASILEIRO-SPON ADR | COM | 71654V101 | 20 | 607 | SH | DEFINED | 01 | 1 |
| PETROLEO BRASILEIRO S.A.-ADR | COM | 71654V408 | 322429 | 8889690 | SH | DEFINED | 01 | 0 |
| PETROLEO BRASILEIRO S.A.-ADR | COM | 71654V408 | 46562 | 1283765 | SH | DEFINED | 01 | 0 |
| PETROLEO BRASILEIRO S.A.-ADR | COM | 71654V408 | 85564 | 2360403 | SH | DEFINED | 01 | 1 |
| PETROLEO BRASILEIRO S.A.-ADR | COM | 71654V408 | 1781 | 49117 | SH | DEFINED | 01 | 1 |

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| PETROLEUM DEVELOPMENT CORP | COM | 716578109 | 3629 | 131490 | SH | DEFINED | 01 | 0 |
| PETROLEUM DEVELOPMENT CORP | COM | 716578109 | 17 | 600 | SH | DEFINED | 01 | 1 |
| PETROLEUM GEO SVCS ASA NEW SPR | COM | 716599105 | 28 | 2487 | SH | DEFINED | 01 | 0 |
| PETROQUEST ENERGY INC | COM | 716748108 | 1760 | 289060 | SH | DEFINED | 01 | 0 |
| PETSMART INC | COM | 716768106 | 36056 | 1030138 | SH | DEFINED | 01 | 0 |
| PETSMART INC | COM | 716768106 | 205 | 5866 | SH | DEFINED | 01 | 0 |
| PETSMART INC | COM | 716768106 | 32 | 911 | SH | DEFINED | 01 | 1 |
| PEUGEOT SA-SPONSORED ADR | COM | 716825500 | 12 | 350 | SH | DEFINED | 01 | 0 |
| PHARMACYCLICS INC | COM | 716933106 | 28 | 3425 | SH | DEFINED | 01 | 0 |
| PFIZER INC | COM | 717081103 | 517166 | 30120390 | SH | DEFINED | 01 | 0 |
| PFIZER INC | COM | 717081103 | 313 | 18214 | SH | DEFINED | 01 | 0 |
| PFIZER INC | COM | 717081103 | 7886 | 459267 | SH | DEFINED | 01 | 0 |
| PFIZER INC | COM | 717081103 | 148455 | 8646162 | SH | DEFINED | 01 | 1 |
| PFIZER INC | COM | 717081103 | 5872 | 341996 | SH | DEFINED | 01 | 1 |
| PHARMACEUTICAL PRODUCT DEVEL | COM | 717124101 | 7487 | 301979 | SH | DEFINED | 01 | 0 |
| PHARMACEUTICAL PRODUCT DEVEL | COM | 717124101 | 145 | 5835 | SH | DEFINED | 01 | 1 |
| PHARMACEUTICAL HOLDERS TRU | COM | 71712A206 | 32 | 500 | SH | DEFINED | 01 | 1 |
| PHARMSTANDARD OJSC-S GDR144A | COM | 717140107 | 1116 | 50615 | SH | DEFINED | 01 | 0 |
| PHARMERICA CORP | COM | 71714F104 | 1391 | 145930 | SH | DEFINED | 01 | 0 |
| PHARMERICA CORP | COM | 71714F104 | 2 | 208 | SH | DEFINED | 01 | 1 |
| PHARMASSET INC | COM | 71715N106 | 454 | 15355 | SH | DEFINED | 01 | 0 |
| PHILIP MORRIS INTERNATIONAL | COM | 718172109 | 892999 | 15940580 | SH | DEFINED | 01 | 0 |
| PHILIP MORRIS INTERNATIONAL | COM | 718172109 | 471 | 8405 | SH | DEFINED | 01 | 0 |
| PHILIP MORRIS INTERNATIONAL | COM | 718172109 | 5714 | 101994 | SH | DEFINED | 01 | 0 |
| PHILIP MORRIS INTERNATIONAL | COM | 718172109 | 174875 | 3121635 | SH | DEFINED | 01 | 1 |
| PHILIP MORRIS INTERNATIONAL | COM | 718172109 | 5345 | 95417 | SH | DEFINED | 01 | 1 |
| PHILIPPINE LONG DIST -SP ADR | COM | 718252604 | 16 | 269 | SH | DEFINED | 01 | 0 |
| PHILIPPINE LONG DIST -SP ADR | COM | 718252604 | 8326 | 148800 | SH | DEFINED | 01 | 1 |
| PHILLIPS-VAN HEUSEN | COM | 718592108 | 25662 | 426555 | SH | DEFINED | 01 | 0 |
| PHILLIPS-VAN HEUSEN | COM | 718592108 | 96 | 1602 | SH | DEFINED | 01 | 0 |
| PHILLIPS-VAN HEUSEN | COM | 718592108 | 2 | 37 | SH | DEFINED | 01 | 1 |
| PHOENIX COMPANIES INC | COM | 71902E109 | 50 | 23589 | SH | DEFINED | 01 | 0 |
| PHOENIX COMPANIES INC | COM | 71902E109 | 1 | 586 | SH | DEFINED | 01 | 1 |
| PHOENIX TECHNOLOGIES LTD | COM | 719153108 | 638 | 163577 | SH | DEFINED | 01 | 0 |
| PHOTRONICS INC | COM | 719405102 | 1586 | 299666 | SH | DEFINED | 01 | 0 |
| PHOTRONICS INC | COM | 719405102 | 1 | 200 | SH | DEFINED | 01 | 1 |
| PIEDMONT NATURAL GAS CO | COM | 720186105 | 11844 | 408436 | SH | DEFINED | 01 | 0 |
| PIEDMONT NATURAL GAS CO | COM | 720186105 | 97 | 3338 | SH | DEFINED | 01 | 1 |
| PIEDMONT OFF RE TRU-A REIT | COM | 720190206 | 327 | 17300 | SH | DEFINED | 01 | 0 |
| PIEDMONT OFF RE TRU-A REIT | COM | 720190206 | 3915 | 207047 | SH | DEFINED | 01 | 1 |
| PIER 1 IMPORTS INC | COM | 720279108 | 26996 | 3296175 | SH | DEFINED | 01 | 0 |
| PIER 1 IMPORTS INC | COM | 720279108 | 39 | 4800 | SH | DEFINED | 01 | 1 |
| PIKE ELECTRIC CORP | COM | 721283109 | 8878 | 1219464 | SH | DEFINED | 01 | 0 |
| PIKE ELECTRIC CORP | COM | 721283109 | 0 | 50 | SH | DEFINED | 01 | 1 |
| PILGRIM'S PRIDE CORP-NEW | COM | 72147K108 | 23 | 4065 | SH | DEFINED | 01 | 0 |
| PILGRIM'S PRIDE CORP-NEW | COM | 72147K108 | 14 | 2500 | SH | DEFINED | 01 | 1 |
| PIMCO CALIF MUN INCOME FD II | COM | 72200M108 | 6 | 647 | SH | DEFINED | 01 | 1 |
| PIMCO CALIF MUN INCOME FD | COM | 72200N106 | 19 | 1324 | SH | DEFINED | 01 | 1 |
| PIMCO MUN INCOME FD COM | COM | 72200R107 | 22 | 1518 | SH | DEFINED | 01 | 1 |
| PIMCO NEW YORK MUN INCOME FD | COM | 72200T103 | 69 | 6006 | SH | DEFINED | 01 | 1 |
| PIMCO CORPORATE INCOME FD | COM | 72200U100 | 215 | 13279 | SH | DEFINED | 01 | 1 |
| PIMCO MUN INCOME FD II | COM | 72200W106 | 86 | 7283 | SH | DEFINED | 01 | 1 |
| PIMCO STRATEGIC GLOBAL GOV | COM | 72200X104 | 121 | 11558 | SH | DEFINED | 01 | 1 |
| PIMCO NEW YORK MUN FD II COM | COM | 72200Y102 | 49 | 3948 | SH | DEFINED | 01 | 1 |
| PIMCO GLOBAL STOCKSPUS | COM | 722011103 | 473 | 21377 | SH | DEFINED | 01 | 1 |
| PIMCO HIGH INCOME FDCOM SHS | COM | 722014107 | 329 | 25304 | SH | DEFINED | 01 | 1 |

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| PIMCO MUN INCOME FD III | COM | 72201A103 | 524 | 45790 | SH | DEFINED | 01 | 1 |
| PIMCO CORPORATE OPPORTUNIT | COM | 72201B101 | 1270 | 72304 | SH | DEFINED | 01 | 1 |
| PIMCO CALIF MUN INCOME FD | COM | 72201C109 | 0 | 6 | SH | DEFINED | 01 | 1 |
| PIMCO INCOME STRATEGY F | COM | 72201H108 | 465 | 38972 | SH | DEFINED | 01 | 1 |
| PIMCO INCOME STRATEGY F | COM | 72201J104 | 229 | 22737 | SH | DEFINED | 01 | 1 |
| PIMCO ETF TR 1-3 YEAR U S T | COM | 72201R106 | 62 | 1210 | SH | DEFINED | 01 | 1 |
| PIMCO ETF TR 1-5 YR US TIPS IN | COM | 72201R205 | 941 | 17996 | SH | DEFINED | 01 | 1 |
| PIMCO ETF TR BROAD US TIPS IN | COM | 72201R403 | 38 | 693 | SH | DEFINED | 01 | 1 |
| PIMCO ETF TRUST 3-7 YR US TREA | COM | 72201R601 | 40 | 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 | 62 | 1196 | SH | DEFINED | 01 | 1 |
| PIMCO ETF TRUST SHORT TERM | COM | 72201R874 | 74 | 1458 | SH | DEFINED | 01 | 1 |
| PIMCO INCOME OPPORTUNIT | COM | 72202B100 | 26 | 1000 | SH | DEFINED | 01 | 1 |
| PING AN INS GROUP CO CHI | COM | 72341E304 | 34 | 1660 | SH | DEFINED | 01 | 0 |
| PINNACLE AIRLINES CORP | COM | 723443107 | 10 | 1725 | SH | DEFINED | 01 | 0 |
| PINNACLE ENTERTAINMENT INC | COM | 723456109 | 36641 | 3286215 | SH | DEFINED | 01 | 0 |
| PINNACLE ENTERTAINMENT INC | COM | 723456109 | 17 | 1485 | SH | DEFINED | 01 | 1 |
| PINNACLE FINANCIAL PARTNERS | COM | 72346Q104 | 1460 | 158748 | SH | DEFINED | 01 | 0 |
| PINNACLE FINANCIAL PARTNERS | COM | 72346Q104 | 30 | 3214 | SH | DEFINED | 01 | 1 |
| PINNACLE WEST CAPITAL | COM | 723484101 | 32874 | 796528 | SH | DEFINED | 01 | 0 |
| PINNACLE WEST CAPITAL | COM | 723484101 | 236 | 5712 | SH | DEFINED | 01 | 0 |
| PINNACLE WEST CAPITAL | COM | 723484101 | 189 | 4584 | SH | DEFINED | 01 | 1 |
| PIONEER DIVERSIFIED HIGH INCOM | COM | 723653101 | 126 | 6000 | SH | DEFINED | 01 | 1 |
| PIONEER DRILLING COMPANY | COM | 723655106 | 5590 | 876180 | SH | DEFINED | 01 | 0 |
| PIONEER DRILLING COMPANY | COM | 723655106 | 6 | 1000 | SH | DEFINED | 01 | 1 |
| PIONEER HIGH INCOME TR | COM | 72369H106 | 290 | 17969 | SH | DEFINED | 01 | 1 |
| PIONEER FLOATING RATE TR | COM | 72369J102 | 25 | 2075 | SH | DEFINED | 01 | 1 |
| PIONEER MUN HIGH INCOME ADV | COM | 723762100 | 109 | 7770 | SH | DEFINED | 01 | 1 |
| PIONEER MUN HIGH INCOME TR | COM | 723763108 | 79 | 5305 | SH | DEFINED | 01 | 1 |
| PIONEER NATURAL RESOURCES CO | COM | 723787107 | 87251 | 1341698 | SH | DEFINED | 01 | 0 |
| PIONEER NATURAL RESOURCES CO | COM | 723787107 | 397 | 6104 | SH | DEFINED | 01 | 0 |
| PIONEER NATURAL RESOURCES CO | COM | 723787107 | 2541 | 39071 | SH | DEFINED | 01 | 1 |
| PIONEER NATURAL RESOURCES CO | COM | 723787107 | 704 | 10820 | SH | DEFINED | 01 | 1 |
| PIPER JAFFRAY COS | COM | 724078100 | 11867 | 407383 | SH | DEFINED | 01 | 0 |
| PIPER JAFFRAY COS | COM | 724078100 | 10 | 352 | SH | DEFINED | 01 | 1 |
| PITNEY BOWES INC | COM | 724479100 | 24589 | 1149981 | SH | DEFINED | 01 | 0 |
| PITNEY BOWES INC | COM | 724479100 | 232 | 10852 | SH | DEFINED | 01 | 0 |
| PITNEY BOWES INC | COM | 724479100 | 295 | 13781 | SH | DEFINED | 01 | 1 |
| PIXELWORKS INC | COM | 72581M305 | 258 | 75200 | SH | DEFINED | 01 | 0 |
| PLAINS ALL AMER PIPELINE LP | LP | 726503105 | 3 | 45 | SH | DEFINED | 01 | 0 |
| PLAINS ALL AMER PIPELINE LP | LP | 726503105 | 281 | 4473 | SH | DEFINED | 01 | 1 |
| PLAINS EXPLORATION & PRODUCT | COM | 726505100 | 9905 | 371423 | SH | DEFINED | 01 | 0 |
| PLAINS EXPLORATION & PRODUCT | COM | 726505100 | 4 | 137 | 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 | 37516 | 1110672 | SH | DEFINED | 01 | 0 |
| PLAYBOY ENTERPRISES-CLASS B | COM | 728117300 | 7 | 1410 | SH | DEFINED | 01 | 0 |
| PLEXUS CORP | COM | 729132100 | 41980 | 1430320 | SH | DEFINED | 01 | 0 |
| PLUG PWR INC | COM | 72919P103 | 1 | 3120 | SH | DEFINED | 01 | 1 |
| PLUM CREEK TIMBER CO | COM | 729251108 | 12172 | 344847 | SH | DEFINED | 01 | 0 |
| PLUM CREEK TIMBER CO | COM | 729251108 | 300 | 8501 | SH | DEFINED | 01 | 0 |
| PLUM CREEK TIMBER CO | COM | 729251108 | 299 | 8484 | SH | DEFINED | 01 | 0 |
| PLUM CREEK TIMBER CO | COM | 729251108 | 994 | 28161 | SH | DEFINED | 01 | 1 |
| PLUM CREEK TIMBER CO | COM | 729251108 | 590 | 16715 | SH | DEFINED | 01 | 1 |
| PLUMAS BANCORP | COM | 729273102 | 7 | 2250 | SH | DEFINED | 01 | 1 |
| POLARIS INDUSTRIES INC | COM | 731068102 | 21893 | 336294 | SH | DEFINED | 01 | 0 |

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| POLARIS INDUSTRIES INC | COM | 731068102 | 859 | 13218 | SH | DEFINED | 01 | 1 |
| POLARIS INDUSTRIES INC | COM | 731068102 | 15 | 235 | SH | DEFINED | 01 | 1 |
| POLO RALPH LAUREN CORP | COM | 731572103 | 5416 | 60274 | SH | DEFINED | 01 | 0 |
| POLO RALPH LAUREN CORP | COM | 731572103 | 308 | 3426 | SH | DEFINED | 01 | 0 |
| POLO RALPH LAUREN CORP | COM | 731572103 | 112892 | 1256298 | SH | DEFINED | 01 | 1 |
| POLO RALPH LAUREN CORP | COM | 731572103 | 18 | 200 | SH | DEFINED | 01 | 1 |
| POLYCOM INC | COM | 73172K104 | 9315 | 341428 | SH | DEFINED | 01 | 0 |
| POLYCOM INC | COM | 73172K104 | 20 | 722 | SH | DEFINED | 01 | 1 |
| POLYONE CORPORATION | COM | 73179P106 | 24733 | 2045725 | SH | DEFINED | 01 | 0 |
| POLYONE CORPORATION | COM | 73179P106 | 5 | 386 | SH | DEFINED | 01 | 1 |
| POLYPORE INTERNATIONAL INC | COM | 73179V103 | 2924 | 96930 | SH | DEFINED | 01 | 0 |
| POLYPORE INTERNATIONAL INC | COM | 73179V103 | 4865 | 161510 | SH | DEFINED | 01 | 1 |
| POLYMET MINING CORP COM NPV IS | COM | 731916102 | 5 | 2500 | SH | DEFINED | 01 | 1 |
| PONIARD PHARMACEUT | COM | 732449301 | 25 | 43009 | SH | DEFINED | 01 | 1 |
| POOL CORP | COM | 73278L105 | 7774 | 387356 | SH | DEFINED | 01 | 0 |
| POOL CORP | COM | 73278L105 | 3 | 166 | SH | DEFINED | 01 | 1 |
| POPULAR INC | COM | 733174106 | 176 | 60847 | SH | DEFINED | 01 | 0 |
| POPULAR INC | COM | 733174106 | 11 | 3700 | SH | DEFINED | 01 | 1 |
| PORSCHE AUTOMOBIL HLDG S | COM | 73328P106 | 17 | 3500 | SH | DEFINED | 01 | 0 |
| PORTEC RAIL PRODUCTS INC | COM | 736212101 | 5 | 390 | SH | DEFINED | 01 | 0 |
| PORTEC RAIL PRODUCTS INC | COM | 736212101 | 4 | 330 | SH | DEFINED | 01 | 1 |
| PORTER BANCORP INC | COM | 736233107 | 2 | 237 | SH | DEFINED | 01 | 0 |
| PORTFOLIO RECOVERY ASSOCIATE | COM | 73640Q105 | 17106 | 264581 | SH | DEFINED | 01 | 0 |
| PORTFOLIO RECOVERY ASSOCIATE | COM | 73640Q105 | 16 | 250 | SH | DEFINED | 01 | 1 |
| PORTLAND GENERAL ELECTRIC CO | COM | 736508847 | 2540 | 125302 | SH | DEFINED | 01 | 0 |
| PORTLAND GENERAL ELECTRIC CO | COM | 736508847 | 0 | 6 | SH | DEFINED | 01 | 1 |
| PORTUGAL TELECOM SGPS-SP ADR | COM | 737273102 | 43 | 3220 | SH | DEFINED | 01 | 0 |

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| POST PROPERTIES INC | COM | 737464107 | 7674 | 274872 | SH | DEFINED | 01 | 0 |
| POST PROPERTIES INC | COM | 737464107 | 7 | 243 | SH | DEFINED | 01 | 1 |
| POTASH CORP OF SASKATCHEWAN | COM | 73755L107 | 44724 | 310508 | SH | DEFINED | 01 | 0 |
| POTASH CORP OF SASKATCHEWAN | COM | 73755L107 | 812 | 5639 | SH | DEFINED | 01 | 1 |
| POTLATCH CORP | COM | 737630103 | 38888 | 1143740 | SH | DEFINED | 01 | 0 |
| POTLATCH CORP | COM | 737630103 | 48 | 1400 | SH | DEFINED | 01 | 1 |
| POWELL INDUSTRIES INC | COM | 739128106 | 8883 | 285445 | SH | DEFINED | 01 | 0 |
| POWELL INDUSTRIES INC | COM | 739128106 | 9 | 300 | SH | DEFINED | 01 | 1 |
| POWER INTEGRATIONS INC | COM | 739276103 | 28656 | 901443 | SH | DEFINED | 01 | 0 |
| POWER INTEGRATIONS INC | COM | 739276103 | 9 | 272 | SH | DEFINED | 01 | 1 |
| POWER-ONE INC | COM | 73930R102 | 1901 | 208989 | SH | DEFINED | 01 | 0 |
| POWER-ONE INC | COM | 73930R102 | 17 | 1922 | SH | DEFINED | 01 | 0 |
| POWER-ONE INC | COM | 73930R102 | 274 | 30180 | SH | DEFINED | 01 | 1 |
| POWERSHARES QQQ NASDAQ 100 | COM | 73935A104 | 7031 | 143295 | SH | DEFINED | 01 | 1 |
| POWERSHARES INDIA EXCHANGE T | COM | 73935L100 | 363 | 14388 | SH | DEFINED | 01 | 1 |
| POWERSHARES DB COMMODITY | COM | 73935S105 | 914 | 37907 | SH | DEFINED | 01 | 1 |
| POWERSHARES DYNAMIC MRKT PORTF | COM | 73935X104 | 141 | 3583 | SH | DEFINED | 01 | 1 |
| POWERSHARES NASDAQ INTERNET P | COM | 73935X146 | 116 | 3606 | SH | DEFINED | 01 | 1 |
| POWERSHARES EXCHANGE T | COM | 73935X153 | 195 | 9301 | SH | DEFINED | 01 | 1 |
| POWERSHARES EXCHANGETRADED FD | COM | 73935X161 | 57 | 2356 | SH | DEFINED | 01 | 1 |
| POWERSHARES MORNINGSTA | COM | 73935X179 | 13 | 665 | SH | DEFINED | 01 | 1 |
| POWERSHARES EXCHANGETRADED FD | COM | 73935X195 | 10 | 1043 | SH | DEFINED | 01 | 1 |
| POWERSHARES DYNAMIC OTC POTFOL | COM | 73935X203 | 216 | 4901 | SH | DEFINED | 01 | 1 |
| POWERSHARES EXCHANGETRADED FD | COM | 73935X229 | 1807 | 99319 | SH | DEFINED | 01 | 1 |
| POWERSHARES EXCHANGETRADED FD | COM | 73935X278 | 20 | 840 | SH | DEFINED | 01 | 1 |
| POWERSHARES EXCHANGETRADED FD | COM | 73935X286 | 22 | 1004 | SH | DEFINED | 01 | 1 |
| POWERSHARES EXCHANGETRADED FD | COM | 73935X302 | 476 | 57006 | SH | DEFINED | 01 | 1 |
| POWERSHARES EXCHANGETRADED FD | COM | 73935X336 | 15 | 1296 | SH | DEFINED | 01 | 1 |
| POWERSHARES EXCHANGETRADED FD | COM | 73935X351 | 15 | 600 | SH | DEFINED | 01 | 1 |

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| POWERSHARES | EXCHANGETRADED | FD | COM | 73935X369 | 271 | 10891 | SH | DEFINED | 01 | 1 |
| POWERSHARES | EXCHANGETRADED | FD | COM | 73935X401 | 152 | 5784 | SH | DEFINED | 01 | 1 |
| POWERSHARES | EXCHANGETRADED | FD | COM | 73935X435 | 199 | 10315 | SH | DEFINED | 01 | 1 |
| POWERSHARES | WILDERH CLEAN EN | | COM | 73935X500 | 1 | 150 | SH | DEFINED | 01 | 0 |
| POWERSHARES | WILDERH CLEAN EN | | COM | 73935X500 | 450 | 45519 | SH | DEFINED | 01 | 1 |
| POWERSHARES | FTSE RAFI US 15 | | COM | 73935X567 | 846 | 15257 | SH | DEFINED | 01 | 1 |
| POWERSHARES | WATER PORT | | COM | 73935X575 | 2693 | 162737 | SH | DEFINED | 01 | 1 |
| POWERSHARES | FTSE RAFI | | COM | 73935X583 | 989 | 19651 | SH | DEFINED | 01 | 1 |
| POWERSHARES | EXCHANGETRADED | FD | COM | 73935X591 | 26 | 1692 | SH | DEFINED | 01 | 1 |
| POWERSHARES | EXCHANGETRADED | FD | COM | 73935X609 | 23 | 1600 | SH | DEFINED | 01 | 1 |
| POWERSHARES | EXCHANGETRADED | FD | COM | 73935X625 | 864 | 49428 | SH | DEFINED | 01 | 1 |
| POWERSHARES | EXCHANGETRADED | FD | COM | 73935X633 | 132 | 14437 | SH | DEFINED | 01 | 1 |
| POWERSHARES | EXCHANGETRADED | FD | COM | 73935X641 | 3 | 192 | SH | DEFINED | 01 | 1 |
| POWERSHARES | EXCHANGETRADED | FD | COM | 73935X658 | 142 | 7665 | SH | DEFINED | 01 | 1 |
| POWERSHARES | EXCHANGETRADED | FD | COM | 73935X666 | 9 | 750 | SH | DEFINED | 01 | 1 |
| POWERSHARES | S&P 500 HIGH QUALI | | COM | 73935X682 | 143 | 11587 | SH | DEFINED | 01 | 1 |
| POWERSHARES | EXCHANGETRADED | FD | COM | 73935X690 | 20 | 1150 | SH | DEFINED | 01 | 1 |
| POWERSHARES | EXCHANGETRADED | FD | COM | 73935X708 | 84 | 4847 | SH | DEFINED | 01 | 1 |
| POWERSHARES | EXCHANGETRADED | FD | COM | 73935X716 | 114 | 7796 | SH | DEFINED | 01 | 1 |
| POWERSHARES | EXCHANGETRADED | FD | COM | 73935X732 | 10 | 740 | SH | DEFINED | 01 | 1 |
| POWERSHARES | EXCHANGETRADED | FD | COM | 73935X740 | 225 | 22556 | SH | DEFINED | 01 | 1 |
| POWERSHARES | EXCHANGED- | | COM | 73935X765 | 5 | 305 | SH | DEFINED | 01 | 1 |
| POWERSHARES | EXCHANGETRADED | FD | COM | 73935X773 | 670 | 29901 | SH | DEFINED | 01 | 1 |
| POWERSHARES | EXCHANGETRADED | FD | COM | 73935X799 | 11 | 527 | SH | DEFINED | 01 | 1 |
| POWERSHARES | EXCHANGETRADED | FD | COM | 73935X807 | 109 | 5858 | SH | DEFINED | 01 | 1 |
| POWERSHARES | EXCHANGETRADED | FD | COM | 73935X823 | 1 | 100 | SH | DEFINED | 01 | 1 |
| POWERSHARES | EXCHANGETRADED | FD | COM | 73935X849 | 11 | 654 | SH | DEFINED | 01 | 1 |
| POWERSHARES | EXCHANGETRADED | FD | COM | 73935X856 | 41 | 2116 | SH | DEFINED | 01 | 1 |
| POWERSHARES | EXCHANGETRADED | FD | COM | 73935X864 | 147 | 10996 | SH | DEFINED | 01 | 1 |
| POWERSHARES | EXCHANGETRADED | FD | COM | 73935X872 | 190 | 13940 | SH | DEFINED | 01 | 1 |
| POWERSHARES | EXCHANGETRADED | FD | COM | 73935X880 | 368 | 24956 | SH | DEFINED | 01 | 1 |
| POWERSHARES | DB G10 CURRENCY H | | COM | 73935Y102 | 383 | 16499 | SH | DEFINED | 01 | 1 |
| POWERWAVE TECHNOLOGIES INC | | | COM | 739363109 | 20 | 10788 | SH | DEFINED | 01 | 0 |
| POWERWAVE TECHNOLOGIES INC | | | COM | 739363109 | 13 | 7400 | SH | DEFINED | 01 | 1 |
| POWERSHARES | DB MULTISECTOR | COM | COM | 73936B101 | 83 | 3450 | SH | DEFINED | 01 | 1 |
| POWERSHARES | DB MULTISECTOR | COM | COM | 73936B200 | 104 | 2307 | SH | DEFINED | 01 | 1 |
| POWERSHARES | DB MULTISECTOR | COM | COM | 73936B309 | 113 | 2933 | SH | DEFINED | 01 | 1 |
| POWERSHARES | DB MULTISECTOR | COM | COM | 73936B408 | 822 | 29896 | SH | DEFINED | 01 | 1 |
| POWERSHARES | DB MULTISECTOR | COM | COM | 73936B507 | 140 | 5535 | SH | DEFINED | 01 | 1 |
| POWERSHARES | DB MULTISECTOR | COM | COM | 73936B606 | 333 | 7186 | SH | DEFINED | 01 | 1 |
| POWERSHARES | DB MULTISECTOR | COM | COM | 73936B705 | 65 | 2978 | SH | DEFINED | 01 | 1 |
| POWERSHARES | DB U S DLR INDEX | | COM | 73936D107 | 128 | 5598 | SH | DEFINED | 01 | 1 |
| POWERSHARES | DB U S DLR INDEX | | COM | 73936D206 | 22 | 800 | SH | DEFINED | 01 | 1 |
| POWERSECURE INTERNATIONAL | | | COM | 73936N105 | 11 | 1190 | SH | DEFINED | 01 | 0 |
| POWERSECURE INTERNATIONAL | | | COM | 73936N105 | 198 | 21330 | SH | DEFINED | 01 | 1 |
| POWERSHARES | EXCHANGETRADED | FD | COM | 73936Q108 | 6 | 300 | SH | DEFINED | 01 | 1 |
| POWERSHARES | EXCHANGETRADED | FD | COM | 73936Q207 | 34 | 1970 | SH | DEFINED | 01 | 1 |
| POWERSHARES | RIVERFRONT | | COM | 73936Q504 | 48 | 3915 | SH | DEFINED | 01 | 1 |
| POWERSHARES | MENA FRONTIER C | | COM | 73936Q603 | 8 | 578 | SH | DEFINED | 01 | 1 |
| POWERSHARES | GLOBAL AGRICULTUR | | COM | 73936Q702 | 11 | 400 | SH | DEFINED | 01 | 1 |
| POWERSHARES | EXCHANGETRADED | FD | COM | 73936Q835 | 44 | 1563 | SH | DEFINED | 01 | 1 |
| POWERSHARES | EXCHANGETRADED | FD | COM | 73936Q843 | 343 | 13109 | SH | DEFINED | 01 | 1 |
| POWERSHARES | GLOBAL STEEL PORT | | COM | 73936Q868 | 7 | 342 | SH | DEFINED | 01 | 1 |
| POWERSHARES | GLOBAL COAL PORTF | | COM | 73936Q884 | 30 | 1000 | SH | DEFINED | 01 | 1 |
| POWERSHARES | GLOBAL EXCHANGE T | | COM | 73936T433 | 48 | 1927 | SH | DEFINED | 01 | 1 |
| POWERSHARES | GLOBAL EXCHANGE T | | COM | 73936T441 | 114 | 4636 | SH | DEFINED | 01 | 1 |

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| POWERSHARES GLOBAL EXCHANGE T | COM | 73936T458 | 78 | 3248 | SH | DEFINED | 01 | 1 |
| POWERSHARES GLOBAL EXCHANGE T | COM | 73936T474 | 1716 | 69790 | SH | DEFINED | 01 | 1 |
| POWERSHARES GLOBAL EXCHANGE T | COM | 73936T524 | 194 | 6499 | SH | DEFINED | 01 | 1 |
| POWERSHARES FUNDAMENTA | COM | 73936T557 | 128 | 7000 | SH | DEFINED | 01 | 1 |
| POWERSHARES GLOBAL EXCHANGE T | COM | 73936T565 | 2635 | 182228 | SH | DEFINED | 01 | 1 |
| POWERSHARES GLOBAL EXCHANGE T | COM | 73936T573 | 2198 | 78842 | SH | DEFINED | 01 | 1 |
| POWERSHARES GLOBAL EXCHANGE T | COM | 73936T615 | 165 | 11957 | SH | DEFINED | 01 | 1 |
| POWERSHARES GLOBAL EXCHANGE T | COM | 73936T623 | 251 | 14001 | SH | DEFINED | 01 | 1 |
| POWERSHARES GLOBAL EXCHANGE T | COM | 73936T763 | 288 | 12022 | SH | DEFINED | 01 | 1 |
| POWERSHARES GLOBAL EXCHANGE T | COM | 73936T789 | 809 | 21492 | SH | DEFINED | 01 | 1 |
| POWERSHARES EXCHANGETRADED FD | COM | 73937B100 | 49 | 2554 | SH | DEFINED | 01 | 1 |
| POWERSHARES EXCHANGETRADED FD | COM | 73937B209 | 625 | 12945 | SH | DEFINED | 01 | 1 |
| POWERSHARES GLOBAL WIND ENERG | COM | 73937B308 | 13 | 1317 | SH | DEFINED | 01 | 1 |
| POWERSHARES EXCHANGETRADED FD | COM | 73937B407 | 34 | 1259 | SH | DEFINED | 01 | 1 |
| POZEN INC | COM | 73941U102 | 12 | 1750 | SH | DEFINED | 01 | 0 |
| PRANA BIOTECHNOLOGY LTD | COM | 739727105 | 0 | 10 | SH | DEFINED | 01 | 0 |
| PRAXAIR INC | COM | 74005P104 | 306965 | 3400848 | SH | DEFINED | 01 | 0 |
| PRAXAIR INC | COM | 74005P104 | 1450 | 16070 | SH | DEFINED | 01 | 0 |
| PRAXAIR INC | COM | 74005P104 | 767 | 8511 | SH | DEFINED | 01 | 1 |
| PRAXAIR INC | COM | 74005P104 | 521 | 5771 | SH | DEFINED | 01 | 1 |
| PREPAID LEGAL SERVICES INC | COM | 740065107 | 5605 | 89696 | SH | DEFINED | 01 | 0 |
| PREPAID LEGAL SERVICES INC | COM | 740065107 | 19 | 300 | SH | DEFINED | 01 | 1 |
| PRECISION CASTPARTS CORP | COM | 740189105 | 164206 | 1289405 | SH | DEFINED | 01 | 0 |
| PRECISION CASTPARTS CORP | COM | 740189105 | 951 | 7465 | SH | DEFINED | 01 | 0 |
| PRECISION CASTPARTS CORP | COM | 740189105 | 7952 | 71100 | SH | DEFINED | 01 | 1 |
| PRECISION CASTPARTS CORP | COM | 740189105 | 1122 | 8813 | SH | DEFINED | 01 | 1 |
| PRECISION DRILLING CORP | COM | 74022D308 | 0 | 1 | SH | DEFINED | 01 | 0 |
| PRECISION DRILLING CORP | COM | 74022D308 | 235 | 34238 | SH | DEFINED | 01 | 1 |
| PREFORMED LINE PRODUCTS CO | COM | 740444104 | 19 | 560 | SH | DEFINED | 01 | 0 |
| PREMIER FOODS PLC | COM | 74051J101 | 1 | 390 | SH | DEFINED | 01 | 0 |
| PREMIER OIL PLC-SPONS ADR | COM | 740536107 | 2 | 70 | SH | DEFINED | 01 | 0 |
| PREMIERE GLOBAL SERVICES INC | COM | 740585104 | 33 | 4660 | SH | DEFINED | 01 | 0 |
| PRESIDENTIAL LIFE | COM | 740884101 | 991 | 101160 | SH | DEFINED | 01 | 0 |
| PREMIERWEST BANCORP | COM | 740921101 | 3 | 7800 | SH | DEFINED | 01 | 1 |
| PRESSTEK INC | COM | 741113104 | 2300 | 1050037 | SH | DEFINED | 01 | 0 |
| PRESTIGE BRANDS HOLDINGS INC | COM | 74112D101 | 7059 | 713866 | SH | DEFINED | 01 | 0 |
| PRETORIA PORTLAND CEM CO | COM | 741372205 | 5 | 550 | SH | DEFINED | 01 | 0 |
| T ROWE PRICE GROUP INC | COM | 74144T108 | 302834 | 6048811 | SH | DEFINED | 01 | 0 |
| T ROWE PRICE GROUP INC | COM | 74144T108 | 762 | 15224 | SH | DEFINED | 01 | 0 |
| T ROWE PRICE GROUP INC | COM | 74144T108 | 316 | 6310 | SH | DEFINED | 01 | 1 |
| PRICELINE.COM INC | COM | 741503403 | 332257 | 953825 | SH | DEFINED | 01 | 0 |
| PRICELINE.COM INC | COM | 741503403 | 1041 | 2990 | SH | DEFINED | 01 | 0 |
| PRICELINE.COM INC | COM | 741503403 | 159 | 456 | SH | DEFINED | 01 | 1 |
| PRICELINE.COM INC | CONV BND | 741503AM8 | 4172 | 3140000 | PRN | DEFINED | 01 | 0 |
| PRICESMART INC | COM | 741511109 | 6984 | 239750 | SH | DEFINED | 01 | 0 |
| PRICESMART INC | COM | 741511109 | 6 | 218 | SH | DEFINED | 01 | 1 |
| PRIDE INTERNATIONAL INC | COM | 74153Q102 | 55579 | 1888561 | SH | DEFINED | 01 | 0 |
| PRIDE INTERNATIONAL INC | COM | 74153Q102 | 92 | 3117 | SH | DEFINED | 01 | 1 |
| PRIMEDIA INC | COM | 74157K846 | 5 | 1407 | SH | DEFINED | 01 | 0 |
| PRIMEENERGY CORP | COM | 74158E104 | 1 | 80 | SH | DEFINED | 01 | 0 |
| PRIMORIS SERVICES CORP | COM | 74164F103 | 9 | 1325 | SH | DEFINED | 01 | 0 |
| PRIMERICA INC | COM | 74164M108 | 7064 | 347349 | SH | DEFINED | 01 | 0 |
| PRIMERICA INC | COM | 74164M108 | 96 | 4703 | SH | DEFINED | 01 | 1 |
| PRINCETON NATL BANCORP | COM | 742282106 | 5 | 1000 | SH | DEFINED | 01 | 1 |
| PRINCETON REVIEW INC | COM | 742352107 | 12 | 6045 | SH | DEFINED | 01 | 0 |
| PRINCIPAL FINANCIAL GROUP | COM | 74251V102 | 54032 | 2084493 | SH | DEFINED | 01 | 0 |

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|-------------------------------|-----|-----------|--------|---------|----|---------|----|---|
| PRINCIPAL FINANCIAL GROUP | COM | 74251V102 | 641 | 24733 | SH | DEFINED | 01 | 0 |
| PRINCIPAL FINANCIAL GROUP | COM | 74251V102 | 71 | 2746 | SH | DEFINED | 01 | 1 |
| PROASSURANCE CORP | COM | 74267C106 | 12885 | 223754 | SH | DEFINED | 01 | 0 |
| PROASSURANCE CORP | COM | 74267C106 | 4 | 75 | SH | DEFINED | 01 | 1 |
| PROCERA NETWORKS INC | COM | 74269U104 | 64 | 120000 | SH | DEFINED | 01 | 1 |
| PROCTER & GAMBLE CO/THE | COM | 742718109 | 335112 | 5587998 | SH | DEFINED | 01 | 0 |
| PROCTER & GAMBLE CO/THE | COM | 742718109 | 8944 | 149145 | SH | DEFINED | 01 | 0 |
| PROCTER & GAMBLE CO/THE | COM | 742718109 | 41965 | 700000 | SH | DEFINED | 01 | 1 |
| PROCTER & GAMBLE CO/THE | COM | 742718109 | 16736 | 279067 | SH | DEFINED | 01 | 1 |
| PRIVATEBANCORP INC | COM | 742962103 | 8184 | 718559 | SH | DEFINED | 01 | 0 |
| PRIVATEBANCORP INC | COM | 742962103 | 55 | 4851 | SH | DEFINED | 01 | 1 |
| PROGENICS PHARMACEUTICALS | COM | 743187106 | 12 | 2350 | SH | DEFINED | 01 | 0 |
| PROGRESS ENERGY INC | COM | 743263105 | 25219 | 567722 | SH | DEFINED | 01 | 0 |
| PROGRESS ENERGY INC | COM | 743263105 | 683 | 15369 | SH | DEFINED | 01 | 0 |
| PROGRESS ENERGY INC | COM | 743263105 | 311 | 7004 | SH | DEFINED | 01 | 1 |
| PROGRESS ENERGY-CVO | COM | 743263AA3 | 1 | 5830 | SH | DEFINED | 01 | 0 |
| PROGRESS SOFTWARE CORP | COM | 743312100 | 47163 | 1424875 | SH | DEFINED | 01 | 0 |
| PROGRESS SOFTWARE CORP | COM | 743312100 | 0 | 2 | SH | DEFINED | 01 | 1 |
| PROGRESSIVE CORP | COM | 743315103 | 62951 | 3016351 | SH | DEFINED | 01 | 0 |
| PROGRESSIVE CORP | COM | 743315103 | 732 | 35067 | SH | DEFINED | 01 | 0 |
| PROGRESSIVE CORP | COM | 743315103 | 1486 | 71208 | SH | DEFINED | 01 | 1 |
| PROLOGIS | COM | 743410102 | 92130 | 7820969 | SH | DEFINED | 01 | 0 |
| PROLOGIS | COM | 743410102 | 295 | 25048 | SH | DEFINED | 01 | 0 |
| PROLOGIS | COM | 743410102 | 249 | 21144 | SH | DEFINED | 01 | 1 |
| PROLOGIS | COM | 743410102 | 66 | 5579 | SH | DEFINED | 01 | 1 |
| PROMISE CO LTD | COM | 74344G104 | 17 | 4490 | SH | DEFINED | 01 | 0 |
| PROS HOLDINGS INC | COM | 74346Y103 | 2036 | 219302 | SH | DEFINED | 01 | 0 |
| PROSHARES ULTRA S&P 500 PR | COM | 74347R107 | 337 | 8567 | SH | DEFINED | 01 | 1 |
| PROSHARES ULTRA QQQ PROSHA | COM | 74347R206 | 229 | 3455 | SH | DEFINED | 01 | 1 |
| PROSHARES ULTRASHORT | COM | 74347R297 | 148 | 4738 | SH | DEFINED | 01 | 1 |
| PROSHARES ULTRA DOW 30 PRO | COM | 74347R305 | 555 | 11813 | SH | DEFINED | 01 | 1 |
| PROSHARES ULTRASHORT | COM | 74347R313 | 1 | 38 | SH | DEFINED | 01 | 1 |
| PROSHARES SHORT S&P 500 PR | COM | 74347R503 | 6790 | 138854 | SH | DEFINED | 01 | 1 |
| PROSHARES SHORT QQQ PROSHA | COM | 74347R602 | 2536 | 65270 | SH | DEFINED | 01 | 1 |
| PROSHARES ULTRASHORT FINAN | COM | 74347R628 | 536 | 27000 | SH | DEFINED | 01 | 0 |
| PROSHARES ULTRASHORT FINAN | COM | 74347R628 | 101 | 5100 | SH | DEFINED | 01 | 1 |
| PROSHARES ULTRA SEMICONDUCT | COM | 74347R669 | 9 | 311 | SH | DEFINED | 01 | 1 |
| PROSHARES ULTRA UTILITIES | COM | 74347R685 | 5460 | 134035 | SH | DEFINED | 01 | 1 |
| PROSHARES ULTRA TECH PROSH | COM | 74347R693 | 21 | 400 | SH | DEFINED | 01 | 1 |
| PROSHARES TRUST SHORT DOW | COM | 74347R701 | 670 | 13914 | SH | DEFINED | 01 | 1 |
| PROSHARES ULTRA GAS PROSHA | COM | 74347R719 | 59 | 1867 | SH | DEFINED | 01 | 1 |
| PROSHARES ULTRA HEALTH CAR | COM | 74347R735 | 5578 | 114372 | SH | DEFINED | 01 | 1 |
| PROSHARES ULTRA CONS | COM | 74347R750 | 5445 | 136320 | SH | DEFINED | 01 | 1 |
| PROSHARES ULTRA CONSUMER G | COM | 74347R768 | 5515 | 95230 | SH | DEFINED | 01 | 1 |
| PROSHARES ULTRA BASIC MATE | COM | 74347R776 | 2 | 55 | SH | DEFINED | 01 | 1 |
| PROSHARES SHORT RUSS | COM | 74347R826 | 178 | 4680 | SH | DEFINED | 01 | 1 |
| PROSHARES ULTRASHORT | COM | 74347R834 | 20 | 1120 | SH | DEFINED | 01 | 1 |
| PROSHARES ULTRA RUSS | COM | 74347R842 | 32 | 1000 | SH | DEFINED | 01 | 1 |
| PROSHARES ULTRA SHORT 30 F | COM | 74347R867 | 66 | 2690 | SH | DEFINED | 01 | 1 |
| PROSHARES TR PROSHARES | COM | 74347R883 | 387 | 13093 | SH | DEFINED | 01 | 1 |
| PROSHARES TR II PROSHARES | COM | 74347W502 | 155 | 15314 | SH | DEFINED | 01 | 1 |
| PROSHARES TR II PROSHARES | COM | 74347W718 | 9 | 280 | SH | DEFINED | 01 | 1 |
| PROSHARES TR II PROSHARES | COM | 74347W726 | 43 | 1900 | SH | DEFINED | 01 | 1 |
| PROSHARES TR II PROSHARES | COM | 74347W858 | 1 | 50 | SH | DEFINED | 01 | 1 |
| PROSHARES TR ULTRASHORT | COM | 74347X583 | 40 | 1849 | SH | DEFINED | 01 | 1 |
| PROSHARES TR ULTRA REAL ESTAT | COM | 74347X625 | 9 | 200 | SH | DEFINED | 01 | 1 |

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| PROSHARES TRUST ULTRA FINA | COM | 74347X633 | 115 | 2113 | SH | DEFINED | 01 | 1 |
| PROSHARES TR SHORT 20+ YR TRE | COM | 74347X849 | 2105 | 52292 | SH | DEFINED | 01 | 1 |
| PROSPECT CAPITAL CORP | COM | 74348T102 | 78 | 8090 | SH | DEFINED | 01 | 0 |
| PROSPECT CAPITAL CORP | COM | 74348T102 | 181 | 18599 | SH | DEFINED | 01 | 1 |
| PROSPECT MEDICAL HLDGS | COM | 743494106 | 5 | 625 | SH | DEFINED | 01 | 0 |
| PROSPERITY BANCSHARES INC | COM | 743606105 | 18381 | 566082 | 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 | 22260 | 1022952 | SH | DEFINED | 01 | 0 |
| PROTECTIVE LIFE CORP | COM | 743674103 | 891 | 40961 | SH | DEFINED | 01 | 1 |
| PROVIDENCE SERVICE CORP | COM | 743815102 | 13064 | 797062 | SH | DEFINED | 01 | 0 |
| PROVIDENT ENERGY TRUST TRUS | COM | 74386K104 | 1109 | 157118 | SH | DEFINED | 01 | 1 |
| PROVIDENT FINANCIAL SERVICES | COM | 74386T105 | 1847 | 149480 | SH | DEFINED | 01 | 0 |
| PROVIDENT NEW YORK BANCORP | COM | 744028101 | 55 | 6612 | SH | DEFINED | 01 | 0 |
| PRUDENTIAL FINANCIAL INC | COM | 744320102 | 185525 | 3424100 | SH | DEFINED | 01 | 0 |
| PRUDENTIAL FINANCIAL INC | COM | 744320102 | 1330 | 24548 | SH | DEFINED | 01 | 0 |
| PRUDENTIAL FINANCIAL INC | COM | 744320102 | 25047 | 462761 | SH | DEFINED | 01 | 1 |
| PRUDENTIAL FINANCIAL INC | COM | 744320102 | 301 | 5564 | SH | DEFINED | 01 | 1 |
| PRUDENTIAL PLC | COM | 74435K204 | 92 | 4631 | SH | DEFINED | 01 | 0 |
| PRUDENTIAL PLC | COM | 74435K204 | 18 | 887 | SH | DEFINED | 01 | 1 |
| PSYCHEMEDICS CORP COM NEW | COM | 744375205 | 5 | 500 | SH | DEFINED | 01 | 1 |
| PT INDOSAT-ADR | COM | 744383100 | 11 | 370 | SH | DEFINED | 01 | 0 |
| PT INDOSAT-ADR | COM | 744383100 | 3 | 108 | SH | DEFINED | 01 | 1 |
| PSYCHIATRIC SOLUTIONS INC | COM | 74439H108 | 4863 | 144959 | SH | DEFINED | 01 | 0 |
| PSYCHIATRIC SOLUTIONS INC | COM | 74439H108 | 223 | 6645 | SH | DEFINED | 01 | 1 |
| PUBLIC SERVICE ENTERPRISE GP | COM | 744573106 | 216259 | 6537463 | SH | DEFINED | 01 | 0 |
| PUBLIC SERVICE ENTERPRISE GP | COM | 744573106 | 879 | 26585 | SH | DEFINED | 01 | 0 |
| PUBLIC SERVICE ENTERPRISE GP | COM | 744573106 | 1004 | 30346 | SH | DEFINED | 01 | 1 |
| PUBLIC STORAGE | COM | 74460D109 | 39954 | 411716 | SH | DEFINED | 01 | 0 |
| PUBLIC STORAGE | COM | 74460D109 | 712 | 7341 | SH | DEFINED | 01 | 0 |
| PUBLIC STORAGE | COM | 74460D109 | 405 | 4178 | SH | DEFINED | 01 | 1 |
| PUBLIC STORAGE | COM | 74460D109 | 500 | 5156 | SH | DEFINED | 01 | 1 |
| PUBLICIS GROUPE-ADR | COM | 74463M106 | 18 | 740 | SH | DEFINED | 01 | 0 |
| PUDA COAL INC COM PAR \$.001 | COM | 744674300 | 0 | 58 | SH | DEFINED | 01 | 1 |
| PULTE HOMES INC | COM | 745867101 | 30402 | 3470541 | SH | DEFINED | 01 | 0 |
| PULTE HOMES INC | COM | 745867101 | 246 | 28080 | SH | DEFINED | 01 | 0 |
| PULTE HOMES INC | COM | 745867101 | 0 | 22 | SH | DEFINED | 01 | 1 |
| PURE BIOSCIENCE | COM | 746218106 | 7 | 2945 | SH | DEFINED | 01 | 0 |
| PURE BIOSCIENCE | COM | 746218106 | 30 | 13000 | SH | DEFINED | 01 | 1 |
| PUTNAM HIGH INCOME BOND FD | COM | 746779107 | 192 | 22170 | SH | DEFINED | 01 | 1 |
| PUTNAM MANAGED MUN INCOME TR | COM | 746823103 | 28 | 3624 | SH | DEFINED | 01 | 1 |
| PUTNAM PREMIER INC TR SH BEN | COM | 746853100 | 111 | 16299 | SH | DEFINED | 01 | 1 |
| PUTNAM MASTER INTER INCOME TR | COM | 746909100 | 25 | 4000 | SH | DEFINED | 01 | 1 |
| PUTNAM MUNI OPPOR TR | COM | 746922103 | 59 | 4848 | SH | DEFINED | 01 | 1 |
| QLT INC COM NPV ISIN #CA74 | COM | 746927102 | 1 | 160 | SH | DEFINED | 01 | 1 |
| QLOGIC CORP | COM | 747277101 | 1336 | 75669 | SH | DEFINED | 01 | 0 |
| QLOGIC CORP | COM | 747277101 | 101 | 5740 | SH | DEFINED | 01 | 0 |
| QLOGIC CORP | COM | 747277101 | 8 | 448 | SH | DEFINED | 01 | 1 |
| QCR HLDGS INC | COM | 74727A104 | 45 | 5000 | SH | DEFINED | 01 | 1 |
| QAD INC | COM | 74727D108 | 5 | 1290 | SH | DEFINED | 01 | 0 |
| QC HOLDINGS INC | COM | 74729T101 | 1240 | 318683 | SH | DEFINED | 01 | 0 |
| QUAKER CHEMICAL CORP | COM | 747316107 | 1917 | 58880 | SH | DEFINED | 01 | 0 |
| QUAKER CHEMICAL CORP | COM | 747316107 | 36 | 1100 | SH | DEFINED | 01 | 1 |
| PZENA INVESTMENT MANAGM-CL A | COM | 74731Q103 | 4 | 690 | SH | DEFINED | 01 | 0 |
| QKL STORES INC COM | COM | 74732Y105 | 555 | 115234 | SH | DEFINED | 01 | 1 |
| QLIK TECHNOLOGIES INC | COM | 74733T105 | 430 | 19875 | SH | DEFINED | 01 | 0 |

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| QEP RESOURCES INC | COM | 74733V100 | 33718 | 1118759 | SH | DEFINED | 01 | 0 |
| QEP RESOURCES INC | COM | 74733V100 | 277 | 9200 | SH | DEFINED | 01 | 0 |
| QEP RESOURCES INC | COM | 74733V100 | 203 | 6744 | SH | DEFINED | 01 | 1 |
| QUALCOMM INC | COM | 747525103 | 614280 | 13613965 | SH | DEFINED | 01 | 0 |
| QUALCOMM INC | COM | 747525103 | 3640 | 80683 | SH | DEFINED | 01 | 0 |
| QUALCOMM INC | COM | 747525103 | 3806 | 84347 | SH | DEFINED | 01 | 0 |
| QUALCOMM INC | COM | 747525103 | 25747 | 599598 | SH | DEFINED | 01 | 1 |
| QUALCOMM INC | COM | 747525103 | 3539 | 78410 | SH | DEFINED | 01 | 1 |
| QUALITY DISTRIBUTION INC | COM | 74756M102 | 268 | 42059 | SH | DEFINED | 01 | 0 |
| QUALITY DISTRIBUTION INC | COM | 74756M102 | 8 | 1266 | SH | DEFINED | 01 | 0 |
| QUALITY SYSTEMS INC | COM | 747582104 | 18104 | 273000 | SH | DEFINED | 01 | 0 |
| QUALITY SYSTEMS INC | COM | 747582104 | 53 | 806 | SH | DEFINED | 01 | 1 |
| QUANEX BUILDING PRODUCTS | COM | 747619104 | 22456 | 1300323 | SH | DEFINED | 01 | 0 |
| QUANTA SERVICES INC | COM | 74762E102 | 25375 | 1329965 | SH | DEFINED | 01 | 0 |
| QUANTA SERVICES INC | COM | 74762E102 | 374 | 19582 | SH | DEFINED | 01 | 0 |
| QUANTA SERVICES INC | COM | 74762E102 | 31 | 1631 | SH | DEFINED | 01 | 1 |
| QUANTUM FUEL SYS TECHNOLOGI | COM | 74765E109 | 8 | 15080 | SH | DEFINED | 01 | 1 |
| QUANTUM CORP | COM | 747906204 | 3298 | 1555628 | SH | DEFINED | 01 | 0 |
| QUANTUM CORP | COM | 747906204 | 4 | 1850 | SH | DEFINED | 01 | 1 |
| QUATERRA RESOURCES INC COM NP | COM | 747952109 | 45 | 28185 | SH | DEFINED | 01 | 1 |
| QUEST DIAGNOSTICS | COM | 74834L100 | 3997 | 79204 | SH | DEFINED | 01 | 0 |
| QUEST DIAGNOSTICS | COM | 74834L100 | 390 | 7733 | SH | DEFINED | 01 | 0 |
| QUEST DIAGNOSTICS | COM | 74834L100 | 108 | 2142 | SH | DEFINED | 01 | 1 |
| QUEST SOFTWARE INC | COM | 74834T103 | 44457 | 1807835 | SH | DEFINED | 01 | 0 |
| QUEST SOFTWARE INC | COM | 74834T103 | 2300 | 93533 | SH | DEFINED | 01 | 1 |
| QUEST SOFTWARE INC | COM | 74834T103 | 9 | 350 | SH | DEFINED | 01 | 1 |
| QUESTAR CORP | COM | 748356102 | 39994 | 2281414 | SH | DEFINED | 01 | 0 |
| QUESTAR CORP | COM | 748356102 | 119 | 6808 | SH | DEFINED | 01 | 1 |
| QUESTCOR PHARMACEUTICALS | COM | 74835Y101 | 375 | 37783 | SH | DEFINED | 01 | 0 |
| QUICKSILVER RESOURCES INC | COM | 74837R104 | 5916 | 469494 | SH | DEFINED | 01 | 0 |
| QUICKSILVER RESOURCES INC | COM | 74837R104 | 4 | 300 | SH | DEFINED | 01 | 1 |
| QUIKSILVER INC | COM | 74838C106 | 3417 | 874008 | SH | DEFINED | 01 | 0 |
| QUIKSILVER INC | COM | 74838C106 | 13 | 3440 | SH | DEFINED | 01 | 0 |
| QUIKSILVER INC | COM | 74838C106 | 3 | 775 | SH | DEFINED | 01 | 1 |
| QUIDEL CORP | COM | 74838J101 | 1257 | 114311 | SH | DEFINED | 01 | 0 |
| QUIDEL CORP | COM | 74838J101 | 38 | 3429 | SH | DEFINED | 01 | 0 |
| QUICKSILVER GAS SVCSLP COM UNI | COM | 74839G106 | 112 | 4595 | SH | DEFINED | 01 | 1 |
| QUINSTREET INC | COM | 74874Q100 | 10 | 650 | SH | DEFINED | 01 | 0 |
| QWEST COMMUNICATIONS INTL | COM | 749121109 | 171524 | 27356412 | SH | DEFINED | 01 | 0 |
| QWEST COMMUNICATIONS INTL | COM | 749121109 | 305 | 48681 | SH | DEFINED | 01 | 0 |
| QWEST COMMUNICATIONS INTL | COM | 749121109 | 573 | 91393 | SH | DEFINED | 01 | 0 |
| QWEST COMMUNICATIONS INTL | COM | 749121109 | 3789 | 604346 | SH | DEFINED | 01 | 1 |
| QWEST COMMUNICATIONS INTL | COM | 749121109 | 314 | 50128 | SH | DEFINED | 01 | 1 |
| RAM CAPITAL LLC | LP | 749200994 | 0 | 3654271 | SH | DEFINED | 01 | 0 |
| RAIT FINANCIAL TRUST | COM | 749227104 | 23 | 14361 | SH | DEFINED | 01 | 0 |
| RAIT FINANCIAL TRUST | COM | 749227104 | 9 | 5384 | SH | DEFINED | 01 | 1 |
| RCM TECHNOLOGIES INC | COM | 749360400 | 1300 | 258000 | SH | DEFINED | 01 | 0 |
| RC2 CORP | COM | 749388104 | 18503 | 883198 | SH | DEFINED | 01 | 0 |
| RC2 CORP | COM | 749388104 | 2 | 100 | SH | DEFINED | 01 | 1 |
| RLI CORP | COM | 749607107 | 6079 | 107378 | SH | DEFINED | 01 | 0 |
| RPC INC | COM | 749660106 | 2825 | 133500 | SH | DEFINED | 01 | 0 |
| RPC INC | COM | 749660106 | 83 | 3946 | SH | DEFINED | 01 | 1 |
| RPM INTERNATIONAL INC | COM | 749685103 | 24829 | 1246429 | SH | DEFINED | 01 | 0 |
| RPM INTERNATIONAL INC | COM | 749685103 | 77 | 3847 | SH | DEFINED | 01 | 1 |
| RELIANT ENERGY INC | COM | 74971X107 | 8953 | 2522108 | SH | DEFINED | 01 | 0 |
| RELIANT ENERGY INC | COM | 74971X107 | 29 | 8164 | SH | DEFINED | 01 | 1 |

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| REALNETWORKS INC | COM | 75605L104 | 1 | 400 | SH | DEFINED | 01 | 1 |
| REALPAGE INC | COM | 75606N109 | 6216 | 325756 | SH | DEFINED | 01 | 0 |
| REALPAGE INC | COM | 75606N109 | 4770 | 250000 | SH | DEFINED | 01 | 1 |
| REALTY INCOME CORP | COM | 756109104 | 10108 | 299760 | SH | DEFINED | 01 | 0 |
| REALTY INCOME CORP | COM | 756109104 | 725 | 21503 | SH | DEFINED | 01 | 1 |
| REAVES UTIL INCOME FD COM SH | COM | 756158101 | 49 | 2313 | SH | DEFINED | 01 | 1 |
| RECKITT BENCKISER GROUP | COM | 756255105 | 108 | 9860 | SH | DEFINED | 01 | 0 |
| RED ELECTRICA CORPORACIO | COM | 756568101 | 8 | 870 | SH | DEFINED | 01 | 0 |
| RED HAT INC | COM | 756577102 | 62003 | 1512259 | SH | DEFINED | 01 | 0 |
| RED HAT INC | COM | 756577102 | 407 | 9939 | SH | DEFINED | 01 | 0 |
| RED HAT INC | COM | 756577102 | 19 | 469 | SH | DEFINED | 01 | 1 |
| RED LION HOTELS CORP | COM | 756764106 | 9 | 1230 | SH | DEFINED | 01 | 0 |
| RED ROBIN GOURMET BURGERS | COM | 75689M101 | 8120 | 414068 | 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 | 1343 | 92791 | SH | DEFINED | 01 | 0 |
| REDWOOD TRUST INC | COM | 758075402 | 10 | 714 | SH | DEFINED | 01 | 0 |
| REDWOOD TRUST INC | COM | 758075402 | 59 | 4100 | SH | DEFINED | 01 | 1 |
| REED ELSEVIER NV | COM | 758204200 | 20 | 780 | SH | DEFINED | 01 | 0 |
| REED ELSEVIER NV | COM | 758204200 | 13 | 532 | SH | DEFINED | 01 | 1 |
| REED ELSEVIER PLC-SPONS ADR | COM | 758205207 | 10 | 300 | SH | DEFINED | 01 | 0 |
| REED ELSEVIER PLC-SPONS ADR | COM | 758205207 | 40 | 1184 | SH | DEFINED | 01 | 1 |
| REGAL BELOIT CORP | COM | 758750103 | 17719 | 301920 | SH | DEFINED | 01 | 0 |
| REGAL ENTERTAINMENT GROUP-A | COM | 758766109 | 64875 | 4944962 | SH | DEFINED | 01 | 0 |
| REGAL ENTERTAINMENT GROUP-A | COM | 758766109 | 43 | 3285 | SH | DEFINED | 01 | 1 |
| REGENCY CENTERS CORP | COM | 758849103 | 14843 | 376051 | SH | DEFINED | 01 | 0 |
| REGENCY CENTERS CORP | COM | 758849103 | 9 | 236 | SH | DEFINED | 01 | 1 |
| REGENCY ENERGY PART L P COM UN | COM | 75885Y107 | 20 | 800 | SH | DEFINED | 01 | 1 |
| REGENERON PHARMACEUTICALS | COM | 75886F107 | 8918 | 325481 | SH | DEFINED | 01 | 0 |
| REGENERON PHARMACEUTICALS | COM | 75886F107 | 91 | 3326 | SH | DEFINED | 01 | 1 |
| REGIS CORP | COM | 758932107 | 27857 | 1456266 | SH | DEFINED | 01 | 0 |
| REHABCARE GROUP INC | COM | 759148109 | 2405 | 118895 | SH | DEFINED | 01 | 0 |
| REGIONS FINANCIAL CORP | COM | 7591EP100 | 10468 | 1439600 | SH | DEFINED | 01 | 0 |
| REGIONS FINANCIAL CORP | COM | 7591EP100 | 539 | 74059 | SH | DEFINED | 01 | 0 |
| REGIONS FINANCIAL CORP | COM | 7591EP100 | 236 | 32500 | SH | DEFINED | 01 | 1 |
| REINSURANCE GROUP OF AMERICA | COM | 759351604 | 109110 | 2259459 | SH | DEFINED | 01 | 0 |
| REINSURANCE GROUP OF AMERICA | COM | 759351604 | 15 | 308 | SH | DEFINED | 01 | 1 |
| RELIANCE INDS-SPONS GDR 144A | COM | 759470990 | 377 | 8444 | SH | DEFINED | 01 | 0 |
| RELIANCE STEEL & ALUMINUM | COM | 759509102 | 7880 | 189744 | SH | DEFINED | 01 | 0 |
| RELIANCE STEEL & ALUMINUM | COM | 759509102 | 525 | 12634 | SH | DEFINED | 01 | 1 |
| RELIV INTL INC | COM | 75952R100 | 1 | 300 | SH | DEFINED | 01 | 1 |
| RENAISSANCE LEARNING INC | COM | 75968L105 | 240 | 23506 | SH | DEFINED | 01 | 0 |
| RENASANT CORP | COM | 75970E107 | 42 | 2742 | SH | DEFINED | 01 | 0 |
| RENESOLA LTD-ADR | COM | 75971T103 | 27 | 2150 | SH | DEFINED | 01 | 0 |
| RENESOLA LTD-ADR | COM | 75971T103 | 19 | 1525 | SH | DEFINED | 01 | 0 |
| RENESOLA LTD-ADR | COM | 75971T103 | 32 | 2600 | SH | DEFINED | 01 | 1 |
| RENN GLOBAL ENTREPRENE | COM | 759720105 | 2 | 1050 | SH | DEFINED | 01 | 1 |
| RENESAS ELECTRONICS CORP | COM | 75972B101 | 10 | 2470 | SH | DEFINED | 01 | 0 |
| REINET INVESTMENTS SCA | COM | 759778970 | 1 | 54 | SH | DEFINED | 01 | 0 |
| REPLIGEN CORP | COM | 759916109 | 3 | 1000 | SH | DEFINED | 01 | 1 |
| RENT-A-CENTER INC | COM | 76009N100 | 46876 | 2094623 | SH | DEFINED | 01 | 0 |
| RENT-A-CENTER INC | COM | 76009N100 | 29 | 1312 | SH | DEFINED | 01 | 0 |
| RENTECH INC | COM | 760112102 | 30 | 31105 | SH | DEFINED | 01 | 0 |
| RENTECH INC | COM | 760112102 | 11 | 11589 | SH | DEFINED | 01 | 1 |
| RENTECH INC WARRANT | WT | 760112110 | 0 | 7000 | SH | DEFINED | 01 | 0 |

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| RENTOKIL INITIAL PLC | COM | 760125104 | 1 | 80 | SH | DEFINED | 01 | 0 |
| RENTRAK CORP | COM | 760174102 | 19 | 725 | SH | DEFINED | 01 | 0 |
| REPSOL YPF SA -SPONSORED ADR | COM | 76026T205 | 126 | 4885 | SH | DEFINED | 01 | 0 |
| REPUBLIC AIRWAYS HOLDINGS IN | COM | 760276105 | 2780 | 335704 | SH | DEFINED | 01 | 0 |
| REPUBLIC AIRWAYS HOLDINGS IN | COM | 760276105 | 10 | 1200 | SH | DEFINED | 01 | 1 |
| REPUBLIC BANCORP INC-CL A | COM | 760281204 | 1651 | 78093 | SH | DEFINED | 01 | 0 |
| REPUBLIC BANCORP INC-CL A | COM | 760281204 | 41 | 1927 | SH | DEFINED | 01 | 1 |
| REPUBLIC SERVICES INC | COM | 760759100 | 45721 | 1499556 | SH | DEFINED | 01 | 0 |
| REPUBLIC SERVICES INC | COM | 760759100 | 3529 | 115731 | SH | DEFINED | 01 | 0 |
| REPUBLIC SERVICES INC | COM | 760759100 | 491 | 16090 | SH | DEFINED | 01 | 0 |
| REPUBLIC SERVICES INC | COM | 760759100 | 112528 | 3693093 | SH | DEFINED | 01 | 1 |
| REPUBLIC SERVICES INC | COM | 760759100 | 153 | 5015 | SH | DEFINED | 01 | 1 |
| RES-CARE INC | COM | 760943100 | 35072 | 2642995 | SH | DEFINED | 01 | 0 |
| RESEARCH IN MOTION | COM | 760975102 | 4 | 86 | SH | DEFINED | 01 | 0 |
| RESEARCH IN MOTION | COM | 760975102 | 285 | 5846 | SH | DEFINED | 01 | 1 |
| RESMED INC | COM | 761152107 | 12479 | 380354 | SH | DEFINED | 01 | 0 |
| RESMED INC | COM | 761152107 | 5693 | 227100 | SH | DEFINED | 01 | 1 |
| RESMED INC | COM | 761152107 | 36 | 1110 | SH | DEFINED | 01 | 1 |
| RESOLUTE ENERGY CORP | COM | 76116A108 | 7770 | 702502 | SH | DEFINED | 01 | 0 |
| RESOURCE AMERICA INC-CL A | COM | 761195205 | 1 | 115 | SH | DEFINED | 01 | 0 |
| RESOURCE CAPITAL CORP | COM | 76120W302 | 667 | 105037 | SH | DEFINED | 01 | 0 |
| RESOURCE CAPITAL CORP | COM | 76120W302 | 158 | 24900 | SH | DEFINED | 01 | 1 |
| RESOURCES CONNECTION INC | COM | 76122Q105 | 5483 | 398452 | SH | DEFINED | 01 | 0 |
| RESOURCES CONNECTION INC | COM | 76122Q105 | 38 | 2795 | SH | DEFINED | 01 | 0 |
| RETAIL VENTURES INC | COM | 76128Y102 | 20 | 1915 | SH | DEFINED | 01 | 0 |
| RETAIL OPPORTUNITY INVESTMEN | COM | 76131N101 | 1237 | 129169 | SH | DEFINED | 01 | 0 |
| RETAIL OPPORTUNITY INVESTMEN | COM | 76131N101 | 0 | 25 | SH | DEFINED | 01 | 1 |
| REVENUESHARES ETF TRMID CAP FD | COM | 761396209 | 99 | 3810 | SH | DEFINED | 01 | 1 |
| REVLON INC-CLASS A | COM | 761525609 | 155 | 12320 | SH | DEFINED | 01 | 0 |
| REVLON INC-CLASS A | COM | 761525609 | 3 | 200 | SH | DEFINED | 01 | 1 |
| REWARDS NETWORK INC | COM | 761557206 | 623 | 43364 | SH | DEFINED | 01 | 0 |
| REX ENERGY CORP | COM | 761565100 | 61 | 4775 | SH | DEFINED | 01 | 0 |
| REX ENERGY CORP | COM | 761565100 | 6 | 500 | SH | DEFINED | 01 | 1 |
| REX AMERICAN RESOURCES CORP | COM | 761624105 | 55 | 3785 | SH | DEFINED | 01 | 0 |
| REXAM PLC | COM | 761655406 | 7 | 290 | SH | DEFINED | 01 | 0 |
| REYNOLDS AMERICAN INC | COM | 761713106 | 35418 | 596390 | SH | DEFINED | 01 | 0 |
| REYNOLDS AMERICAN INC | COM | 761713106 | 400 | 6741 | SH | DEFINED | 01 | 0 |
| REYNOLDS AMERICAN INC | COM | 761713106 | 528 | 8893 | SH | DEFINED | 01 | 0 |
| REYNOLDS AMERICAN INC | COM | 761713106 | 34193 | 575740 | SH | DEFINED | 01 | 1 |
| REYNOLDS AMERICAN INC | COM | 761713106 | 437 | 7359 | SH | DEFINED | 01 | 1 |
| RHODES COMPANIES | COM | 762356XX6 | 38 | 109053 | SH | DEFINED | 01 | 0 |
| RHODIA | COM | 762397206 | 12 | 500 | SH | DEFINED | 01 | 0 |
| RICHARDSON ELEC LTD | COM | 763165107 | 236 | 22450 | SH | DEFINED | 01 | 0 |
| RICK'S CABARET INTL INC | COM | 765641303 | 1 | 75 | SH | DEFINED | 01 | 0 |
| RICOH LTD | COM | 765658307 | 4 | 50 | SH | DEFINED | 01 | 0 |
| RIGEL PHARMACEUTICALS INC | COM | 766559603 | 1684 | 200200 | SH | DEFINED | 01 | 0 |
| RIGHTNOW TECHNOLOGIES INC | COM | 76657R106 | 29 | 1470 | SH | DEFINED | 01 | 0 |
| RIGHTNOW TECHNOLOGIES INC | COM | 76657R106 | 7 | 370 | SH | DEFINED | 01 | 1 |
| RIMAGE CORP | COM | 766721104 | 9707 | 590439 | SH | DEFINED | 01 | 0 |
| RIO TINTO PLC-SPON ADR | COM | 767204100 | 46766 | 796282 | SH | DEFINED | 01 | 0 |
| RIO TINTO PLC-SPON ADR | COM | 767204100 | 177 | 3016 | SH | DEFINED | 01 | 0 |
| RIO TINTO PLC-SPON ADR | COM | 767204100 | 74 | 1263 | SH | DEFINED | 01 | 1 |
| RITCHIE BROS AUCTIONEERS | COM | 767744105 | 27441 | 1321133 | SH | DEFINED | 01 | 0 |
| RITCHIE BROS AUCTIONEERS | COM | 767744105 | 5 | 220 | SH | DEFINED | 01 | 1 |
| RITE AID CORP | COM | 767754104 | 64 | 68215 | SH | DEFINED | 01 | 0 |
| RITE AID CORP | COM | 767754104 | 9 | 9025 | SH | DEFINED | 01 | 1 |

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| RIVERBED TECHNOLOGY INC | COM | 768573107 | 7529 | 165171 | SH | DEFINED | 01 | 0 |
| RIVERBED TECHNOLOGY INC | COM | 768573107 | 1396 | 30630 | SH | DEFINED | 01 | 1 |
| RMR ASIA PAC REAL ESTATE FD | COM | 76970B101 | 6 | 307 | SH | DEFINED | 01 | 1 |
| ROADRUNNER TRANSPORTATION SY | COM | 76973Q105 | 8232 | 759364 | SH | DEFINED | 01 | 0 |
| ROBBINS & MYERS INC | COM | 770196103 | 24961 | 932066 | SH | DEFINED | 01 | 0 |
| ROBERT HALF INTL INC | COM | 770323103 | 11775 | 452895 | SH | DEFINED | 01 | 0 |
| ROBERT HALF INTL INC | COM | 770323103 | 202 | 7767 | SH | DEFINED | 01 | 0 |
| ROBERT HALF INTL INC | COM | 770323103 | 4819 | 185343 | SH | DEFINED | 01 | 1 |
| ROBERT HALF INTL INC | COM | 770323103 | 51 | 1965 | SH | DEFINED | 01 | 1 |
| ROCHE HOLDINGS LTD-SPONS ADR | COM | 771195104 | 320 | 9312 | SH | DEFINED | 01 | 0 |
| ROCHESTER MEDICAL CORP | COM | 771497104 | 10 | 900 | SH | DEFINED | 01 | 0 |
| ROCK-TENN COMPANY -CL A | COM | 772739207 | 24407 | 489981 | SH | DEFINED | 01 | 0 |
| ROCK-TENN COMPANY -CL A | COM | 772739207 | 85 | 1700 | SH | DEFINED | 01 | 1 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 60615 | 981917 | SH | DEFINED | 01 | 0 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 459 | 7443 | SH | DEFINED | 01 | 0 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 349 | 5655 | SH | DEFINED | 01 | 1 |
| ROCKVILLE FINANCIAL INC | COM | 774186100 | 6 | 543 | SH | DEFINED | 01 | 0 |
| ROCKWELL COLLINS INC. | COM | 774341101 | 32198 | 552730 | SH | DEFINED | 01 | 0 |
| ROCKWELL COLLINS INC. | COM | 774341101 | 481 | 8257 | SH | DEFINED | 01 | 0 |
| ROCKWELL COLLINS INC. | COM | 774341101 | 7207 | 143600 | SH | DEFINED | 01 | 1 |
| ROCKWELL COLLINS INC. | COM | 774341101 | 565 | 9705 | SH | DEFINED | 01 | 1 |
| ROCKWOOD HOLDINGS INC | COM | 774415103 | 16474 | 523479 | SH | DEFINED | 01 | 0 |
| ROCKY BRANDS INC | COM | 774515100 | 1209 | 158648 | SH | DEFINED | 01 | 0 |
| RODMAN & RENSHAW CAPITAL GRP | COM | 77487R100 | 3 | 1700 | SH | DEFINED | 01 | 0 |
| ROFIN-SINAR TECHNOLOGIES INC | COM | 775043102 | 16973 | 668754 | SH | DEFINED | 01 | 0 |
| ROFIN-SINAR TECHNOLOGIES INC | COM | 775043102 | 14 | 533 | SH | DEFINED | 01 | 1 |
| ROGERS COMMUNICATIONS -CL B | COM | 775109200 | 22 | 598 | SH | DEFINED | 01 | 0 |
| ROGERS COMMUNICATIONS -CL B | COM | 775109200 | 934 | 25000 | SH | DEFINED | 01 | 1 |
| ROGERS CORP | COM | 775133101 | 19944 | 633545 | SH | DEFINED | 01 | 0 |
| ROHM CO LTD | COM | 775376106 | 4 | 120 | SH | DEFINED | 01 | 0 |
| ROLLINS INC | COM | 775711104 | 2666 | 114003 | SH | DEFINED | 01 | 0 |
| ROLLS-ROYCE GROUP-SPONS ADR | COM | 775781206 | 52 | 1095 | SH | DEFINED | 01 | 0 |
| ROMA FINANCIAL CORP | COM | 77581P109 | 6 | 545 | SH | DEFINED | 01 | 0 |
| ROOMSTORE INC | COM | 77638R108 | 1 | 737 | SH | DEFINED | 01 | 0 |
| ROPER INDUSTRIES INC | COM | 776696106 | 27963 | 428981 | SH | DEFINED | 01 | 0 |
| ROPER INDUSTRIES INC | COM | 776696106 | 117 | 1800 | SH | DEFINED | 01 | 0 |
| ROPER INDUSTRIES INC | COM | 776696106 | 322 | 4937 | SH | DEFINED | 01 | 0 |
| ROPER INDUSTRIES INC | COM | 776696106 | 64247 | 987015 | SH | DEFINED | 01 | 1 |
| ROPER INDUSTRIES INC | COM | 776696106 | 400 | 6135 | SH | DEFINED | 01 | 1 |
| ROSETTA RESOURCES INC | COM | 777779307 | 4881 | 207775 | SH | DEFINED | 01 | 0 |
| ROSETTA STONE INC | COM | 777780107 | 16 | 765 | SH | DEFINED | 01 | 0 |
| ROSETTA STONE INC | COM | 777780107 | 7 | 351 | SH | DEFINED | 01 | 1 |
| ROSS STORES INC | COM | 778296103 | 74088 | 1356397 | SH | DEFINED | 01 | 0 |
| ROSS STORES INC | COM | 778296103 | 345 | 6320 | SH | DEFINED | 01 | 0 |
| ROSS STORES INC | COM | 778296103 | 622 | 11377 | SH | DEFINED | 01 | 1 |
| ROSSI RESIDENTIAL SA-GDR | COM | 778434209 | 1 | 120 | SH | DEFINED | 01 | 0 |
| ROSTELECOM-SPONSORED ADR | COM | 778529107 | 1 | 20 | SH | DEFINED | 01 | 0 |
| ROVI CORP | COM | 779376102 | 73571 | 1459489 | SH | DEFINED | 01 | 0 |
| ROVI CORP | COM | 779376102 | 21 | 426 | SH | DEFINED | 01 | 1 |
| ROVI CORP | CONV BND | 779376AA0 | 4551 | 3670000 | PRN | DEFINED | 01 | 0 |
| ROWAN COMPANIES INC | COM | 779382100 | 28883 | 951292 | SH | DEFINED | 01 | 0 |
| ROWAN COMPANIES INC | COM | 779382100 | 183 | 6023 | SH | DEFINED | 01 | 0 |
| ROWAN COMPANIES INC | COM | 779382100 | 2265 | 74600 | SH | DEFINED | 01 | 1 |
| ROWAN COMPANIES INC | COM | 779382100 | 64 | 2120 | SH | DEFINED | 01 | 1 |
| ROYAL BANK OF CANADA | COM | 780087102 | 104 | 2005 | SH | DEFINED | 01 | 0 |
| ROYAL BANK OF CANADA | COM | 780087102 | 188 | 3609 | SH | DEFINED | 01 | 1 |

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| ROYAL BANK OF SCOT-SPON ADR | COM | 780097689 | 55 | 3740 | SH | DEFINED | 01 | 0 |
| ROYAL BANK OF SCOT-SPON ADR | COM | 780097689 | 7 | 505 | SH | DEFINED | 01 | 1 |
| ROYAL BK SCOTLAND GROUP PLC | PRF | 780097739 | 149 | 9435 | SH | DEFINED | 01 | 1 |
| ROYAL BK SCOTLAND GROUP PLC | PRF | 780097747 | 5 | 300 | SH | DEFINED | 01 | 1 |
| ROYAL BK SCOTLAND GROUP PLC | PRF | 780097754 | 65 | 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 | 25 | 1600 | SH | DEFINED | 01 | 1 |
| ROYAL BANK OF SCOTLAND G | PRF | 780097788 | 31 | 1630 | SH | DEFINED | 01 | 1 |
| ROYAL BK SCOTLAND GROUP PLC | PRF | 780097796 | 8 | 500 | SH | DEFINED | 01 | 1 |
| ROYAL BK SCOTLAND 7.25% SER | PRF | 780097879 | 8 | 357 | SH | DEFINED | 01 | 1 |
| KONINKLIJKE DSM NV-SPONS ADR | COM | 780249108 | 60 | 4675 | SH | DEFINED | 01 | 0 |
| ROYAL DUTCH SHELL PLC-ADR | COM | 780259107 | 6020 | 102408 | SH | DEFINED | 01 | 0 |
| ROYAL DUTCH SHELL PLC-ADR | COM | 780259107 | 553 | 9406 | SH | DEFINED | 01 | 1 |
| ROYAL DUTCH SHELL PLC-ADR | COM | 780259206 | 124188 | 2059482 | SH | DEFINED | 01 | 0 |
| ROYAL DUTCH SHELL PLC-ADR | COM | 780259206 | 1148 | 19043 | SH | DEFINED | 01 | 1 |
| ROYAL GOLD INC | COM | 780287108 | 116 | 2325 | SH | DEFINED | 01 | 0 |
| ROYAL GOLD INC | COM | 780287108 | 79 | 1590 | SH | DEFINED | 01 | 1 |
| KONINKLIJKE KPN NV - SP ADR | COM | 780641205 | 39 | 2516 | SH | DEFINED | 01 | 0 |
| ROYCE FOCUS TRUST INC | COM | 78080N108 | 63 | 9855 | SH | DEFINED | 01 | 1 |
| ROYCE VALUE TR INC | COM | 780910105 | 143 | 11744 | SH | DEFINED | 01 | 1 |
| RUBICON MINERALS CORP COM N | COM | 780911103 | 4 | 895 | SH | DEFINED | 01 | 1 |
| ROYCE MICRO-CAP TRUST INC | COM | 780915104 | 56 | 6764 | SH | DEFINED | 01 | 1 |
| RUBICON TECHNOLOGY INC | COM | 78112T107 | 46 | 2025 | SH | DEFINED | 01 | 0 |
| RUBICON TECHNOLOGY INC | COM | 78112T107 | 10 | 440 | SH | DEFINED | 01 | 1 |
| RUBY TUESDAY INC | COM | 781182100 | 4283 | 360817 | SH | DEFINED | 01 | 0 |
| RUDDICK CORP | COM | 781258108 | 35236 | 1016006 | SH | DEFINED | 01 | 0 |
| RUDDICK CORP | COM | 781258108 | 84 | 2436 | SH | DEFINED | 01 | 1 |
| RUDOLPH TECHNOLOGIES INC | COM | 781270103 | 1229 | 147855 | SH | DEFINED | 01 | 0 |
| RUE21 INC | COM | 781295100 | 15695 | 608091 | SH | DEFINED | 01 | 0 |
| RUE21 INC | COM | 781295100 | 221 | 8564 | SH | DEFINED | 01 | 0 |
| RURAL/METRO CORP | COM | 781748108 | 11 | 1250 | SH | DEFINED | 01 | 0 |
| RUSH ENTERPRISES INC-CL A | COM | 781846209 | 7220 | 470635 | SH | DEFINED | 01 | 0 |
| RUSH ENTERPRISES INC - CL B | COM | 781846308 | 2770 | 201451 | SH | DEFINED | 01 | 0 |
| RUTH'S HOSPITALITY GROUP INC | COM | 783332109 | 587 | 146568 | 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 | 67983 | 1589512 | SH | DEFINED | 01 | 0 |
| RYDER SYSTEM INC | COM | 783549108 | 179 | 4191 | SH | DEFINED | 01 | 0 |
| RYDER SYSTEM INC | COM | 783549108 | 917 | 21431 | SH | DEFINED | 01 | 1 |
| RYDER SYSTEM INC | COM | 783549108 | 16 | 377 | SH | DEFINED | 01 | 1 |
| RYDEX ETF TR S&P 500 EQ | COM | 78355W106 | 7665 | 180868 | SH | DEFINED | 01 | 1 |
| RYDEX ETF TR RUSSELL TO | COM | 78355W205 | 40 | 489 | SH | DEFINED | 01 | 1 |
| RYDEX ETF TR RYDEX S&P | COM | 78355W403 | 88 | 2303 | SH | DEFINED | 01 | 1 |
| RYDEX ETF TR RYDEX S&P M | COM | 78355W601 | 3906 | 58069 | SH | DEFINED | 01 | 1 |
| RYDEX ETF TR RYDEX S&P | COM | 78355W700 | 41 | 1275 | SH | DEFINED | 01 | 1 |
| RYDEX ETF TR INVERSES&P 500 2X | COM | 78355W767 | 1 | 15 | SH | DEFINED | 01 | 1 |
| RYDEX ETF TR S&P 5002X STRATE | COM | 78355W783 | 42 | 1255 | SH | DEFINED | 01 | 1 |
| RYDEX ETF TR RYDEX S&P | COM | 78355W809 | 44 | 1067 | SH | DEFINED | 01 | 1 |
| RYDEX ETF TR S&P EQUAL WEIG | COM | 78355W841 | 296 | 5118 | SH | DEFINED | 01 | 1 |
| RYLAND GROUP INC | COM | 783764103 | 14676 | 818978 | SH | DEFINED | 01 | 0 |
| RYLAND GROUP INC | COM | 783764103 | 3 | 162 | SH | DEFINED | 01 | 1 |
| S & T BANCORP INC | COM | 783859101 | 2665 | 152956 | SH | DEFINED | 01 | 0 |
| SBA COMMUNICATIONS CORP-CL A | COM | 78388J106 | 36947 | 916813 | SH | DEFINED | 01 | 0 |
| SBA COMMUNICATIONS CORP-CL A | COM | 78388J106 | 949 | 23543 | SH | DEFINED | 01 | 1 |
| SAIC INC | COM | 78390X101 | 3431 | 214629 | SH | DEFINED | 01 | 0 |
| SAIC INC | COM | 78390X101 | 247 | 15440 | SH | DEFINED | 01 | 0 |

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| SAIC INC | COM | 78390X101 | 519 | 32456 | SH | DEFINED | 01 | 1 |
| SCBT FINANCIAL CORP | COM | 78401V102 | 4441 | 142384 | SH | DEFINED | 01 | 0 |
| SBM OFFSHORE NV | COM | 78404D109 | 1 | 70 | SH | DEFINED | 01 | 0 |
| SEI INVESTMENTS COMPANY | COM | 784117103 | 21528 | 1058435 | SH | DEFINED | 01 | 0 |
| SEI INVESTMENTS COMPANY | COM | 784117103 | 540 | 26536 | SH | DEFINED | 01 | 1 |
| | | | | | | | | |
| SFN GROUP INC | COM | 784153108 | 15784 | 2626332 | SH | DEFINED | 01 | 0 |
| SJW CORP | COM | 784305104 | 2608 | 105903 | SH | DEFINED | 01 | 0 |
| SJW CORP | COM | 784305104 | 97 | 3954 | SH | DEFINED | 01 | 1 |
| SKF AB-SPONSORED ADR | COM | 784375404 | 28 | 1231 | SH | DEFINED | 01 | 0 |
| SK TELECOM CO LTD-ADR | COM | 78440P108 | 5391 | 308559 | SH | DEFINED | 01 | 0 |
| SK TELECOM CO LTD-ADR | COM | 78440P108 | 3 | 144 | SH | DEFINED | 01 | 1 |
| SL GREEN REALTY CORP | COM | 78440X101 | 23845 | 376492 | SH | DEFINED | 01 | 0 |
| SL GREEN REALTY CORP | COM | 78440X101 | 35549 | 561327 | SH | DEFINED | 01 | 1 |
| SL GREEN REALTY CORP | COM | 78440X101 | 7 | 111 | SH | DEFINED | 01 | 1 |
| SLM CORP | COM | 78442P106 | 56689 | 4908061 | SH | DEFINED | 01 | 0 |
| SLM CORP | COM | 78442P106 | 295 | 25518 | SH | DEFINED | 01 | 0 |
| SLM CORP | COM | 78442P106 | 34 | 2927 | SH | DEFINED | 01 | 1 |
| SM ENERGY CO | COM | 78454L100 | 35410 | 945285 | SH | DEFINED | 01 | 0 |
| SM ENERGY CO | COM | 78454L100 | 13 | 335 | SH | DEFINED | 01 | 1 |
| SORL AUTO PTS INC | COM | 78461U101 | 1 | 100 | SH | DEFINED | 01 | 1 |
| SPDR S&P 500 ETF TRUST | COM | 78462F103 | 119456 | 1046769 | SH | DEFINED | 01 | 0 |
| SPDR S&P 500 ETF TRUST | COM | 78462F103 | 7245 | 63500 | SH | DEFINED | 01 | 1 |
| SPDR S&P 500 ETF TRUST | COM | 78462F103 | 12540 | 109874 | SH | DEFINED | 01 | 1 |
| SPX CORP | COM | 784635104 | 8092 | 127891 | SH | DEFINED | 01 | 0 |
| SPX CORP | COM | 784635104 | 38 | 602 | SH | DEFINED | 01 | 1 |
| S1 CORPORATION | COM | 78463B101 | 6070 | 1164952 | SH | DEFINED | 01 | 0 |
| S1 CORPORATION | COM | 78463B101 | 1 | 166 | SH | DEFINED | 01 | 1 |
| SPS COMMERCE INC | COM | 78463M107 | 4 | 300 | SH | DEFINED | 01 | 0 |
| SPDR GOLD TRUST ETF | COM | 78463V107 | 39 | 307 | SH | DEFINED | 01 | 0 |
| SPDR GOLD TRUST ETF | COM | 78463V107 | 35398 | 276738 | SH | DEFINED | 01 | 1 |
| SPDR INDEX SHS FDS EURO STOXX | COM | 78463X202 | 42 | 1156 | SH | DEFINED | 01 | 1 |
| SPDR INDEX SHS FDS S&P EMERGI | COM | 78463X301 | 276 | 3325 | SH | DEFINED | 01 | 1 |
| SPDR INDEX SHS FDS S&P CHINA | COM | 78463X400 | 30 | 400 | SH | DEFINED | 01 | 1 |
| SPDR INDEX SHS FDS S&P EMERGI | COM | 78463X509 | 35 | 503 | SH | DEFINED | 01 | 1 |
| SPDR INDEX SHS FDS SPDR S&P I | COM | 78463X632 | 14 | 703 | SH | DEFINED | 01 | 1 |
| SPDR INDEX SHS FDS SPDR S&P I | COM | 78463X657 | 83 | 3361 | 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 | 92 | 4700 | SH | DEFINED | 01 | 1 |
| SPDR INDEX SHS FDS S&P EMERGI | COM | 78463X707 | 23 | 277 | SH | DEFINED | 01 | 1 |
| SPDR INDEX SHS FDS SPDR S&P I | COM | 78463X715 | 120 | 4900 | SH | DEFINED | 01 | 1 |
| SPDR INDEX SHS FDS DJ WILSHIR | COM | 78463X749 | 165 | 4579 | SH | DEFINED | 01 | 1 |
| SPDR INDEX SHS FDS S&P EMERGI | COM | 78463X756 | 127 | 2318 | SH | DEFINED | 01 | 1 |
| SPDR INDEX SHS FDS S&P INTL M | COM | 78463X764 | 3 | 100 | SH | DEFINED | 01 | 1 |
| SPDR INDEX SHS FDS S&P INTL D | COM | 78463X772 | 3 | 64 | SH | DEFINED | 01 | 1 |
| SPDR INDEX SHS FDS S&P BRIC 4 | COM | 78463X798 | 740 | 28627 | SH | DEFINED | 01 | 1 |
| SPDR INDEX SHS FDS S&P EMERGI | COM | 78463X806 | 39 | 545 | SH | DEFINED | 01 | 1 |
| SPDR INDEX SHS FDS RUSSELL NO | COM | 78463X822 | 11 | 282 | SH | DEFINED | 01 | 1 |
| SPDR INDEX SHS FDS MSCI ACWI | COM | 78463X848 | 276 | 8711 | 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 | 21 | 535 | SH | DEFINED | 01 | 1 |
| SPDR INDEX SHS FDS S&P INTL S | COM | 78463X871 | 382 | 13664 | SH | DEFINED | 01 | 1 |
| SPDR INDEX SHS FDS S&P WORLD | COM | 78463X889 | 13 | 522 | SH | DEFINED | 01 | 1 |
| SPDR SER TR MORGAN STA | COM | 78464A102 | 7 | 126 | 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 | 3950 | 42251 | SH | DEFINED | 01 | 1 |
| SPDR SER TR WELLS FARGO PFD | COM | 78464A292 | 26 | 560 | SH | DEFINED | 01 | 1 |

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| SPDR SER TR DJ WILSHIRE S | COM | 78464A300 | 54 | 876 | SH | DEFINED | 01 | 1 |
| SPDR SER TR LEHMAN SHORT TERM | COM | 78464A334 | 24 | 653 | SH | DEFINED | 01 | 1 |
| SPDR SER TR BARCLAYSCAP CONV S | COM | 78464A359 | 23 | 585 | SH | DEFINED | 01 | 1 |
| SPDR SER TR LEHMAN INTERMEDIA | COM | 78464A375 | 10 | 299 | SH | DEFINED | 01 | 1 |
| SPDR SER TR BARCLAYSCAP HIGH Y | COM | 78464A417 | 37538 | 938209 | SH | DEFINED | 01 | 1 |
| SPDR SER TR NUVEEN BARCLAYS C | COM | 78464A425 | 969 | 39863 | SH | DEFINED | 01 | 1 |
| SPDR SER TR NUVEEN BARCLAYS C | COM | 78464A441 | 6 | 242 | SH | DEFINED | 01 | 1 |
| SPDR SER TR NUVEEN BARCLAYS C | COM | 78464A458 | 622 | 26421 | SH | DEFINED | 01 | 1 |
| SPDR SER TR DB INTL GOVT INFLA | COM | 78464A490 | 320 | 5439 | SH | DEFINED | 01 | 1 |
| SPDR SER TR DJ WILSHIRE L | COM | 78464A508 | 10 | 177 | SH | DEFINED | 01 | 1 |
| SPDR SER TR LEHMAN INTL TREAS | COM | 78464A516 | 476 | 7938 | SH | DEFINED | 01 | 1 |
| SPDR DJ WILSHIRE REIT ETF | COM | 78464A607 | 3211 | 56000 | SH | DEFINED | 01 | 0 |
| SPDR DJ WILSHIRE REIT ETF | COM | 78464A607 | 93 | 1616 | SH | DEFINED | 01 | 1 |
| SPDR SER TR LEHMAN AGG | COM | 78464A649 | 342 | 5927 | SH | DEFINED | 01 | 1 |
| SPDR SER TR BARCLAYS C | COM | 78464A656 | 2118 | 39229 | SH | DEFINED | 01 | 1 |
| SPDR SER TR LEHMAN INT | COM | 78464A672 | 327 | 5433 | SH | DEFINED | 01 | 1 |
| SPDR SER TR LEHMAN 1-3 | COM | 78464A680 | 55 | 1197 | SH | DEFINED | 01 | 1 |
| SPDR SER TR KBW REGL B | COM | 78464A698 | 21 | 903 | SH | DEFINED | 01 | 1 |
| SPDR SER TR DJ GLOBAL TIT | COM | 78464A706 | 10 | 193 | SH | DEFINED | 01 | 1 |
| SPDR S&P RETAIL ETF | COM | 78464A714 | 2 | 40 | SH | DEFINED | 01 | 1 |
| SPDR S&P OIL & GAS EXP ETF | COM | 78464A730 | 266 | 6291 | SH | DEFINED | 01 | 0 |
| SPDR S&P OIL & GAS EXP ETF | COM | 78464A730 | 696 | 16464 | SH | DEFINED | 01 | 1 |
| SPDR SER TR S&P OIL & | COM | 78464A748 | 20 | 687 | SH | DEFINED | 01 | 1 |
| SPDR SER TR S&P METALS | COM | 78464A755 | 326 | 6098 | SH | DEFINED | 01 | 1 |
| SPDR SER TR S&P DIVID | COM | 78464A763 | 3687 | 73469 | 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 | 142 | 6197 | SH | DEFINED | 01 | 1 |
| SPDR SER TR DJ WILSHIR | COM | 78464A805 | 16145 | 189656 | SH | DEFINED | 01 | 1 |
| SPDR SER TR DJ WILSHIR | COM | 78464A813 | 12 | 213 | SH | DEFINED | 01 | 1 |
| SPDR SER TR DJ WILSHIR | COM | 78464A821 | 5 | 69 | SH | DEFINED | 01 | 1 |
| SPDR SER TR DJ WILSHIR | COM | 78464A854 | 14 | 254 | SH | DEFINED | 01 | 1 |
| SPDR SER TR S&P SEMICO | COM | 78464A862 | 376 | 8283 | SH | DEFINED | 01 | 1 |
| SPDR SER TR S&P BIOTEC | COM | 78464A870 | 124 | 2092 | SH | DEFINED | 01 | 1 |
| SPDR SER TR S&P HOMEBU | COM | 78464A888 | 122 | 7732 | SH | DEFINED | 01 | 1 |
| SRS LABS INC | COM | 78464M106 | 23 | 2515 | SH | DEFINED | 01 | 0 |
| SRA INTERNATIONAL INC-CL A | COM | 78464R105 | 4778 | 242272 | SH | DEFINED | 01 | 0 |
| SRA INTERNATIONAL INC-CL A | COM | 78464R105 | 35 | 1766 | SH | DEFINED | 01 | 0 |
| SRA INTERNATIONAL INC-CL A | COM | 78464R105 | 0 | 25 | SH | DEFINED | 01 | 1 |
| SS&C TECHNOLOGIES HOLDINGS | COM | 78467J100 | 13 | 825 | SH | DEFINED | 01 | 0 |
| SPDR DJIA TRUST | COM | 78467X109 | 8320 | 77105 | SH | DEFINED | 01 | 1 |
| SPDR S&P MIDCAP 400 ETF TR UNI | COM | 78467Y107 | 5291 | 36339 | SH | DEFINED | 01 | 1 |
| STEC INC | COM | 784774101 | 16295 | 1308861 | SH | DEFINED | 01 | 0 |
| STEC INC | COM | 784774101 | 245 | 19628 | SH | DEFINED | 01 | 0 |
| STEC INC | COM | 784774101 | 7 | 585 | SH | DEFINED | 01 | 1 |
| STR HOLDINGS INC | COM | 78478V100 | 14730 | 683862 | SH | DEFINED | 01 | 0 |
| SVB FINANCIAL GROUP | COM | 78486Q101 | 60237 | 1423387 | SH | DEFINED | 01 | 0 |
| SVB FINANCIAL GROUP | COM | 78486Q101 | 4 | 100 | SH | DEFINED | 01 | 1 |
| SABA SOFTWARE INC | COM | 784932600 | 13 | 2325 | SH | DEFINED | 01 | 0 |
| SPAR GROUP INC | COM | 784933103 | 0 | 200 | SH | DEFINED | 01 | 1 |
| SWS GROUP INC | COM | 78503N107 | 1258 | 175582 | SH | DEFINED | 01 | 0 |
| SXC HEALTH SOLUTIONS CORP | COM | 78505P100 | 1937 | 53120 | SH | DEFINED | 01 | 0 |
| SXC HEALTH SOLUTIONS CORP | COM | 78505P100 | 169 | 4624 | SH | DEFINED | 01 | 1 |
| S.Y. BANCORP INC | COM | 785060104 | 27 | 1103 | SH | DEFINED | 01 | 0 |
| SABINE ROYALTY TRUST | COM | 785688102 | 42 | 800 | SH | DEFINED | 01 | 0 |
| SABINE ROYALTY TRUST | COM | 785688102 | 54 | 1022 | SH | DEFINED | 01 | 1 |
| SABMILLER PLC | COM | 78572M105 | 152 | 4721 | SH | DEFINED | 01 | 0 |

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| SAFEGUARD SCIENTIFICS INC | COM | 786449207 | 621 | 49555 | SH | DEFINED | 01 | 0 |
| SAFEGUARD SCIENTIFICS INC | COM | 786449207 | 19 | 1538 | SH | DEFINED | 01 | 0 |
| SAFEGUARD SCIENTIFICS INC | COM | 786449207 | 0 | 16 | SH | DEFINED | 01 | 1 |
| SAFETY INSURANCE GROUP INC | COM | 78648T100 | 17410 | 414348 | SH | DEFINED | 01 | 0 |
| SAFEWAY INC | COM | 786514208 | 3978 | 187992 | SH | DEFINED | 01 | 0 |
| SAFEWAY INC | COM | 786514208 | 424 | 20059 | SH | DEFINED | 01 | 0 |
| SAFEWAY INC | COM | 786514208 | 91 | 4282 | SH | DEFINED | 01 | 1 |
| SAGE GROUP PLC | COM | 78663S102 | 5 | 310 | SH | DEFINED | 01 | 0 |
| SAIA INC | COM | 78709Y105 | 309 | 20737 | SH | DEFINED | 01 | 0 |
| SAIA INC | COM | 78709Y105 | 1 | 100 | SH | DEFINED | 01 | 1 |
| ST JOE CO/THE | COM | 790148100 | 18089 | 727330 | SH | DEFINED | 01 | 0 |
| ST JOE CO/THE | COM | 790148100 | 76 | 3055 | SH | DEFINED | 01 | 1 |
| ST JUDE MEDICAL INC | COM | 790849103 | 353205 | 8978223 | SH | DEFINED | 01 | 0 |
| ST JUDE MEDICAL INC | COM | 790849103 | 677 | 17199 | SH | DEFINED | 01 | 0 |
| ST JUDE MEDICAL INC | COM | 790849103 | 178 | 4700 | SH | DEFINED | 01 | 1 |
| ST JUDE MEDICAL INC | COM | 790849103 | 252 | 6403 | SH | DEFINED | 01 | 1 |
| ST MARY LAND & EXPLORATION CO | CONV BND | 792228AD0 | 5531 | 5230000 | PRN | DEFINED | 01 | 0 |
| SAKS INC | COM | 79377W108 | 13879 | 1613832 | SH | DEFINED | 01 | 0 |
| SAKS INC | COM | 79377W108 | 138 | 16023 | SH | DEFINED | 01 | 0 |
| SAKS INC | COM | 79377W108 | 368 | 42780 | SH | DEFINED | 01 | 1 |
| SALEM COMMUNICATIONS -CL A | COM | 794093104 | 570 | 192000 | SH | DEFINED | 01 | 0 |
| SALESFORCE.COM INC | COM | 79466L302 | 241876 | 2163484 | SH | DEFINED | 01 | 0 |
| SALESFORCE.COM INC | COM | 79466L302 | 686 | 6134 | SH | DEFINED | 01 | 0 |
| SALESFORCE.COM INC | COM | 79466L302 | 1714 | 15327 | SH | DEFINED | 01 | 1 |
| SALIX PHARMACEUTICALS LTD | COM | 795435106 | 28285 | 712126 | SH | DEFINED | 01 | 0 |
| SALIX PHARMACEUTICALS LTD | COM | 795435106 | 642 | 16173 | SH | DEFINED | 01 | 1 |
| SALIX PHARMACEUTICALS LTD | CONV BND | 795435AC0 | 2396 | 2100000 | PRN | DEFINED | 01 | 0 |
| SALLY BEAUTY HOLDINGS INC | COM | 79546E104 | 93 | 8365 | SH | DEFINED | 01 | 0 |
| SALLY BEAUTY HOLDINGS INC | COM | 79546E104 | 6 | 573 | SH | DEFINED | 01 | 1 |
| SAMPO INSURANCE COMPANY LTD AD | COM | 79588J102 | 35 | 2554 | SH | DEFINED | 01 | 0 |
| SAMSUNG ELECTR-GDR 144A | COM | 796050979 | 2972 | 8667 | SH | DEFINED | 01 | 0 |
| SAMSUNG ELECTRONICS-PFD | PRF | 796700995 | 168 | 345 | SH | DEFINED | 01 | 0 |
| SAMSUNG ELECTRONICS-PFD | PRF | 796700995 | 4719 | 9658 | SH | DEFINED | 01 | 0 |
| SAN JUAN BASIN RTY TR UNIT BE | COM | 798241105 | 470 | 19011 | SH | DEFINED | 01 | 1 |
| SANDERS MORRIS HARRIS GRP IN | COM | 80000Q104 | 74 | 12903 | SH | DEFINED | 01 | 0 |
| SANDERSON FARMS INC | COM | 800013104 | 4575 | 105714 | SH | DEFINED | 01 | 0 |
| SANDISK CORP | COM | 80004C101 | 69509 | 1896552 | SH | DEFINED | 01 | 0 |
| SANDISK CORP | COM | 80004C101 | 449 | 12240 | SH | DEFINED | 01 | 0 |
| SANDISK CORP | COM | 80004C101 | 659 | 17978 | SH | DEFINED | 01 | 1 |
| SANDISK CORP | CONV BND | 80004CAD3 | 2140 | 2310000 | PRN | DEFINED | 01 | 0 |
| SANDRIDGE ENERGY INC | COM | 80007P307 | 2898 | 510180 | SH | DEFINED | 01 | 0 |
| SANDRIDGE ENERGY INC | COM | 80007P307 | 90 | 15788 | SH | DEFINED | 01 | 1 |
| SANDVIK AB | COM | 800212201 | 35 | 2277 | SH | DEFINED | 01 | 0 |
| SANDY SPRING BANCORP INC | COM | 800363103 | 12689 | 818550 | SH | DEFINED | 01 | 0 |
| JOHN B. SANFILIPPO & SON INC | COM | 800422107 | 7 | 525 | SH | DEFINED | 01 | 0 |
| SANGAMO BIOSCIENCES INC | COM | 800677106 | 13 | 3850 | SH | DEFINED | 01 | 0 |
| SANMINA-SCI CORP | COM | 800907206 | 31178 | 2580952 | SH | DEFINED | 01 | 0 |
| SANMINA-SCI CORP | COM | 800907206 | 1 | 66 | SH | DEFINED | 01 | 1 |
| SANLAM LTD | COM | 80104Q208 | 5 | 270 | SH | DEFINED | 01 | 0 |
| SANOFI-AVENTIS-ADR | COM | 80105N105 | 2636 | 79249 | SH | DEFINED | 01 | 0 |
| SANOFI-AVENTIS-ADR | COM | 80105N105 | 529 | 15913 | SH | DEFINED | 01 | 1 |
| SANTARUS INC | COM | 802817304 | 13 | 4325 | SH | DEFINED | 01 | 0 |
| SANTOS LTD. | COM | 803021708 | 26 | 2130 | SH | DEFINED | 01 | 0 |
| SANYO ELEC LTD | COM | 803038306 | 20 | 2400 | SH | DEFINED | 01 | 0 |
| SAP AG-SPONSORED ADR | COM | 803054204 | 175 | 3556 | SH | DEFINED | 01 | 0 |

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| SAP AG-SPONSORED ADR | COM | 803054204 | 152 | 3089 | SH | DEFINED | 01 | 1 |
| SAPIENT CORPORATION | COM | 803062108 | 13357 | 1115907 | SH | DEFINED | 01 | 0 |
| SAPPI LTD -SPONSORED ADR | COM | 803069202 | 16 | 3090 | SH | DEFINED | 01 | 0 |
| SARA LEE CORP | COM | 803111103 | 4964 | 369565 | SH | DEFINED | 01 | 0 |
| SARA LEE CORP | COM | 803111103 | 467 | 34793 | SH | DEFINED | 01 | 0 |
| SARA LEE CORP | COM | 803111103 | 357 | 26618 | SH | DEFINED | 01 | 1 |
| SARATOGA INVT CORP COM NEW | COM | 80349A208 | 4 | 220 | SH | DEFINED | 01 | 1 |
| SASOL LTD-SPONSORED ADR | COM | 803866300 | 119 | 2672 | SH | DEFINED | 01 | 0 |
| SASOL LTD-SPONSORED ADR | COM | 803866300 | 257 | 5749 | SH | DEFINED | 01 | 1 |
| SATCON TECHNOLOGY CORP | COM | 803893106 | 23 | 5875 | SH | DEFINED | 01 | 0 |
| SATCON TECHNOLOGY CORP | COM | 803893106 | 0 | 100 | SH | DEFINED | 01 | 1 |
| SATYAM COMPUTER SERVICES L | COM | 804098101 | 11 | 2825 | SH | DEFINED | 01 | 1 |
| SAUER-DANFOSS INC | COM | 804137107 | 20 | 964 | SH | DEFINED | 01 | 0 |
| SAUL CENTERS INC | COM | 804395101 | 755 | 18000 | SH | DEFINED | 01 | 0 |
| SAVIENT PHARMACEUTICALS INC | COM | 80517Q100 | 7503 | 328032 | SH | DEFINED | 01 | 0 |
| SAVIENT PHARMACEUTICALS INC | COM | 80517Q100 | 1 | 50 | SH | DEFINED | 01 | 1 |
| SAVVIS INC | COM | 805423308 | 52 | 2465 | SH | DEFINED | 01 | 0 |
| SBERBANK-CLS | COM | 805650991 | 5985 | 2133711 | SH | DEFINED | 01 | 0 |
| SBERBANK-CLS | COM | 805650991 | 41400 | 14759657 | SH | DEFINED | 01 | 0 |
| SCANA CORP | COM | 80589M102 | 13479 | 334335 | SH | DEFINED | 01 | 0 |
| SCANA CORP | COM | 80589M102 | 239 | 5922 | SH | DEFINED | 01 | 0 |
| SCANA CORP | COM | 80589M102 | 292 | 7247 | SH | DEFINED | 01 | 1 |
| SCANSOURCE INC | COM | 806037107 | 3502 | 126246 | SH | DEFINED | 01 | 0 |
| SCHAWK INC | COM | 806373106 | 1874 | 101497 | SH | DEFINED | 01 | 0 |
| HENRY SCHEIN INC | COM | 806407102 | 24508 | 418367 | SH | DEFINED | 01 | 0 |
| HENRY SCHEIN INC | COM | 806407102 | 5272 | 90000 | SH | DEFINED | 01 | 0 |
| HENRY SCHEIN INC | COM | 806407102 | 164 | 2800 | SH | DEFINED | 01 | 0 |
| HENRY SCHEIN INC | COM | 806407102 | 87747 | 1497912 | SH | DEFINED | 01 | 1 |
| HENRY SCHEIN INC | COM | 806407102 | 1041 | 17778 | SH | DEFINED | 01 | 1 |
| SCHIFF NUTRITION INTERNATIONAL | COM | 806693107 | 9 | 1125 | SH | DEFINED | 01 | 0 |
| SCHLUMBERGER LTD | COM | 806857108 | 315403 | 5119347 | SH | DEFINED | 01 | 0 |
| SCHLUMBERGER LTD | COM | 806857108 | 4800 | 77922 | SH | DEFINED | 01 | 0 |
| SCHLUMBERGER LTD | COM | 806857108 | 9337 | 157000 | SH | DEFINED | 01 | 1 |
| SCHLUMBERGER LTD | COM | 806857108 | 1718 | 27887 | SH | DEFINED | 01 | 1 |
| SCHNEIDER ELECTRIC SA ADR | COM | 80687P106 | 177 | 13953 | SH | DEFINED | 01 | 0 |
| SCHNITZER STEEL INDS INC-A | COM | 806882106 | 93329 | 1933080 | SH | DEFINED | 01 | 0 |
| SCHOLASTIC CORP | COM | 807066105 | 20228 | 727126 | SH | DEFINED | 01 | 0 |
| SCHOOL SPECIALTY INC | COM | 807863105 | 10725 | 824312 | SH | DEFINED | 01 | 0 |
| SCHULMAN (A.) INC | COM | 808194104 | 3120 | 154813 | SH | DEFINED | 01 | 0 |
| SCHULMAN (A.) INC | COM | 808194104 | 0 | 1 | SH | DEFINED | 01 | 1 |
| SCHWAB (CHARLES) CORP | COM | 808513105 | 14089 | 1013596 | SH | DEFINED | 01 | 0 |
| SCHWAB (CHARLES) CORP | COM | 808513105 | 724 | 52068 | SH | DEFINED | 01 | 0 |
| SCHWAB (CHARLES) CORP | COM | 808513105 | 231 | 16623 | SH | DEFINED | 01 | 1 |
| SCHWAB STRATEGIC TR US LARGE-C | COM | 808524201 | 30 | 1091 | SH | DEFINED | 01 | 1 |
| SCHWAB STRATEGIC TR US LARGE-C | COM | 808524409 | 48 | 1842 | SH | DEFINED | 01 | 1 |
| SCHWAB STRATEGIC TR EMERGING M | COM | 808524706 | 12 | 425 | SH | DEFINED | 01 | 1 |
| SCHWAB STRATEGIC TR INTL EQUIT | COM | 808524805 | 932 | 35517 | SH | DEFINED | 01 | 1 |
| SCHWEITZER-MAUDUIT INTL INC | COM | 808541106 | 26584 | 455928 | SH | DEFINED | 01 | 0 |
| SCHWEITZER-MAUDUIT INTL INC | COM | 808541106 | 73 | 1251 | SH | DEFINED | 01 | 0 |
| SCHWEITZER-MAUDUIT INTL INC | COM | 808541106 | 4246 | 72946 | SH | DEFINED | 01 | 1 |
| SCICLONE PHARMACEUTICALS INC | COM | 80862K104 | 8 | 3050 | SH | DEFINED | 01 | 0 |
| SCIENTIFIC GAMES CORP-A | COM | 80874P109 | 16017 | 1651248 | SH | DEFINED | 01 | 0 |
| SCIENTIFIC GAMES CORP-A | COM | 80874P109 | 285 | 29414 | SH | DEFINED | 01 | 0 |
| SCIENTIFIC GAMES CORP-A | COM | 80874P109 | 2 | 254 | SH | DEFINED | 01 | 1 |

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|--------------------------------|-----|-----------|-------|---------|----|---------|----|---|
| SCIQUEST | COM | 80908T101 | 8292 | 686411 | SH | DEFINED | 01 | 0 |
| SCIQUEST | COM | 80908T101 | 2 | 125 | SH | DEFINED | 01 | 0 |
| SCIQUEST | COM | 80908T101 | 8 | 718 | SH | DEFINED | 01 | 1 |
| SCOR | COM | 80917Q106 | 14 | 5750 | SH | DEFINED | 01 | 0 |
| SCOTTISH & SOUTHN ENERGY | COM | 81012K309 | 77 | 4380 | SH | DEFINED | 01 | 0 |
| SCOTTS MIRACLE-GRO CO-CL A | COM | 810186106 | 33025 | 638409 | SH | DEFINED | 01 | 0 |
| SCOTTS MIRACLE-GRO CO-CL A | COM | 810186106 | 52 | 1000 | SH | DEFINED | 01 | 1 |
| EW SCRIPPS CO-CL A | COM | 811054402 | 1842 | 233660 | SH | DEFINED | 01 | 0 |
| EW SCRIPPS CO-CL A | COM | 811054402 | 0 | 26 | SH | DEFINED | 01 | 1 |
| SCRIPPS NETWORKS INTER-CL A | COM | 811065101 | 14069 | 295672 | SH | DEFINED | 01 | 0 |
| SCRIPPS NETWORKS INTER-CL A | COM | 811065101 | 224 | 4718 | SH | DEFINED | 01 | 0 |
| SEABOARD CORP | COM | 811543107 | 1485 | 839 | SH | DEFINED | 01 | 0 |
| SEABRIGHT HOLDING INC | COM | 811656107 | 17 | 2087 | SH | DEFINED | 01 | 0 |
| SEACHANGE INTERNATIONAL INC | COM | 811699107 | 18 | 2350 | SH | DEFINED | 01 | 0 |
| SEACHANGE INTERNATIONAL INC | COM | 811699107 | 49 | 6619 | SH | DEFINED | 01 | 1 |
| SEACOAST BANKING CORP FL | COM | 811707306 | 4314 | 3535453 | SH | DEFINED | 01 | 0 |
| SEACOR HOLDINGS INC | COM | 811904101 | 8915 | 104684 | SH | DEFINED | 01 | 0 |
| SEABRIDGE GOLD INC COM NPV IS | COM | 811916105 | 3 | 100 | SH | DEFINED | 01 | 1 |
| SEAHAWK DRILLING INC | COM | 81201R107 | 486 | 57464 | SH | DEFINED | 01 | 0 |
| SEAHAWK DRILLING INC | COM | 81201R107 | 0 | 1 | SH | DEFINED | 01 | 1 |
| SEALED AIR CORP | COM | 81211K100 | 43768 | 1946953 | SH | DEFINED | 01 | 0 |
| SEALED AIR CORP | COM | 81211K100 | 188 | 8382 | SH | DEFINED | 01 | 0 |
| SEALED AIR CORP | COM | 81211K100 | 1124 | 50000 | SH | DEFINED | 01 | 1 |
| SEALED AIR CORP | COM | 81211K100 | 37 | 1645 | SH | DEFINED | 01 | 1 |
| SEALY CORP | COM | 812139301 | 11 | 4289 | SH | DEFINED | 01 | 0 |
| SEALY CORP | COM | 812139301 | 1 | 408 | SH | DEFINED | 01 | 1 |
| SEARS HOLDINGS CORP | COM | 812350106 | 1720 | 23841 | SH | DEFINED | 01 | 0 |
| SEARS HOLDINGS CORP | COM | 812350106 | 168 | 2326 | SH | DEFINED | 01 | 0 |
| SEARS HOLDINGS CORP | COM | 812350106 | 58 | 805 | SH | DEFINED | 01 | 1 |
| SEATTLE GENETICS INC | COM | 812578102 | 4284 | 275798 | SH | DEFINED | 01 | 0 |
| SEATTLE GENETICS INC | COM | 812578102 | 60 | 3874 | SH | DEFINED | 01 | 1 |
| SECOM LTD | COM | 813113206 | 21 | 230 | SH | DEFINED | 01 | 0 |
| SELECT SECTOR SPDR TR SHS BEN | COM | 81369Y100 | 1233 | 37612 | SH | DEFINED | 01 | 1 |
| HEALTH CARE SELECT SECTOR ETF | COM | 81369Y209 | 3258 | 106851 | SH | DEFINED | 01 | 1 |
| CONSUMER STAPLES SPDR ETF | COM | 81369Y308 | 4697 | 168462 | SH | DEFINED | 01 | 1 |
| CONSUMER DISCRETIONARY SELT ET | COM | 81369Y407 | 4919 | 147241 | SH | DEFINED | 01 | 1 |
| SECTOR SPDR TR SHS BEN INT EN | COM | 81369Y506 | 1547 | 27592 | SH | DEFINED | 01 | 1 |
| SECTOR SPDR TR SHS BEN INT FI | COM | 81369Y605 | 5637 | 392959 | SH | DEFINED | 01 | 1 |
| INDUSTRIAL SELECT SECT SPDR ET | COM | 81369Y704 | 584 | 18677 | SH | DEFINED | 01 | 1 |
| TECH SELECT SECT SPDR ETF | COM | 81369Y803 | 1697 | 73700 | SH | DEFINED | 01 | 1 |
| UTILITIES SELECT SECTOR SPDR E | COM | 81369Y886 | 4251 | 135455 | SH | DEFINED | 01 | 1 |
| SEGA SAMMY HLDGS INC | COM | 815794102 | 20 | 5170 | SH | DEFINED | 01 | 0 |
| SEIKO EPSON CORP | COM | 81603X108 | 5 | 600 | SH | DEFINED | 01 | 0 |
| SEKISUI HOUSE LTD | COM | 816078307 | 8 | 890 | SH | DEFINED | 01 | 0 |
| SELECT COMFORT CORPORATION | COM | 81616X103 | 34 | 5075 | SH | DEFINED | 01 | 0 |
| SELECT COMFORT CORPORATION | COM | 81616X103 | 5 | 700 | SH | DEFINED | 01 | 1 |
| SELECT MEDICAL HOLDINGS CORP | COM | 81619Q105 | 23373 | 3035486 | SH | DEFINED | 01 | 0 |
| SELECT MEDICAL HOLDINGS CORP | COM | 81619Q105 | 443 | 57442 | SH | DEFINED | 01 | 0 |
| SELECT MEDICAL HOLDINGS CORP | COM | 81619Q105 | 1 | 100 | SH | DEFINED | 01 | 1 |
| SELECTICA INC DEL COM NEW | COM | 816288203 | 1 | 195 | SH | DEFINED | 01 | 1 |
| SELECTIVE INSURANCE GROUP | COM | 816300107 | 8203 | 503592 | SH | DEFINED | 01 | 0 |
| SELECTIVE INSURANCE GROUP | COM | 816300107 | 24 | 1469 | SH | DEFINED | 01 | 1 |
| SEMICONDUCTOR HOLDRS TRUST ETF | COM | 816636203 | 53 | 1925 | SH | DEFINED | 01 | 1 |
| SEMICONDUCTOR MANUFACT-ADR | COM | 81663N206 | 12603 | 3550256 | SH | DEFINED | 01 | 0 |

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| SEMTECH CORP | COM | 816850101 | 3109 | 153984 | SH | DEFINED | 01 | 0 |
| SEMPRA ENERGY | COM | 816851109 | 234000 | 4349401 | SH | DEFINED | 01 | 0 |
| SEMPRA ENERGY | COM | 816851109 | 700 | 13013 | SH | DEFINED | 01 | 0 |
| SEMPRA ENERGY | COM | 816851109 | 1720 | 31977 | SH | DEFINED | 01 | 1 |
| SENECA FOODS CORP - CL A | COM | 817070501 | 2564 | 97930 | SH | DEFINED | 01 | 0 |
| SENECO TECHNOLOGIESINC COM NE | COM | 817208408 | 1 | 2500 | SH | DEFINED | 01 | 1 |
| SENIOR HOUSING PROP TRUST | COM | 81721M109 | 12136 | 516372 | SH | DEFINED | 01 | 0 |
| SENIOR HOUSING PROP TRUST | COM | 81721M109 | 425 | 18080 | SH | DEFINED | 01 | 1 |
| SENOMYX INC | COM | 81724Q107 | 10 | 2525 | SH | DEFINED | 01 | 0 |
| SENSIENT TECHNOLOGIES CORP | COM | 81725T100 | 18984 | 622644 | SH | DEFINED | 01 | 0 |
| SENSIENT TECHNOLOGIES CORP | COM | 81725T100 | 41 | 1341 | SH | DEFINED | 01 | 1 |
| SENTRY TECHNOLOGY CORP | COM | 81731K101 | 0 | 1489 | SH | DEFINED | 01 | 0 |
| SEQUENOM INC | COM | 817337405 | 36 | 5035 | SH | DEFINED | 01 | 0 |
| SEQUENOM INC | COM | 817337405 | 42 | 6000 | SH | DEFINED | 01 | 1 |
| SERCO GROUP PLC | COM | 81748L100 | 3 | 320 | SH | DEFINED | 01 | 0 |
| SERVICE CORP INTERNATIONAL | COM | 817565104 | 9810 | 1138072 | SH | DEFINED | 01 | 0 |
| SERVICE CORP INTERNATIONAL | COM | 817565104 | 11 | 1306 | SH | DEFINED | 01 | 1 |
| SEVEN & I HLDGS CO LTD ADR | COM | 81783H105 | 108 | 2319 | SH | DEFINED | 01 | 0 |
| 7 DAYS GROUP HOLDINGS LT | COM | 81783J101 | 3545 | 197034 | SH | DEFINED | 01 | 0 |
| SGS S A | COM | 818800104 | 9 | 540 | SH | DEFINED | 01 | 0 |
| SHANDA INTERACTIVE-SPON ADR | COM | 81941Q203 | 0 | 10 | 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 | 330 | SH | DEFINED | 01 | 0 |
| SHARP CORP ADR | COM | 819882200 | 51 | 5146 | SH | DEFINED | 01 | 0 |
| SHARPS COMPLIANCE CORP | COM | 820017101 | 49 | 9620 | SH | DEFINED | 01 | 0 |
| SHARPS COMPLIANCE CORP | COM | 820017101 | 2 | 500 | SH | DEFINED | 01 | 1 |
| SHAW GROUP INC | COM | 820280105 | 65283 | 1945237 | SH | DEFINED | 01 | 0 |
| SHAW GROUP INC | COM | 820280105 | 77 | 2297 | SH | DEFINED | 01 | 0 |
| SHAW GROUP INC | COM | 820280105 | 50 | 1496 | SH | DEFINED | 01 | 1 |
| SHAW COMMUNICATIONS INC CLASS | COM | 82028K200 | 36 | 1637 | SH | DEFINED | 01 | 1 |
| SHENANDOAH TELECOMMUNICATION | COM | 82312B106 | 7186 | 395443 | SH | DEFINED | 01 | 0 |
| SHENGDA TECH INC | COM | 823213103 | 14 | 2652 | SH | DEFINED | 01 | 1 |
| SHENGKAI INNOVATIONSINC COM | COM | 82321P104 | 384 | 60000 | SH | DEFINED | 01 | 1 |
| SHERWIN-WILLIAMS CO/THE | COM | 824348106 | 193189 | 2570971 | SH | DEFINED | 01 | 0 |
| SHERWIN-WILLIAMS CO/THE | COM | 824348106 | 357 | 4752 | SH | DEFINED | 01 | 0 |
| SHERWIN-WILLIAMS CO/THE | COM | 824348106 | 539 | 7176 | SH | DEFINED | 01 | 1 |
| SHILOH INDUSTRIES INC | COM | 824543102 | 4 | 450 | SH | DEFINED | 01 | 0 |
| SHINHAN FINANCIAL GROUP-ADR | COM | 824596100 | 59 | 768 | SH | DEFINED | 01 | 0 |
| SHINSEI BK LTD | COM | 824631105 | 14 | 9850 | SH | DEFINED | 01 | 0 |
| SHIRE PLC-ADR | COM | 82481R106 | 9350 | 138961 | SH | DEFINED | 01 | 0 |
| SHIRE PLC-ADR | COM | 82481R106 | 167 | 2483 | SH | DEFINED | 01 | 0 |
| SHIRE PLC-ADR | COM | 82481R106 | 12 | 175 | SH | DEFINED | 01 | 1 |
| SHISEIDO | COM | 824841407 | 32 | 1430 | SH | DEFINED | 01 | 0 |
| SHOE CARNIVAL INC | COM | 824889109 | 9999 | 494515 | SH | DEFINED | 01 | 0 |
| SHOE CARNIVAL INC | COM | 824889109 | 0 | 1 | SH | DEFINED | 01 | 1 |
| SHORE BANCSHARES INC | COM | 825107105 | 2 | 220 | SH | DEFINED | 01 | 0 |
| SHORETEL INC | COM | 825211105 | 18 | 3640 | SH | DEFINED | 01 | 0 |
| SHUFFLE MASTER INC | COM | 825549108 | 3849 | 457570 | SH | DEFINED | 01 | 0 |
| SHUFFLE MASTER INC | COM | 825549108 | 46 | 5437 | SH | DEFINED | 01 | 0 |
| SHUFFLE MASTER INC | COM | 825549108 | 19 | 2294 | SH | DEFINED | 01 | 1 |
| SHUN TAK HLDGS LTD SPONS | COM | 825646102 | 1 | 230 | SH | DEFINED | 01 | 0 |
| SHUTTERFLY INC | COM | 82568P304 | 17007 | 654346 | SH | DEFINED | 01 | 0 |
| SHUTTERFLY INC | COM | 82568P304 | 42 | 1606 | SH | DEFINED | 01 | 0 |
| SIEMENS AG-SPONS ADR | COM | 826197501 | 168108 | 1594947 | SH | DEFINED | 01 | 0 |

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| SIEMENS AG-SPONS ADR | COM | 826197501 | 872 | 8271 | SH | DEFINED | 01 | 0 |
| SIEMENS AG-SPONS ADR | COM | 826197501 | 435 | 4126 | SH | DEFINED | 01 | 1 |
| SIERRA BANCORP | COM | 82620P102 | 56 | 4490 | SH | DEFINED | 01 | 0 |
| SIERRA WIRELESS INC COM STK NP | COM | 826516106 | 16 | 1500 | SH | DEFINED | 01 | 1 |
| SIGMA-ALDRICH | COM | 826552101 | 17444 | 288897 | SH | DEFINED | 01 | 0 |
| SIGMA-ALDRICH | COM | 826552101 | 385 | 6384 | SH | DEFINED | 01 | 0 |
| SIGMA-ALDRICH | COM | 826552101 | 129 | 2138 | SH | DEFINED | 01 | 1 |
| SIGMA DESIGNS INC | COM | 826565103 | 2257 | 196509 | SH | DEFINED | 01 | 0 |
| SIGMA DESIGNS INC | COM | 826565103 | 17 | 1495 | SH | DEFINED | 01 | 0 |
| SIGNATURE BANK | COM | 82669G104 | 27194 | 700191 | SH | DEFINED | 01 | 0 |
| SIGNATURE BANK | COM | 82669G104 | 5 | 135 | SH | DEFINED | 01 | 1 |
| SIGA TECHNOLOGIES INC | COM | 826917106 | 21 | 2550 | SH | DEFINED | 01 | 0 |
| SIGA TECHNOLOGIES INC | COM | 826917106 | 17 | 2000 | SH | DEFINED | 01 | 1 |
| SILICON LABORATORIES INC | COM | 826919102 | 10193 | 278120 | SH | DEFINED | 01 | 0 |
| SILICON LABORATORIES INC | COM | 826919102 | 18 | 485 | SH | DEFINED | 01 | 1 |
| SILGAN HOLDINGS INC | COM | 827048109 | 23739 | 748886 | SH | DEFINED | 01 | 0 |
| SILGAN HOLDINGS INC | COM | 827048109 | 19 | 602 | SH | DEFINED | 01 | 1 |
| SILICON IMAGE INC | COM | 82705T102 | 982 | 205340 | SH | DEFINED | 01 | 0 |
| SILICON IMAGE INC | COM | 82705T102 | 11 | 2200 | SH | DEFINED | 01 | 1 |
| SILICON MOTION TECHNOLOGY | COM | 82706C108 | 17 | 3200 | SH | DEFINED | 01 | 1 |
| SILICON GRAPHICS INTERNATIONAL | COM | 82706L108 | 20 | 2505 | SH | DEFINED | 01 | 0 |
| SILICON GRAPHICS INTERNATIONAL | COM | 82706L108 | 8 | 1000 | SH | DEFINED | 01 | 1 |
| SILICONWARE PRECISION-SP ADR | COM | 827084864 | 13 | 2300 | SH | DEFINED | 01 | 0 |
| SILICONWARE PRECISION-SP ADR | COM | 827084864 | 164 | 30250 | SH | DEFINED | 01 | 1 |
| SILVER STANDARD RESOURCES | COM | 82823L106 | 1234 | 61745 | SH | DEFINED | 01 | 0 |
| SILVER STANDARD RESOURCES | COM | 82823L106 | 10 | 517 | SH | DEFINED | 01 | 1 |
| SILVER WHEATON CORP | COM | 828336107 | 22016 | 826111 | SH | DEFINED | 01 | 0 |
| SILVER WHEATON CORP | COM | 828336107 | 664 | 25000 | SH | DEFINED | 01 | 1 |
| SILVER WHEATON CORP | COM | 828336107 | 963 | 36117 | SH | DEFINED | 01 | 1 |
| SILVERCORP METALS INC COM NP | COM | 82835P103 | 43 | 5173 | SH | DEFINED | 01 | 1 |
| SIMCERE PHARMACEUTICAL-ADR | COM | 82859P104 | 0 | 20 | SH | DEFINED | 01 | 0 |
| SIMMONS FIRST NATL CORP-CL A | COM | 828730200 | 9101 | 321929 | SH | DEFINED | 01 | 0 |
| SIMON PROPERTY GROUP INC | COM | 828806109 | 192995 | 2081035 | SH | DEFINED | 01 | 0 |
| SIMON PROPERTY GROUP INC | COM | 828806109 | 1426 | 15375 | SH | DEFINED | 01 | 0 |
| SIMON PROPERTY GROUP INC | COM | 828806109 | 873 | 9416 | SH | DEFINED | 01 | 1 |
| SIMON PROPERTY GROUP INC | COM | 828806109 | 313 | 3373 | SH | DEFINED | 01 | 1 |
| SILVER PEAKS SYSTEMS | COM | 82899H930 | 2332 | 2620545 | SH | DEFINED | 01 | 0 |
| MIASOLE CVT SECURED PROM NT 5. | CONV BND | 82899Q054 | 211 | 210905 | PRN | DEFINED | 01 | 0 |
| MIASOLE | COM | 82899Q997 | 1611 | 805620 | SH | DEFINED | 01 | 0 |
| MIASOLE SECURE PROM NT WARRANT | WT | 82899QW59 | 0 | 1 | SH | DEFINED | 01 | 0 |
| SIMPSON MANUFACTURING CO INC | COM | 829073105 | 33555 | 1301621 | SH | DEFINED | 01 | 0 |
| SIMPSON MANUFACTURING CO INC | COM | 829073105 | 5 | 210 | SH | DEFINED | 01 | 1 |
| SIMS GROUP LTD- SPON ADR | COM | 829160100 | 3 | 203 | SH | DEFINED | 01 | 0 |
| SINCLAIR BROADCAST GROUP-A | COM | 829226109 | 26 | 3740 | SH | DEFINED | 01 | 0 |
| SINCLAIR BROADCAST GROUP-A | COM | 829226109 | 43 | 6065 | SH | DEFINED | 01 | 1 |
| SINGAPORE FD INC | COM | 82929L109 | 9 | 600 | SH | DEFINED | 01 | 1 |
| SINGAPORE TELECOMMUNICAT | COM | 82929R304 | 105 | 4375 | SH | DEFINED | 01 | 0 |
| SINGAPORE AIRLS LTD | COM | 82930C106 | 27 | 1080 | SH | DEFINED | 01 | 0 |
| SINO FOREST CORP | CONV BND | 82934HAB7 | 2882 | 2561000 | PRN | DEFINED | 01 | 0 |
| SINOPEC SHANGHAI-SPONS ADR | COM | 82935M109 | 0 | 10 | SH | DEFINED | 01 | 0 |
| SINOPEC SHANGHAI-SPONS ADR | COM | 82935M109 | 1 | 22 | SH | DEFINED | 01 | 1 |
| SINOPHARM GROUP CO-H | COM | 829421999 | 2546 | 616400 | SH | DEFINED | 01 | 0 |
| SIRONA DENTAL SYSTEMS INC | COM | 82966C103 | 4157 | 115324 | SH | DEFINED | 01 | 0 |
| SIRONA DENTAL SYSTEMS INC | COM | 82966C103 | 4913 | 136327 | SH | DEFINED | 01 | 0 |
| SIRONA DENTAL SYSTEMS INC | COM | 82966C103 | 182 | 5050 | SH | DEFINED | 01 | 0 |
| SIRONA DENTAL SYSTEMS INC | COM | 82966C103 | 76432 | 2123092 | SH | DEFINED | 01 | 1 |

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| SIRONA DENTAL SYSTEMS INC | COM | 82966C103 | 7 | 200 | SH | DEFINED | 01 | 1 |
| SIRIUS XM RADIO INC | COM | 82967N108 | 12274 | 10228403 | SH | DEFINED | 01 | 0 |
| SIRIUS XM RADIO INC | COM | 82967N108 | 219 | 182389 | SH | DEFINED | 01 | 0 |
| SIRIUS XM RADIO INC | COM | 82967N108 | 548 | 456843 | SH | DEFINED | 01 | 1 |
| SIX FLAGS ENTERTAINMENT CORP | COM | 83001A102 | 0 | 1 | SH | DEFINED | 01 | 0 |
| SKECHERS USA INC-CL A | COM | 830566105 | 4392 | 187019 | SH | DEFINED | 01 | 0 |
| SKECHERS USA INC-CL A | COM | 830566105 | 31 | 1340 | SH | DEFINED | 01 | 1 |
| SKILLED HEALTHCARE GROU-CL A | COM | 83066R107 | 424 | 108100 | SH | DEFINED | 01 | 0 |
| SKILLED HEALTHCARE GROU-CL A | COM | 83066R107 | 1 | 250 | SH | DEFINED | 01 | 1 |
| SKYLINE CORP | COM | 830830105 | 664 | 32756 | SH | DEFINED | 01 | 0 |
| SKYWEST INC | COM | 830879102 | 10612 | 760202 | SH | DEFINED | 01 | 0 |
| SKYWEST INC | COM | 830879102 | 3 | 200 | SH | DEFINED | 01 | 1 |
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 10355 | 500751 | SH | DEFINED | 01 | 0 |
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 246 | 11900 | SH | DEFINED | 01 | 1 |
| SMART BALANCE INC | COM | 83169Y108 | 22 | 5590 | SH | DEFINED | 01 | 0 |
| SMART BALANCE INC | COM | 83169Y108 | 3 | 810 | SH | DEFINED | 01 | 1 |
| SMARTHEAT INC COM | COM | 83172F104 | 6 | 1000 | SH | DEFINED | 01 | 1 |
| SMART TECHNOLOGIES INC - A | COM | 83172R108 | 2254 | 166341 | SH | DEFINED | 01 | 0 |
| SMITH & WESSON HOLDING CORP | COM | 831756101 | 18 | 5025 | SH | DEFINED | 01 | 0 |
| SMITH & WESSON HOLDING CORP | COM | 831756101 | 47 | 13300 | SH | DEFINED | 01 | 1 |
| SMITH & NEPHEW PLC -SPON ADR | COM | 83175M205 | 49 | 1082 | SH | DEFINED | 01 | 0 |
| SMITH & NEPHEW PLC -SPON ADR | COM | 83175M205 | 128 | 2828 | SH | DEFINED | 01 | 1 |
| SMITH (A.O.) CORP | COM | 831865209 | 49408 | 853486 | SH | DEFINED | 01 | 0 |
| SMITH (A.O.) CORP | COM | 831865209 | 12 | 200 | SH | DEFINED | 01 | 1 |
| SMITH MICRO SOFTWARE INC | COM | 832154108 | 1511 | 151954 | SH | DEFINED | 01 | 0 |
| SMITH MICRO SOFTWARE INC | COM | 832154108 | 7 | 744 | SH | DEFINED | 01 | 1 |
| SMITHFIELD FOODS INC | COM | 832248108 | 25270 | 1501513 | SH | DEFINED | 01 | 0 |
| SMITHFIELD FOODS INC | CONV BND | 832248AR9 | 3313 | 3140000 | PRN | DEFINED | 01 | 0 |
| SMITHTOWN BANCORP INC | COM | 832449102 | 1 | 290 | SH | DEFINED | 01 | 0 |
| JM SMUCKER CO/THE | COM | 832696405 | 99838 | 1649392 | SH | DEFINED | 01 | 0 |
| JM SMUCKER CO/THE | COM | 832696405 | 380 | 6279 | SH | DEFINED | 01 | 0 |
| JM SMUCKER CO/THE | COM | 832696405 | 3657 | 60445 | SH | DEFINED | 01 | 1 |
| JM SMUCKER CO/THE | COM | 832696405 | 166 | 2743 | SH | DEFINED | 01 | 1 |
| SMURFIT-STONE CONTAINER | COM | 83272A104 | 0 | 21 | SH | DEFINED | 01 | 1 |
| SNAM RETE GAS SPA | COM | 833031107 | 16 | 1620 | SH | DEFINED | 01 | 0 |
| SNAP-ON INC | COM | 833034101 | 1177 | 25297 | SH | DEFINED | 01 | 0 |
| SNAP-ON INC | COM | 833034101 | 142 | 3050 | SH | DEFINED | 01 | 0 |
| SNAP-ON INC | COM | 833034101 | 36 | 772 | SH | DEFINED | 01 | 1 |
| QUIMICA Y MINERA CHIL-SP ADR | COM | 833635105 | 8340 | 172898 | SH | DEFINED | 01 | 0 |
| QUIMICA Y MINERA CHIL-SP ADR | COM | 833635105 | 15502 | 321678 | SH | DEFINED | 01 | 1 |
| QUIMICA Y MINERA CHIL-SP ADR | COM | 833635105 | 296 | 6142 | SH | DEFINED | 01 | 1 |
| SOCIETE GENERALE-SPONS ADR | COM | 83364L109 | 146 | 12730 | SH | DEFINED | 01 | 0 |
| SODEXO | COM | 833792104 | 15 | 230 | SH | DEFINED | 01 | 0 |
| SOFTWARE HOLDERS TR DEPOSITARY | COM | 83404B103 | 8 | 200 | SH | DEFINED | 01 | 1 |
| SOHU.COM INC | COM | 83408W103 | 5 | 90 | SH | DEFINED | 01 | 0 |
| SOHU.COM INC | COM | 83408W103 | 84 | 1450 | SH | DEFINED | 01 | 1 |
| SOLAR CAPITAL LTD | COM | 83413U100 | 182 | 8475 | SH | DEFINED | 01 | 0 |
| SOLAR CAPITAL LTD | COM | 83413U100 | 23 | 1050 | SH | DEFINED | 01 | 1 |
| SOLARFUN POWER HOLD-SPON ADR | COM | 83415U108 | 1088 | 82700 | SH | DEFINED | 01 | 0 |
| SOLARFUN POWER HOLD-SPON ADR | COM | 83415U108 | 38 | 2902 | SH | DEFINED | 01 | 0 |
| SOLARFUN POWER HOLD-SPON ADR | COM | 83415U108 | 3 | 250 | SH | DEFINED | 01 | 1 |
| SOLARWINDS INC | COM | 83416B109 | 46 | 2660 | SH | DEFINED | 01 | 0 |
| SOLERA HOLDINGS INC | COM | 83421A104 | 17448 | 395118 | SH | DEFINED | 01 | 0 |
| SOLERA HOLDINGS INC | COM | 83421A104 | 4701 | 106451 | SH | DEFINED | 01 | 1 |
| SOLERA HOLDINGS INC | COM | 83421A104 | 909 | 20595 | SH | DEFINED | 01 | 1 |
| SOLUTIA INC | COM | 834376501 | 27775 | 1733829 | SH | DEFINED | 01 | 0 |

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| SOLTA MEDICAL INC | COM | 83438K103 | 9 | 4280 | SH | DEFINED | 01 | 0 |
| SOLVAY S A | COM | 834437105 | 10 | 106 | SH | DEFINED | 01 | 0 |
| SOMAXON PHARMACEUTICALS INC | COM | 834453102 | 9 | 2350 | SH | DEFINED | 01 | 0 |
| SONIC CORP | COM | 835451105 | 2841 | 351693 | SH | DEFINED | 01 | 0 |
| SONIC CORP | COM | 835451105 | 20 | 2465 | SH | DEFINED | 01 | 0 |
| SONIC CORP | COM | 835451105 | 2 | 289 | SH | DEFINED | 01 | 1 |
| SONIC AUTOMOTIVE INC-CLASS A | COM | 83545G102 | 1797 | 182818 | SH | DEFINED | 01 | 0 |
| SONIC SOLUTIONS | COM | 835460106 | 6551 | 575586 | SH | DEFINED | 01 | 0 |
| SONIC SOLUTIONS | COM | 835460106 | 6 | 525 | SH | DEFINED | 01 | 1 |
| SONOCO PRODUCTS CO | COM | 835495102 | 33127 | 990616 | SH | DEFINED | 01 | 0 |
| SONOCO PRODUCTS CO | COM | 835495102 | 36 | 1088 | SH | DEFINED | 01 | 1 |
| SONOSITE INC | COM | 83568G104 | 3400 | 101455 | SH | DEFINED | 01 | 0 |
| SONOSITE INC | COM | 83568G104 | 73 | 2166 | SH | DEFINED | 01 | 1 |
| SONY CORP-SPONSORED ADR | COM | 835699307 | 203 | 6571 | SH | DEFINED | 01 | 0 |
| SONY CORP-SPONSORED ADR | COM | 835699307 | 81 | 2604 | SH | DEFINED | 01 | 1 |
| SONY FINL HLDGS INC | COM | 835707100 | 2 | 70 | SH | DEFINED | 01 | 0 |
| SOTHEYBY'S | COM | 835898107 | 58639 | 1592542 | SH | DEFINED | 01 | 0 |
| SONUS NETWORKS INC | COM | 835916107 | 60 | 17185 | SH | DEFINED | 01 | 0 |
| SONUS NETWORKS INC | COM | 835916107 | 18 | 5110 | SH | DEFINED | 01 | 1 |
| SOUFUN HOLDINGS LTD ADR | COM | 836034108 | 810 | 12425 | SH | DEFINED | 01 | 0 |
| SOURCE CAP INC | COM | 836144105 | 67 | 1449 | SH | DEFINED | 01 | 1 |
| SOURCEFIRE INC | COM | 83616T108 | 17230 | 597428 | SH | DEFINED | 01 | 0 |
| SOUTH FINANCIAL GROUP INC | COM | 837841105 | 68 | 238020 | SH | DEFINED | 01 | 0 |
| SOUTH JERSEY INDUSTRIES | COM | 838518108 | 41538 | 839668 | SH | DEFINED | 01 | 0 |
| SOUTHERN CO | COM | 842587107 | 29050 | 780088 | SH | DEFINED | 01 | 0 |
| SOUTHERN CO | COM | 842587107 | 379 | 10182 | SH | DEFINED | 01 | 0 |
| SOUTHERN CO | COM | 842587107 | 1625 | 43649 | SH | DEFINED | 01 | 0 |
| SOUTHERN CO | COM | 842587107 | 860 | 23119 | SH | DEFINED | 01 | 1 |
| SOUTHERN CO | COM | 842587107 | 3568 | 95818 | SH | DEFINED | 01 | 1 |
| SOUTHERN COPPER CORP | COM | 84265V105 | 192211 | 5472993 | SH | DEFINED | 01 | 0 |
| SOUTHERN COPPER CORP | COM | 84265V105 | 17428 | 496252 | SH | DEFINED | 01 | 0 |
| SOUTHERN COPPER CORP | COM | 84265V105 | 29696 | 846749 | SH | DEFINED | 01 | 1 |
| SOUTHERN COPPER CORP | COM | 84265V105 | 897 | 25545 | SH | DEFINED | 01 | 1 |
| SOUTHERN UNION CO | COM | 844030106 | 7626 | 316973 | SH | DEFINED | 01 | 0 |
| SOUTHERN UNION CO | COM | 844030106 | 726 | 30172 | SH | DEFINED | 01 | 1 |
| SOUTHSIDE BANCSHARES INC | COM | 84470P109 | 38 | 1993 | SH | DEFINED | 01 | 0 |
| SOUTHWEST AIRLINES CO | COM | 844741108 | 5162 | 395071 | SH | DEFINED | 01 | 0 |
| SOUTHWEST AIRLINES CO | COM | 844741108 | 512 | 39189 | SH | DEFINED | 01 | 0 |
| SOUTHWEST AIRLINES CO | COM | 844741108 | 266 | 20379 | SH | DEFINED | 01 | 1 |
| SOUTHWEST BANCORP INC/OKLA | COM | 844767103 | 958 | 73763 | SH | DEFINED | 01 | 0 |
| SOUTHWEST BANCORP INC/OKLA | COM | 844767103 | 0 | 1 | SH | DEFINED | 01 | 1 |
| SOUTHWEST GAS CORP | COM | 844895102 | 11816 | 351786 | SH | DEFINED | 01 | 0 |
| SOUTHWEST GAS CORP | COM | 844895102 | 73 | 2174 | SH | DEFINED | 01 | 1 |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 67213 | 2010015 | SH | DEFINED | 01 | 0 |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 608 | 18186 | SH | DEFINED | 01 | 0 |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 295 | 8825 | SH | DEFINED | 01 | 1 |
| SOVRAN SELF STORAGE INC | COM | 84610H108 | 7792 | 205545 | SH | DEFINED | 01 | 0 |
| SOVRAN SELF STORAGE INC | COM | 84610H108 | 88 | 2317 | SH | DEFINED | 01 | 1 |
| SPANISH BROADCASTING SYS-A | COM | 846425882 | 153 | 176000 | SH | DEFINED | 01 | 0 |
| | | | | | | | | |
| SPANSION INC-CLASS A | COM | 84649R101 | 0 | 10 | SH | DEFINED | 01 | 0 |
| SPANSION INC-CLASS A | COM | 84649R200 | 13 | 850 | SH | DEFINED | 01 | 0 |
| SPARTAN MOTORS INC | COM | 846819100 | 722 | 155438 | SH | DEFINED | 01 | 0 |
| SPARTAN MOTORS INC | COM | 846819100 | 1 | 200 | SH | DEFINED | 01 | 1 |
| SPARTAN STORES INC | COM | 846822104 | 8963 | 618194 | SH | DEFINED | 01 | 0 |
| SPARTAN STORES INC | COM | 846822104 | 2 | 140 | SH | DEFINED | 01 | 1 |
| SPARTECH CORP | COM | 847220209 | 8137 | 991114 | SH | DEFINED | 01 | 0 |

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| SPECIAL OPPORTUNIT | COM | 84741T104 | 6 | 400 | SH | DEFINED | 01 | 1 |
| SPECTRA ENERGY CORP | COM | 847560109 | 107265 | 4756756 | SH | DEFINED | 01 | 0 |
| SPECTRA ENERGY CORP | COM | 847560109 | 768 | 34051 | SH | DEFINED | 01 | 0 |
| SPECTRA ENERGY CORP | COM | 847560109 | 641 | 28424 | SH | DEFINED | 01 | 1 |
| SPECTRANETICS CORP | COM | 84760C107 | 10494 | 1935929 | SH | DEFINED | 01 | 0 |
| SPECTRANETICS CORP | COM | 84760C107 | 3 | 600 | SH | DEFINED | 01 | 0 |
| SPECTRUM CONTROL INC | COM | 847615101 | 5879 | 399352 | SH | DEFINED | 01 | 0 |
| SPECTRUM LTD | COM | 847626108 | 0 | 1098 | SH | DEFINED | 01 | 0 |
| SPECTRUM PHARMACEUTICALS INC | COM | 84763A108 | 18 | 4170 | SH | DEFINED | 01 | 0 |
| SPECTRUM BRANDS HLDGS INC | COM | 84763R101 | 33 | 1200 | SH | DEFINED | 01 | 0 |
| SPEEDWAY MOTORSPORTS INC | COM | 847788106 | 23 | 1438 | SH | DEFINED | 01 | 0 |
| SPEEDWAY MOTORSPORTS INC | COM | 847788106 | 16 | 1000 | SH | DEFINED | 01 | 1 |
| SPIRIT AEROSYSTEMS HOLD-CL A | COM | 848574109 | 31544 | 1582721 | SH | DEFINED | 01 | 0 |
| SPIRIT AEROSYSTEMS HOLD-CL A | COM | 848574109 | 20 | 1000 | SH | DEFINED | 01 | 1 |
| SPREADTRUM COMMICATION- ADR | COM | 849415203 | 1008 | 83698 | SH | DEFINED | 01 | 1 |
| SPRINT NEXTEL CORP | COM | 852061100 | 89160 | 19256991 | SH | DEFINED | 01 | 0 |
| SPRINT NEXTEL CORP | COM | 852061100 | 958 | 206941 | SH | DEFINED | 01 | 0 |
| SPRINT NEXTEL CORP | COM | 852061100 | 1667 | 360837 | SH | DEFINED | 01 | 1 |
| SPRINT NEXTEL CORP | COM | 852061100 | 131 | 28303 | SH | DEFINED | 01 | 1 |
| SPROTT PHYSICAL GOLDTR UNITS I | COM | 85207H104 | 6 | 500 | SH | DEFINED | 01 | 1 |
| SPROTT RESOURCE LENDING CO | COM | 85207J100 | 15 | 8738 | SH | DEFINED | 01 | 1 |
| STAAR SURGICAL CO | COM | 852312305 | 14186 | 2622092 | SH | DEFINED | 01 | 0 |
| STAGE STORES INC | COM | 85254C305 | 16099 | 1238377 | SH | DEFINED | 01 | 0 |
| STAMPS.COM INC | COM | 852857200 | 738 | 56830 | SH | DEFINED | 01 | 0 |
| STANCORP FINANCIAL GROUP | COM | 852891100 | 8360 | 219994 | SH | DEFINED | 01 | 0 |
| STANDARD BK GROUP LTD | COM | 853118107 | 29 | 900 | SH | DEFINED | 01 | 0 |
| STANDARD MICROSYSTEMS CORP | COM | 853626109 | 14640 | 641811 | SH | DEFINED | 01 | 0 |
| STANDARD MICROSYSTEMS CORP | COM | 853626109 | 1 | 45 | SH | DEFINED | 01 | 1 |
| STANDARD MOTOR PRODS | COM | 853666105 | 1096 | 104030 | SH | DEFINED | 01 | 0 |
| STANDARD MOTOR PRODS | COM | 853666105 | 5 | 500 | SH | DEFINED | 01 | 1 |
| STANDARD PACIFIC CORP | COM | 85375C101 | 1908 | 480462 | SH | DEFINED | 01 | 0 |
| STANDARD PACIFIC CORP | COM | 85375C101 | 161 | 40660 | SH | DEFINED | 01 | 1 |
| STANDARD PARKING CORP | COM | 853790103 | 1833 | 107195 | SH | DEFINED | 01 | 0 |
| STANDARD REGISTER CO | COM | 853887107 | 176 | 60382 | SH | DEFINED | 01 | 0 |
| STANDARD REGISTER CO | COM | 853887107 | 20 | 6800 | SH | DEFINED | 01 | 1 |
| STANDEX INTERNATIONAL CORP | COM | 854231107 | 1873 | 77395 | SH | DEFINED | 01 | 0 |
| STANDEX INTERNATIONAL CORP | COM | 854231107 | 2 | 100 | SH | DEFINED | 01 | 1 |
| STANLEY BLACK & DECKER INC | COM | 854502101 | 236757 | 3863531 | SH | DEFINED | 01 | 0 |
| STANLEY BLACK & DECKER INC | COM | 854502101 | 534 | 8707 | SH | DEFINED | 01 | 0 |
| STANLEY BLACK & DECKER INC | COM | 854502101 | 247 | 4024 | SH | DEFINED | 01 | 1 |
| STANTEC INC COM NPV ISIN #CA85 | COM | 85472N109 | 4 | 135 | SH | DEFINED | 01 | 1 |
| STAPLES INC | COM | 855030102 | 220409 | 10535691 | SH | DEFINED | 01 | 0 |
| STAPLES INC | COM | 855030102 | 1056 | 50512 | SH | DEFINED | 01 | 0 |
| STAPLES INC | COM | 855030102 | 133 | 6381 | SH | DEFINED | 01 | 1 |
| STAR GAS PARTNERS L P SBI | COM | 85512C105 | 2 | 400 | SH | DEFINED | 01 | 1 |
| STAR SCIENTIFIC INC | COM | 85517P101 | 39 | 18720 | SH | DEFINED | 01 | 0 |
| STAR SCIENTIFIC INC | COM | 85517P101 | 176 | 84000 | SH | DEFINED | 01 | 1 |
| STAR TRIBUNE CO | COM | 85519Y100 | 8 | 471 | SH | DEFINED | 01 | 0 |
| STAR TRIBUNE CO | WT | 85519Y118 | 47 | 2617 | SH | DEFINED | 01 | 0 |
| STARBUCKS CORP | COM | 855244109 | 49357 | 1929707 | SH | DEFINED | 01 | 0 |
| STARBUCKS CORP | COM | 855244109 | 995 | 38885 | SH | DEFINED | 01 | 0 |
| STARBUCKS CORP | COM | 855244109 | 29831 | 1249726 | SH | DEFINED | 01 | 1 |
| STARBUCKS CORP | COM | 855244109 | 1099 | 43023 | SH | DEFINED | 01 | 1 |
| STARTEK INC | COM | 85569C107 | 767 | 183514 | SH | DEFINED | 01 | 0 |
| STATE AUTO FINANCIAL CORP | COM | 855707105 | 5214 | 342800 | SH | DEFINED | 01 | 0 |
| STATE AUTO FINANCIAL CORP | COM | 855707105 | 6 | 409 | SH | DEFINED | 01 | 1 |

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| STATE BANCORP INC | COM | 855716106 | 14 | 1545 | SH | DEFINED | 01 | 0 |
| STARWOOD PROPERTY REIT | COM | 85571B105 | 14695 | 739559 | SH | DEFINED | 01 | 0 |
| STARWOOD HOTELS & RESORTS | COM | 85590A401 | 156191 | 2972241 | SH | DEFINED | 01 | 0 |
| STARWOOD HOTELS & RESORTS | COM | 85590A401 | 666 | 12680 | SH | DEFINED | 01 | 0 |
| STARWOOD HOTELS & RESORTS | COM | 85590A401 | 1166 | 22183 | SH | DEFINED | 01 | 1 |
| STATE BK OF INDIA-144A S GDR | COM | 856552104 | 12977 | 90558 | SH | DEFINED | 01 | 0 |
| STATE STREET CORP | COM | 857477103 | 36959 | 981368 | SH | DEFINED | 01 | 0 |
| STATE STREET CORP | COM | 857477103 | 993 | 26360 | SH | DEFINED | 01 | 0 |
| STATE STREET CORP | COM | 857477103 | 407 | 10801 | SH | DEFINED | 01 | 1 |
| STATOIL ASA-SPON ADR | COM | 85771P102 | 80 | 3796 | SH | DEFINED | 01 | 0 |
| STATOIL ASA-SPON ADR | COM | 85771P102 | 44 | 2114 | SH | DEFINED | 01 | 1 |
| STEEL DYNAMICS INC | COM | 858119100 | 39628 | 2808492 | SH | DEFINED | 01 | 0 |
| STEEL DYNAMICS INC | COM | 858119100 | 98 | 6916 | SH | DEFINED | 01 | 0 |
| STEEL DYNAMICS INC | COM | 858119100 | 132 | 9361 | SH | DEFINED | 01 | 1 |
| STEEL DYNAMICS INC | CONV BND | 858119AP5 | 4027 | 3560000 | PRN | DEFINED | 01 | 0 |
| STEELCASE INC-CL A | COM | 858155203 | 1620 | 194496 | SH | DEFINED | 01 | 0 |
| STEELCASE INC-CL A | COM | 858155203 | 2 | 255 | SH | DEFINED | 01 | 1 |
| STEIN MART INC | COM | 858375108 | 1288 | 145835 | SH | DEFINED | 01 | 0 |
| STEINWAY MUSICAL INSTRUMENTS | COM | 858495104 | 6921 | 401905 | SH | DEFINED | 01 | 0 |
| STELLARONE CORP | COM | 85856G100 | 22 | 1670 | SH | DEFINED | 01 | 0 |
| STEMCELLS INC | COM | 85857R105 | 7 | 8140 | SH | DEFINED | 01 | 0 |
| STEMCELLS INC | COM | 85857R105 | 0 | 300 | SH | DEFINED | 01 | 1 |
| STEPAN CO | COM | 858586100 | 6142 | 103883 | SH | DEFINED | 01 | 0 |
| STERLING BANCSHARES INC/TX | COM | 858907108 | 12583 | 2343397 | SH | DEFINED | 01 | 0 |
| STERICYCLE INC | COM | 858912108 | 19132 | 275354 | SH | DEFINED | 01 | 0 |
| STERICYCLE INC | COM | 858912108 | 311 | 4471 | SH | DEFINED | 01 | 0 |
| STERICYCLE INC | COM | 858912108 | 35633 | 512862 | SH | DEFINED | 01 | 1 |
| STERICYCLE INC | COM | 858912108 | 113 | 1620 | SH | DEFINED | 01 | 1 |
| STERIS CORP | COM | 859152100 | 16193 | 487452 | SH | DEFINED | 01 | 0 |
| STERIS CORP | COM | 859152100 | 57 | 1711 | SH | DEFINED | 01 | 1 |
| STERLING BANCORP-N Y | COM | 859158107 | 14180 | 1631808 | SH | DEFINED | 01 | 0 |
| STERLING BANCORP-N Y | COM | 859158107 | 1 | 95 | SH | DEFINED | 01 | 1 |
| STEREOTAXIS INC | COM | 85916J102 | 10 | 2365 | SH | DEFINED | 01 | 0 |
| STERLING CONSTRUCTION CO | COM | 859241101 | 27190 | 2196206 | SH | DEFINED | 01 | 0 |
| STERLING FINL CORP/SPOKANE | COM | 859319105 | 1 | 1620 | SH | DEFINED | 01 | 0 |
| STERLITE INDUSTRIES INDI-ADR | COM | 859737207 | 14 | 966 | SH | DEFINED | 01 | 0 |
| STERLITE INDUSTRIES INDI-ADR | COM | 859737207 | 29 | 1940 | SH | DEFINED | 01 | 1 |
| STERLITE INDUSTRIES (INDIA) LT | CONV BND | 859737AB4 | 4562 | 4710000 | PRN | DEFINED | 01 | 0 |
| STEWARDSHIP FINL CORP | COM | 860326107 | 10 | 1302 | SH | DEFINED | 01 | 1 |
| STEWART ENTERPRISES INC-CL A | COM | 860370105 | 14026 | 2602132 | SH | DEFINED | 01 | 0 |
| STEWART INFORMATION SERVICES | COM | 860372101 | 7249 | 640423 | SH | DEFINED | 01 | 0 |
| STEWART INFORMATION SERVICES | COM | 860372101 | 59 | 5205 | SH | DEFINED | 01 | 1 |
| STIFEL FINANCIAL CORP | COM | 860630102 | 29356 | 634177 | SH | DEFINED | 01 | 0 |
| STILLWATER MINING CO | COM | 86074Q102 | 15589 | 925700 | SH | DEFINED | 01 | 0 |
| STILLWATER MINING CO | COM | 86074Q102 | 134 | 7931 | SH | DEFINED | 01 | 1 |
| STMICROELECTRONICS NV-NY SHS | COM | 861012102 | 29 | 3819 | SH | DEFINED | 01 | 0 |
| STMICROELECTRONICS NV-NY SHS | COM | 861012102 | 56 | 7276 | SH | DEFINED | 01 | 1 |
| STONE ENERGY CORP | COM | 861642106 | 26173 | 1776987 | SH | DEFINED | 01 | 0 |
| STONE ENERGY CORP | COM | 861642106 | 24 | 1650 | SH | DEFINED | 01 | 1 |
| STONERIDGE INC | COM | 86183P102 | 14 | 1310 | SH | DEFINED | 01 | 0 |
| STONEMOR PARTNERS LPCOM UNITS | COM | 86183Q100 | 13 | 500 | SH | DEFINED | 01 | 1 |
| STORA ENSO OYJ-SPONS ADR | COM | 86210M106 | 27 | 2720 | SH | DEFINED | 01 | 0 |
| STRATASYS INC | COM | 862685104 | 7092 | 255831 | SH | DEFINED | 01 | 0 |
| STRATASYS INC | COM | 862685104 | 3 | 95 | SH | DEFINED | 01 | 1 |
| STRATEGIC DIAGNOSTIC | COM | 862700101 | 0 | 5 | SH | DEFINED | 01 | 1 |
| STRATEGIC HOTELS & RESORTS I | COM | 86272T106 | 39 | 9218 | SH | DEFINED | 01 | 0 |

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| STRATUS PROPERTIES INC | COM | 863167201 | 3 | 427 | SH | DEFINED | 01 | 0 |
| STRAYER EDUCATION INC | COM | 863236105 | 5888 | 33742 | SH | DEFINED | 01 | 0 |
| STRAYER EDUCATION INC | COM | 863236105 | 3101 | 17762 | SH | DEFINED | 01 | 1 |
| STRAYER EDUCATION INC | COM | 863236105 | 14 | 83 | SH | DEFINED | 01 | 1 |
| STREAM GLOBAL SERVICES INC | COM | 86323M100 | 1 | 300 | SH | DEFINED | 01 | 0 |
| STRYKER CORP | COM | 863667101 | 17340 | 346466 | SH | DEFINED | 01 | 0 |
| STRYKER CORP | COM | 863667101 | 898 | 17941 | SH | DEFINED | 01 | 0 |
| STRYKER CORP | COM | 863667101 | 7211 | 152200 | SH | DEFINED | 01 | 1 |
| STRYKER CORP | COM | 863667101 | 473 | 9460 | SH | DEFINED | 01 | 1 |
| STUDENT LOAN CORP | COM | 863902102 | 832 | 28020 | SH | DEFINED | 01 | 0 |
| STUDENT LOAN CORP | COM | 863902102 | 0 | 9 | SH | DEFINED | 01 | 1 |
| STURM RUGER & CO INC | COM | 864159108 | 4459 | 326906 | SH | DEFINED | 01 | 0 |
| STURM RUGER & CO INC | COM | 864159108 | 18 | 1320 | SH | DEFINED | 01 | 1 |
| SUBURBAN PROPANE PARTNERS L | COM | 864482104 | 251 | 4606 | SH | DEFINED | 01 | 1 |
| SUCCESSFACTORS INC | COM | 864596101 | 54912 | 2186875 | SH | DEFINED | 01 | 0 |
| SUEZ ENVIRONNEMENT CO S | COM | 864691100 | 4 | 420 | SH | DEFINED | 01 | 0 |
| SUFFOLK BANCORP | COM | 864739107 | 16 | 635 | SH | DEFINED | 01 | 0 |
| SUCAMPO PHARMACEUTICALS-CL A | COM | 864909106 | 4 | 985 | SH | DEFINED | 01 | 0 |
| SUMITOMO CORP | COM | 865613103 | 36 | 2830 | SH | DEFINED | 01 | 0 |
| SUMITOMO METAL INDS LTD | COM | 865621304 | 19 | 740 | SH | DEFINED | 01 | 0 |
| SUMITOMO TR & BKG LTD SPONSORE | COM | 865625206 | 26 | 5283 | SH | DEFINED | 01 | 0 |
| SUMITOMO MITSUI-UNSPONS ADR | COM | 86562M100 | 187 | 63941 | SH | DEFINED | 01 | 0 |
| SUMMER INFANT INC | COM | 865646103 | 1132 | 144810 | SH | DEFINED | 01 | 0 |
| SUN BANCORP INC-NJ | COM | 86663B102 | 3 | 635 | SH | DEFINED | 01 | 0 |
| SUN COMMUNITIES INC | COM | 866674104 | 1554 | 50647 | SH | DEFINED | 01 | 0 |
| SUN HUNG KAI PPTYS LTD | COM | 86676H302 | 81 | 4710 | SH | DEFINED | 01 | 0 |
| SUN LIFE FINANCIAL INC | COM | 866796105 | 27 | 1020 | SH | DEFINED | 01 | 0 |
| SUN LIFE FINANCIAL INC | COM | 866796105 | 21 | 808 | SH | DEFINED | 01 | 1 |
| SUN HEALTHCARE GROUP INC | COM | 866933401 | 13209 | 1559282 | SH | DEFINED | 01 | 0 |
| SUN HYDRAULICS CORP | COM | 866942105 | 31 | 1100 | SH | DEFINED | 01 | 0 |
| SUNAMERICA FOCUSED ALPHA GROW | COM | 867037103 | 28 | 1800 | SH | DEFINED | 01 | 1 |
| SUNAMERICA FOCUSED ALPHA LARG | COM | 867038101 | 36 | 2492 | SH | DEFINED | 01 | 1 |
| SUNCOR ENERGY INC | COM | 867224107 | 22522 | 691963 | SH | DEFINED | 01 | 0 |
| SUNCOR ENERGY INC | COM | 867224107 | 519 | 15958 | SH | DEFINED | 01 | 1 |
| SUNOCO LOGISTICS PARTNERS L | COM | 86764L108 | 214 | 2717 | SH | DEFINED | 01 | 1 |
| SUNOCO INC | COM | 86764P109 | 3193 | 87536 | SH | DEFINED | 01 | 0 |
| SUNOCO INC | COM | 86764P109 | 232 | 6347 | SH | DEFINED | 01 | 0 |
| SUNOCO INC | COM | 86764P109 | 121 | 3325 | SH | DEFINED | 01 | 1 |
| SUNPOWER CORP-CLASS A | COM | 867652109 | 18679 | 1297274 | SH | DEFINED | 01 | 0 |
| SUNPOWER CORP-CLASS A | COM | 867652109 | 138 | 9583 | SH | DEFINED | 01 | 0 |
| SUNPOWER CORP-CLASS A | COM | 867652109 | 274 | 19052 | SH | DEFINED | 01 | 1 |
| SUNPOWER CORP-CLASS B | COM | 867652307 | 17 | 1236 | SH | DEFINED | 01 | 0 |
| SUNPOWER CORP-CLASS B | COM | 867652307 | 7 | 483 | SH | DEFINED | 01 | 1 |
| SUNRISE SENIOR LIVING INC | COM | 86768K106 | 23 | 6542 | SH | DEFINED | 01 | 0 |
| SUNOPTA INC COM NPV ISIN #CA86 | COM | 8676EP108 | 2 | 409 | SH | DEFINED | 01 | 1 |
| SUNSTONE HOTEL INVESTORS INC | COM | 867892101 | 7311 | 806111 | SH | DEFINED | 01 | 0 |
| SUNSTONE HOTEL INVESTORS INC | COM | 867892101 | 4 | 395 | SH | DEFINED | 01 | 1 |
| SUNTRUST BANKS INC | COM | 867914103 | 59101 | 2288065 | SH | DEFINED | 01 | 0 |
| SUNTRUST BANKS INC | COM | 867914103 | 678 | 26259 | SH | DEFINED | 01 | 0 |
| SUNTRUST BANKS INC | COM | 867914103 | 54 | 2095 | SH | DEFINED | 01 | 1 |
| SUPERCONDUCTOR TECHNOLOGI | COM | 867931305 | 0 | 15 | SH | DEFINED | 01 | 1 |
| SUNTECH POWER HOLDINGS-ADR | COM | 86800C104 | 3542 | 367394 | SH | DEFINED | 01 | 0 |
| SUNTECH POWER HOLDINGS-ADR | COM | 86800C104 | 55 | 5704 | SH | DEFINED | 01 | 0 |
| SUNTECH POWER HOLDINGS-ADR | COM | 86800C104 | 185 | 19173 | SH | DEFINED | 01 | 1 |
| SUPER MICRO COMPUTER INC | COM | 86800U104 | 3223 | 310168 | SH | DEFINED | 01 | 0 |
| SUPER MICRO COMPUTER INC | COM | 86800U104 | 23 | 2250 | SH | DEFINED | 01 | 1 |

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| SUPERGEN INC | COM | 868059106 | 12 | 5460 | SH | DEFINED | 01 | 0 |
| SUPERGEN INC | COM | 868059106 | 1 | 500 | SH | DEFINED | 01 | 1 |
| SUPERIOR BANCORP | COM | 86806M205 | 2 | 1780 | SH | DEFINED | 01 | 0 |
| SUPERIOR ENERGY SERVICES INC | COM | 868157108 | 5413 | 202802 | SH | DEFINED | 01 | 0 |
| SUPERIOR ENERGY SERVICES INC | COM | 868157108 | 10 | 379 | SH | DEFINED | 01 | 1 |
| SUPERIOR INDUSTRIES INTL | COM | 868168105 | 1952 | 112874 | SH | DEFINED | 01 | 0 |
| SUPERMEDIA INC | COM | 868447103 | 21 | 1976 | SH | DEFINED | 01 | 0 |
| SUPERMEDIA INC | COM | 868447103 | 17 | 1565 | SH | DEFINED | 01 | 0 |
| SUPERMEDIA INC | COM | 868447103 | 9 | 815 | SH | DEFINED | 01 | 0 |
| SUPERTEL HOSPITALITYINC MD | COM | 868526104 | 0 | 130 | SH | DEFINED | 01 | 1 |
| SUPERTEL HOSPITALITYINC VA PFD | PRF | 868526203 | 13 | 1500 | SH | DEFINED | 01 | 1 |
| SUPERTEX INC | COM | 868532102 | 3433 | 155194 | SH | DEFINED | 01 | 0 |
| SUPERVALU INC | COM | 868536103 | 1211 | 104863 | SH | DEFINED | 01 | 0 |
| SUPERVALU INC | COM | 868536103 | 129 | 11145 | SH | DEFINED | 01 | 0 |
| SUPERVALU INC | COM | 868536103 | 241 | 20902 | SH | DEFINED | 01 | 1 |
| SUPPORT.COM INC | COM | 86858W101 | 19 | 3985 | SH | DEFINED | 01 | 0 |
| SUREWEST COMMUNICATIONS | COM | 868733106 | 9 | 1200 | SH | DEFINED | 01 | 0 |
| SURGUTNEFTEGAZ JSC | COM | 868861105 | 6 | 1410 | SH | DEFINED | 01 | 0 |
| SURGUTNEFTEGAZ-SP ADR | COM | 868861204 | 130 | 13794 | SH | DEFINED | 01 | 0 |
| SURMODICS INC | COM | 868873100 | 983 | 82471 | SH | DEFINED | 01 | 0 |
| SUSQUEHANNA BANCSHARES INC | COM | 869099101 | 5938 | 703606 | SH | DEFINED | 01 | 0 |
| SUSQUEHANNA BANCSHARES INC | COM | 869099101 | 8 | 1000 | SH | DEFINED | 01 | 1 |
| 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 | 11534 | 1221303 | SH | DEFINED | 01 | 0 |
| SVENSKA CELLULOSA AKTIEBOLAGAD | COM | 869587402 | 73 | 4818 | SH | DEFINED | 01 | 0 |
| SUZANO PAPEL E CELULO-SP ADR | COM | 86959K105 | 7 | 260 | SH | DEFINED | 01 | 0 |
| SWEDBANK A B | COM | 870195104 | 30 | 2170 | SH | DEFINED | 01 | 0 |
| SVENSK EXPORTKREDIT AKTIEBOLAG | COM | 870297199 | 24 | 2635 | SH | DEFINED | 01 | 1 |
| SVENSK EXPORTKREDIT AKTIEBOLAG | COM | 870297215 | 3 | 520 | SH | DEFINED | 01 | 1 |
| SVENSK EXPORTKREDIT AKTIEBOLAG | COM | 870297306 | 23 | 4006 | SH | DEFINED | 01 | 1 |
| SWEDISH EXPT CR CORPELEMENTS L | COM | 870297405 | 42 | 3902 | SH | DEFINED | 01 | 1 |
| SVENSK EXPORTKREDIT AKTIEBOLAG | COM | 870297603 | 186 | 21265 | SH | DEFINED | 01 | 1 |
| SVENSK EXPORTKREDIT AKTIEBOLAG | COM | 870297801 | 953 | 119484 | SH | DEFINED | 01 | 1 |
| SWIFT ENERGY CO | COM | 870738101 | 35056 | 1248439 | SH | DEFINED | 01 | 0 |
| SWIRE PAC LTD ADR SPONS A | COM | 870794302 | 61 | 4430 | SH | DEFINED | 01 | 0 |
| SWISS REINS CO ADR SPONSORED | COM | 870887205 | 26 | 580 | SH | DEFINED | 01 | 0 |
| SWISSCOM AG | COM | 871013108 | 64 | 1570 | SH | DEFINED | 01 | 0 |
| SYCAMORE NETWORKS INC | COM | 871206405 | 73 | 2231 | SH | DEFINED | 01 | 0 |
| SYCAMORE NETWORKS INC | COM | 871206405 | 7690 | 237643 | SH | DEFINED | 01 | 1 |
| SYCAMORE NETWORKS INC | COM | 871206405 | 0 | 11 | SH | DEFINED | 01 | 1 |
| | | | | | | | | |
| SYKES ENTERPRISES INC | COM | 871237103 | 3573 | 263108 | SH | DEFINED | 01 | 0 |
| SYKES ENTERPRISES INC | COM | 871237103 | 26 | 1934 | SH | DEFINED | 01 | 0 |
| SYMANTEC CORP | COM | 871503108 | 387051 | 25514503 | SH | DEFINED | 01 | 0 |
| SYMANTEC CORP | COM | 871503108 | 1325 | 87307 | SH | DEFINED | 01 | 0 |
| SYMANTEC CORP | COM | 871503108 | 70 | 4629 | SH | DEFINED | 01 | 0 |
| SYMANTEC CORP | COM | 871503108 | 26472 | 1735526 | SH | DEFINED | 01 | 1 |
| SYMANTEC CORP | COM | 871503108 | 602 | 39804 | SH | DEFINED | 01 | 1 |
| SYMETRA FINANCIAL CORP | COM | 87151Q106 | 1 | 80 | SH | DEFINED | 01 | 0 |
| SYMMETRICOM INC | COM | 871543104 | 7781 | 1360476 | SH | DEFINED | 01 | 0 |
| SYMMETRICOM INC | COM | 871543104 | 2 | 414 | SH | DEFINED | 01 | 1 |
| SYMMETRY MEDICAL INC | COM | 871546206 | 16898 | 1752889 | SH | DEFINED | 01 | 0 |
| SYNALLOY CORP DEL | COM | 871565107 | 0 | 15 | SH | DEFINED | 01 | 1 |
| SYNCHRONOSS TECHNOLOGIES INC | COM | 87157B103 | 34 | 1861 | SH | DEFINED | 01 | 0 |
| SYNAPTICS INC | COM | 87157D109 | 8379 | 297753 | SH | DEFINED | 01 | 0 |
| SYNAPTICS INC | COM | 87157D109 | 115 | 4100 | SH | DEFINED | 01 | 1 |

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| SYNAPTICS INC | COM | 87157D109 | 42 | 1500 | SH | DEFINED | 01 | 1 |
| SYNOPSIS INC | COM | 871607107 | 535379 | 21613949 | SH | DEFINED | 01 | 0 |
| SYNOPSIS INC | COM | 871607107 | 31 | 1270 | SH | DEFINED | 01 | 0 |
| SYNOPSIS INC | COM | 871607107 | 1983 | 87545 | SH | DEFINED | 01 | 1 |
| SYNOPSIS INC | COM | 871607107 | 36 | 1470 | SH | DEFINED | 01 | 1 |
| SYNGENTA AG-ADR | COM | 87160A100 | 8200 | 164701 | SH | DEFINED | 01 | 0 |
| SYNGENTA AG-ADR | COM | 87160A100 | 43 | 862 | SH | DEFINED | 01 | 1 |
| SYNOVUS FINANCIAL CORP | COM | 87161C105 | 17083 | 6944316 | SH | DEFINED | 01 | 0 |
| SYNOVUS FINANCIAL CORP | COM | 87161C105 | 4448 | 1808159 | SH | DEFINED | 01 | 1 |
| SYNOVUS FINANCIAL CORP | COM | 87161C105 | 39 | 15688 | SH | DEFINED | 01 | 1 |
| SYNOVIS LIFE TECHNOLOGIES IN | COM | 87162G105 | 14 | 945 | SH | DEFINED | 01 | 0 |
| SYNOVIS LIFE TECHNOLOGIES IN | COM | 87162G105 | 15 | 1000 | SH | DEFINED | 01 | 1 |
| SYNTEL INC | COM | 87162H103 | 566 | 12730 | SH | DEFINED | 01 | 0 |
| SYNTA PHARMACEUTICALS CORP | COM | 87162T206 | 8 | 1850 | SH | DEFINED | 01 | 0 |
| SYNNEX CORP | COM | 87162W100 | 3119 | 110848 | SH | DEFINED | 01 | 0 |
| SYNTROLEUM CORP | COM | 871630109 | 14 | 7060 | SH | DEFINED | 01 | 0 |
| SYNTROLEUM CORP | COM | 871630109 | 24 | 12573 | SH | DEFINED | 01 | 1 |
| SYNIVERSE HOLDINGS INC | COM | 87163F106 | 14228 | 627638 | SH | DEFINED | 01 | 0 |
| SYNIVERSE HOLDINGS INC | COM | 87163F106 | 7 | 300 | SH | DEFINED | 01 | 1 |
| SYNUTRA INTERNATIONAL INC | COM | 87164C102 | 16 | 1450 | SH | DEFINED | 01 | 0 |
| SYPRIS SOLUTIONS INC | COM | 871655106 | 0 | 2 | SH | DEFINED | 01 | 1 |
| SYSCO CORP | COM | 871829107 | 10335 | 362353 | SH | DEFINED | 01 | 0 |
| SYSCO CORP | COM | 871829107 | 882 | 30927 | SH | DEFINED | 01 | 0 |
| SYSCO CORP | COM | 871829107 | 42840 | 1502075 | SH | DEFINED | 01 | 1 |
| SYSCO CORP | COM | 871829107 | 440 | 15412 | SH | DEFINED | 01 | 1 |
| SYSTEMAX INC | COM | 871851101 | 17 | 1371 | SH | DEFINED | 01 | 0 |
| SYSTEMAX INC | COM | 871851101 | 7 | 600 | SH | DEFINED | 01 | 1 |
| TCF FINANCIAL CORP | COM | 872275102 | 48524 | 2997195 | SH | DEFINED | 01 | 0 |
| TCF FINANCIAL CORP | COM | 872275102 | 48 | 2983 | SH | DEFINED | 01 | 1 |
| T C PIPELINES VALUE REFL | COM | 87233Q108 | 61 | 1311 | SH | DEFINED | 01 | 1 |
| TDK CORP-SPONSORED ADR | COM | 872351408 | 13 | 240 | SH | DEFINED | 01 | 0 |
| TD AMERITRADE HOLDING CORP | COM | 87236Y108 | 65471 | 4053898 | SH | DEFINED | 01 | 0 |
| TD AMERITRADE HOLDING CORP | COM | 87236Y108 | 62 | 3856 | SH | DEFINED | 01 | 1 |
| TECO ENERGY INC | COM | 872375100 | 3624 | 209257 | SH | DEFINED | 01 | 0 |
| TECO ENERGY INC | COM | 872375100 | 195 | 11280 | SH | DEFINED | 01 | 0 |
| TECO ENERGY INC | COM | 872375100 | 75 | 4310 | 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 |
| TF FINL CORP | COM | 872391107 | 6 | 300 | SH | DEFINED | 01 | 1 |
| | | | | | | | | |
| TFS FINANCIAL CORP | COM | 87240R107 | 12 | 1280 | SH | DEFINED | 01 | 0 |
| TFS FINANCIAL CORP | COM | 87240R107 | 19 | 2100 | SH | DEFINED | 01 | 1 |
| T.G.C. INDUSTRIES INC | COM | 872417308 | 3992 | 1039584 | SH | DEFINED | 01 | 0 |
| THL CREDIT INC | COM | 872438106 | 7 | 600 | SH | DEFINED | 01 | 0 |
| THQ INC | COM | 872443403 | 1291 | 321212 | SH | DEFINED | 01 | 0 |
| THQ INC | COM | 872443403 | 6 | 1500 | SH | DEFINED | 01 | 1 |
| TICC CAPITAL CORP | COM | 87244T109 | 2249 | 217380 | SH | DEFINED | 01 | 0 |
| TJX COMPANIES INC | COM | 872540109 | 396050 | 8874035 | SH | DEFINED | 01 | 0 |
| TJX COMPANIES INC | COM | 872540109 | 939 | 21049 | SH | DEFINED | 01 | 0 |
| TJX COMPANIES INC | COM | 872540109 | 6143 | 180000 | SH | DEFINED | 01 | 1 |
| TJX COMPANIES INC | COM | 872540109 | 1195 | 26767 | SH | DEFINED | 01 | 1 |
| TNT N V | COM | 87260W101 | 50 | 1872 | SH | DEFINED | 01 | 0 |
| TRC COS INC | COM | 872625108 | 3 | 1000 | SH | DEFINED | 01 | 1 |
| TRW AUTOMOTIVE INC | CONV BND | 87264MAD1 | 4151 | 2640000 | PRN | DEFINED | 01 | 0 |
| TRW AUTOMOTIVE HOLDINGS CORP | COM | 87264S106 | 11493 | 276506 | SH | DEFINED | 01 | 0 |
| TRW AUTOMOTIVE HOLDINGS CORP | COM | 87264S106 | 1035 | 24953 | SH | DEFINED | 01 | 1 |
| TS&W/ CLAYMORE TAX ADVANT | COM | 87280R108 | 295 | 26800 | SH | DEFINED | 01 | 1 |

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| TSR INC | COM | 872885108 | 1 | 523 | SH | DEFINED | 01 | 1 |
| TNS INC | COM | 872960109 | 12866 | 759026 | SH | DEFINED | 01 | 0 |
| TTM TECHNOLOGIES | COM | 87305R109 | 2210 | 225702 | SH | DEFINED | 01 | 0 |
| T-3 ENERGY SERVICES INC | COM | 87306E107 | 7954 | 304169 | SH | DEFINED | 01 | 0 |
| T-3 ENERGY SERVICES INC | COM | 87306E107 | 3 | 110 | SH | DEFINED | 01 | 1 |
| TW TELECOM INC | COM | 87311L104 | 21094 | 1135946 | SH | DEFINED | 01 | 0 |
| TW TELECOM INC | COM | 87311L104 | 76 | 4097 | SH | DEFINED | 01 | 1 |
| TABCORP HOLDINGS LTD-SP ADR | COM | 873306203 | 2 | 140 | SH | DEFINED | 01 | 0 |
| TAISEI CORP-UNSPONSORED ADR | COM | 874018203 | 1 | 40 | SH | DEFINED | 01 | 0 |
| TAIWAN FD INC | COM | 874036106 | 17 | 1000 | SH | DEFINED | 01 | 1 |
| TAIWAN SEMICONDUCTOR-SP ADR | COM | 874039100 | 14361 | 1416323 | SH | DEFINED | 01 | 0 |
| TAIWAN SEMICONDUCTOR-SP ADR | COM | 874039100 | 10888 | 1073843 | SH | DEFINED | 01 | 0 |
| TAIWAN SEMICONDUCTOR-SP ADR | COM | 874039100 | 4371 | 431022 | SH | DEFINED | 01 | 1 |
| TAIWAN SEMICONDUCTOR-SP ADR | COM | 874039100 | 81 | 7951 | SH | DEFINED | 01 | 1 |
| TAKE-TWO INTERACTIVE SOFTWARE | COM | 874054109 | 7105 | 700600 | SH | DEFINED | 01 | 0 |
| TAKE-TWO INTERACTIVE SOFTWARE | CONV BND | 874054AA7 | 2124 | 1800000 | PRN | DEFINED | 01 | 0 |
| TAKEDA PHARMACEUTIC-SP ADR | COM | 874060205 | 209 | 9120 | SH | DEFINED | 01 | 0 |
| TAL INTERNATIONAL GROUP INC | COM | 874083108 | 661 | 27321 | SH | DEFINED | 01 | 0 |
| TAL INTERNATIONAL GROUP INC | COM | 874083108 | 103 | 4250 | SH | DEFINED | 01 | 1 |
| TALBOTS INC | COM | 874161102 | 4039 | 308301 | SH | DEFINED | 01 | 0 |
| TALBOTS INC | COM | 874161102 | 42 | 3205 | SH | DEFINED | 01 | 0 |
| TALBOTS INC | COM | 874161102 | 1 | 100 | SH | DEFINED | 01 | 1 |
| TALECRIS BIOTHERAPEUTICS | COM | 874227101 | 24428 | 1067668 | SH | DEFINED | 01 | 0 |
| TALEO CORP-CLASS A | COM | 87424N104 | 21585 | 744588 | SH | DEFINED | 01 | 0 |
| TALEO CORP-CLASS A | COM | 87424N104 | 3 | 100 | SH | DEFINED | 01 | 0 |
| TALISMAN ENERGY INC | COM | 87425E103 | 444 | 25378 | SH | DEFINED | 01 | 0 |
| TALISMAN ENERGY INC | COM | 87425E103 | 93 | 5294 | SH | DEFINED | 01 | 1 |
| TAM SA-SPONSORED ADR | COM | 87484D103 | 14 | 630 | SH | DEFINED | 01 | 0 |
| TANDY LEATHER FACTORY IN | COM | 87538X105 | 4 | 1000 | SH | DEFINED | 01 | 1 |
| TANGER FACTORY OUTLET CENTER | COM | 875465106 | 25247 | 535556 | SH | DEFINED | 01 | 0 |
| TANGER FACTORY OUTLET CENTER | COM | 875465106 | 28 | 587 | SH | DEFINED | 01 | 1 |
| TARGACEPT INC | COM | 87611R306 | 45 | 2000 | SH | DEFINED | 01 | 0 |
| TARGACEPT INC | COM | 87611R306 | 2 | 105 | SH | DEFINED | 01 | 1 |
| TARGA RES PARTNERS LP COM UNI | COM | 87611X105 | 14 | 500 | SH | DEFINED | 01 | 1 |
| TARGET CORP | COM | 87612E106 | 421932 | 7895451 | SH | DEFINED | 01 | 0 |
| TARGET CORP | COM | 87612E106 | 2520 | 47161 | SH | DEFINED | 01 | 0 |
| TARGET CORP | COM | 87612E106 | 1063 | 19900 | SH | DEFINED | 01 | 1 |
| | | | | | | | | |
| TASEKO MINES COM STKNPV ISIN # | COM | 876511106 | 87 | 16675 | SH | DEFINED | 01 | 1 |
| TASER INTERNATIONAL INC | COM | 87651B104 | 20 | 5105 | SH | DEFINED | 01 | 0 |
| TASER INTERNATIONAL INC | COM | 87651B104 | 18 | 4536 | SH | DEFINED | 01 | 1 |
| TATA COMMUNICATIONS-ADR | COM | 876564105 | 13 | 960 | SH | DEFINED | 01 | 0 |
| TATA COMMUNICATIONS-ADR | COM | 876564105 | 11 | 800 | SH | DEFINED | 01 | 1 |
| TATA MOTORS LTD-SPON ADR | COM | 876568502 | 37 | 1460 | SH | DEFINED | 01 | 0 |
| TATA MOTORS LTD-SPON ADR | COM | 876568502 | 837 | 32800 | SH | DEFINED | 01 | 1 |
| TATE & LYLE PLC-SPONS ADR | COM | 876570607 | 4 | 150 | SH | DEFINED | 01 | 0 |
| TAUBMAN CENTERS INC | COM | 876664103 | 47308 | 1060476 | SH | DEFINED | 01 | 0 |
| TAUBMAN CENTERS INC | COM | 876664103 | 4 | 81 | SH | DEFINED | 01 | 1 |
| TAYLOR CAPITAL GROUP INC | COM | 876851106 | 12 | 1075 | SH | DEFINED | 01 | 0 |
| TAYLOR DEVICES INC | COM | 877163105 | 1 | 290 | SH | DEFINED | 01 | 1 |
| TECNICAS REUNIDAS SA | COM | 878008994 | 7090 | 132982 | SH | DEFINED | 01 | 0 |
| TEAM INC | COM | 878155100 | 21 | 1245 | SH | DEFINED | 01 | 0 |
| TEAM HEALTH HOLDINGS INC | COM | 87817A107 | 16 | 1200 | SH | DEFINED | 01 | 0 |
| TECH DATA CORP | COM | 878237106 | 4618 | 114596 | SH | DEFINED | 01 | 0 |
| TECH DATA CORP | COM | 878237106 | 3 | 77 | SH | DEFINED | 01 | 1 |
| TECHNE CORP | COM | 878377100 | 6597 | 106862 | SH | DEFINED | 01 | 0 |
| TECHNE CORP | COM | 878377100 | 28 | 461 | SH | DEFINED | 01 | 0 |

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| TECHNICOLOR-SPON ADR | COM | 878520204 | 15 | 2610 | SH | DEFINED | 01 | 0 |
| TECHNIP SA-ADR | COM | 878546209 | 9 | 110 | SH | DEFINED | 01 | 0 |
| TECHNITROL INC | COM | 878555101 | 13568 | 3076546 | SH | DEFINED | 01 | 0 |
| TECHNITROL INC | COM | 878555101 | 10 | 2200 | SH | DEFINED | 01 | 1 |
| TECK RESOURCES LTD-CLS B | COM | 878742204 | 23426 | 569165 | SH | DEFINED | 01 | 0 |
| TECK RESOURCES LTD-CLS B | COM | 878742204 | 106 | 2581 | SH | DEFINED | 01 | 1 |
| TECHTARGET | COM | 87874R100 | 7 | 1320 | SH | DEFINED | 01 | 0 |
| TECUMSEH PRODUCTS CO-CL B | COM | 878895101 | 458 | 40925 | SH | DEFINED | 01 | 0 |
| TECUMSEH PRODUCTS CO-CLASS A | COM | 878895200 | 20 | 1704 | SH | DEFINED | 01 | 0 |
| TEJON RANCH CO | COM | 879080109 | 2869 | 132394 | SH | DEFINED | 01 | 0 |
| TEKELEC | COM | 879101103 | 15576 | 1201792 | SH | DEFINED | 01 | 0 |
| TEKELEC | COM | 879101103 | 476 | 36748 | SH | DEFINED | 01 | 1 |
| TELE NORTE LESTE PARTICIPAC | COM | 879246106 | 31 | 2223 | SH | DEFINED | 01 | 1 |
| TELECOM ARGENTINA SA-SP ADR | COM | 879273209 | 5 | 230 | SH | DEFINED | 01 | 0 |
| TELECOM NEW ZEALAND-SP ADR | COM | 879278208 | 55 | 7310 | SH | DEFINED | 01 | 0 |
| TELECOM NEW ZEALAND-SP ADR | COM | 879278208 | 129 | 17107 | 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 | 42 | 2989 | SH | DEFINED | 01 | 0 |
| 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 | 207 | 8490 | SH | DEFINED | 01 | 1 |
| TELECOMMUNICATION SYSTEMS-A | COM | 87929J103 | 35 | 8870 | SH | DEFINED | 01 | 0 |
| TELECOMMUNICATION SYSTEMS-A | COM | 87929J103 | 0 | 100 | SH | DEFINED | 01 | 1 |
| TELEDYNE TECHNOLOGIES INC | COM | 879360105 | 7708 | 193592 | SH | DEFINED | 01 | 0 |
| TELEDYNE TECHNOLOGIES INC | COM | 879360105 | 7 | 165 | SH | DEFINED | 01 | 1 |
| TELEFLEX INC | COM | 879369106 | 56120 | 988355 | SH | DEFINED | 01 | 0 |
| TELEFLEX INC | COM | 879369106 | 6 | 114 | SH | DEFINED | 01 | 1 |
| TELEFONICA SA-SPON ADR | COM | 879382208 | 1635 | 22051 | SH | DEFINED | 01 | 0 |
| TELEFONICA SA-SPON ADR | COM | 879382208 | 687 | 9268 | SH | DEFINED | 01 | 1 |
| TELEFONOS DE MEXICO SAB DE CV | COM | 879403707 | 24 | 1608 | SH | DEFINED | 01 | 1 |
| TELEFONOS DE MEXICO-SP ADR L | COM | 879403780 | 8246 | 552309 | SH | DEFINED | 01 | 0 |
| TELEFONOS DE MEXICO-SP ADR L | COM | 879403780 | 60 | 4006 | SH | DEFINED | 01 | 1 |
| TELEPHONE AND DATA SYSTEMS | COM | 879433100 | 8453 | 257725 | SH | DEFINED | 01 | 0 |
| TELENOR ASA-ADR | COM | 87944W105 | 42 | 892 | SH | DEFINED | 01 | 0 |
| TELENAV INC | COM | 879455103 | 3 | 525 | SH | DEFINED | 01 | 0 |
| TELEVISION BRDCSTS-SP ADR | COM | 879531309 | 1 | 60 | SH | DEFINED | 01 | 0 |
| TELESTONE TECHNOLOGI | COM | 87953J102 | 2 | 150 | SH | DEFINED | 01 | 1 |
| TELIK INC | COM | 87959M109 | 7 | 10487 | SH | DEFINED | 01 | 1 |
| TELKOM SA LTD | COM | 879603108 | 3 | 130 | SH | DEFINED | 01 | 0 |
| TELLABS INC | COM | 879664100 | 48231 | 6474003 | SH | DEFINED | 01 | 0 |
| TELLABS INC | COM | 879664100 | 149 | 20041 | SH | DEFINED | 01 | 0 |
| TELLABS INC | COM | 879664100 | 13 | 1800 | SH | DEFINED | 01 | 1 |
| TELMEX INTERNACIONAL-ADR | COM | 879690105 | 232 | 13146 | SH | DEFINED | 01 | 0 |
| TELMEX INTERNACIONAL-ADR | COM | 879690105 | 0 | 3108 | SH | DEFINED | 01 | 1 |
| TELMEX INTERNACIONALADR EACH R | COM | 879690204 | 0 | 980 | SH | DEFINED | 01 | 1 |
| TELSTRA CORP-ADR | COM | 87969N204 | 8 | 620 | SH | DEFINED | 01 | 0 |
| TELULAR CORP | COM | 87970T208 | 0 | 125 | SH | DEFINED | 01 | 1 |
| TELUS CORP NON VOTING SHS | COM | 87971M202 | 70 | 1650 | SH | DEFINED | 01 | 1 |
| TELVENT GIT SA | CONV BND | 87973FAA4 | 3166 | 3150000 | PRN | DEFINED | 01 | 0 |
| TEMPLE-INLAND INC | COM | 879868107 | 16419 | 879877 | SH | DEFINED | 01 | 0 |
| TEMPLE-INLAND INC | COM | 879868107 | 8 | 411 | SH | DEFINED | 01 | 1 |
| TELETECH HOLDINGS INC | COM | 879939106 | 14153 | 953771 | SH | DEFINED | 01 | 0 |
| TEMPLETON DRAGON FUND INC | COM | 88018T101 | 221 | 7659 | SH | DEFINED | 01 | 1 |
| TEMPLETON EMERGING MARKETS IN | COM | 880192109 | 1328 | 78225 | SH | DEFINED | 01 | 1 |
| TEMPLETON GLOBAL INCOME FD | COM | 880198106 | 281 | 26059 | SH | DEFINED | 01 | 1 |
| TEMPLETON RUSSIAN AND EAST E | COM | 88022F105 | 12 | 586 | SH | DEFINED | 01 | 1 |

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| TEMPUR-PEDIC INTERNATIONAL | COM | 88023U101 | 54655 | 1763061 | SH | DEFINED | 01 | 0 |
| TEMPUR-PEDIC INTERNATIONAL | COM | 88023U101 | 0 | 3 | SH | DEFINED | 01 | 1 |
| TENARIS SA-ADR | COM | 88031M109 | 34827 | 906488 | SH | DEFINED | 01 | 0 |
| TENARIS SA-ADR | COM | 88031M109 | 32 | 845 | SH | DEFINED | 01 | 1 |
| TENCENT HLDGS LTD ADR | COM | 88032Q109 | 47 | 2168 | SH | DEFINED | 01 | 0 |
| TENET HEALTHCARE CORP | COM | 88033G100 | 4875 | 1032810 | SH | DEFINED | 01 | 0 |
| TENET HEALTHCARE CORP | COM | 88033G100 | 120 | 25497 | SH | DEFINED | 01 | 0 |
| TENET HEALTHCARE CORP | COM | 88033G100 | 13 | 2650 | SH | DEFINED | 01 | 1 |
| TENNANT CO | COM | 880345103 | 17221 | 557336 | SH | DEFINED | 01 | 0 |
| TENNECO INC | COM | 880349105 | 12620 | 435691 | SH | DEFINED | 01 | 0 |
| TENNECO INC | COM | 880349105 | 1 | 44 | SH | DEFINED | 01 | 1 |
| TERADATA CORP | COM | 88076W103 | 157361 | 4080951 | SH | DEFINED | 01 | 0 |
| TERADATA CORP | COM | 88076W103 | 339 | 8795 | SH | DEFINED | 01 | 0 |
| TERADATA CORP | COM | 88076W103 | 39 | 1002 | SH | DEFINED | 01 | 1 |
| TERADYNE INC | COM | 880770102 | 8322 | 746850 | SH | DEFINED | 01 | 0 |
| TERADYNE INC | COM | 880770102 | 106 | 9530 | SH | DEFINED | 01 | 0 |
| TEREX CORP | COM | 880779103 | 56493 | 2464767 | SH | DEFINED | 01 | 0 |
| TEREX CORP | COM | 880779103 | 23 | 1007 | SH | DEFINED | 01 | 0 |
| TEREX CORP | COM | 880779103 | 1050 | 45790 | SH | DEFINED | 01 | 1 |
| TERNIUM SA-SPONSORED ADR | COM | 880890108 | 209 | 6402 | SH | DEFINED | 01 | 0 |
| TERNIUM SA-SPONSORED ADR | COM | 880890108 | 14636 | 448265 | SH | DEFINED | 01 | 0 |
| TERNIUM SA-SPONSORED ADR | COM | 880890108 | 27195 | 832942 | SH | DEFINED | 01 | 1 |
| TERRA NITROGEN CO L P COM UN | COM | 881005201 | 19 | 207 | SH | DEFINED | 01 | 1 |
| TERRA NOVA ROYALTY CORP | COM | 88102D103 | 3286 | 440416 | SH | DEFINED | 01 | 0 |
| TERRA NOVA ROYALTY CORP | COM | 88102D103 | 10 | 1375 | SH | DEFINED | 01 | 1 |
| TERREMARK WORLDWIDE INC | COM | 881448203 | 42 | 4100 | SH | DEFINED | 01 | 0 |
| TERRITORIAL BANCORP INC | COM | 88145X108 | 13 | 800 | SH | DEFINED | 01 | 0 |
| TERRENO REALTY CORP REIT | COM | 88146M101 | 8803 | 483135 | SH | DEFINED | 01 | 0 |
| TERUMO CORP | COM | 88156J105 | 25 | 240 | SH | DEFINED | 01 | 0 |
| TESCO PLC | COM | 881575302 | 190 | 9481 | SH | DEFINED | 01 | 0 |
| TESCO CORP | COM | 88157K101 | 1206 | 100197 | SH | DEFINED | 01 | 0 |
| TESCO CORP | COM | 88157K101 | 5 | 375 | SH | DEFINED | 01 | 1 |
| TESORO CORP | COM | 881609101 | 33896 | 2537130 | SH | DEFINED | 01 | 0 |
| TESORO CORP | COM | 881609101 | 237 | 17776 | SH | DEFINED | 01 | 0 |
| TESORO CORP | COM | 881609101 | 36 | 2700 | SH | DEFINED | 01 | 1 |
| TESLA MOTORS INC | COM | 88160R101 | 6240 | 308058 | SH | DEFINED | 01 | 0 |
| TESLA MOTORS INC | COM | 88160R101 | 121 | 5973 | SH | DEFINED | 01 | 0 |
| TESLA MOTORS INC | COM | 88160R101 | 34 | 1685 | SH | DEFINED | 01 | 1 |
| TEVA PHARMACEUTICAL-SP ADR | COM | 881624209 | 94036 | 1782665 | SH | DEFINED | 01 | 0 |
| TEVA PHARMACEUTICAL-SP ADR | COM | 881624209 | 2203 | 41763 | SH | DEFINED | 01 | 1 |
| TETRA TECHNOLOGIES INC | COM | 88162F105 | 51206 | 5020250 | SH | DEFINED | 01 | 0 |
| TETRA TECHNOLOGIES INC | COM | 88162F105 | 16 | 1608 | SH | DEFINED | 01 | 0 |
| TETRA TECHNOLOGIES INC | COM | 88162F105 | 1 | 90 | SH | DEFINED | 01 | 1 |
| TETRA TECH INC | COM | 88162G103 | 19066 | 909269 | SH | DEFINED | 01 | 0 |
| TETRA TECH INC | COM | 88162G103 | 28 | 1331 | SH | DEFINED | 01 | 1 |
| TESSERA TECHNOLOGIES INC | COM | 88164L100 | 10578 | 571802 | SH | DEFINED | 01 | 0 |
| TESSERA TECHNOLOGIES INC | COM | 88164L100 | 28 | 1507 | SH | DEFINED | 01 | 0 |
| TESSERA TECHNOLOGIES INC | COM | 88164L100 | 9 | 500 | SH | DEFINED | 01 | 1 |
| TEXAS CAPITAL BANCSHARES INC | COM | 88224Q107 | 13990 | 810030 | SH | DEFINED | 01 | 0 |
| TEXAS INDUSTRIES INC | COM | 882491103 | 4135 | 131163 | SH | DEFINED | 01 | 0 |
| TEXAS INDUSTRIES INC | COM | 882491103 | 3 | 100 | SH | DEFINED | 01 | 1 |
| TEXAS INSTRUMENTS INC | COM | 882508104 | 331172 | 12202371 | SH | DEFINED | 01 | 0 |
| TEXAS INSTRUMENTS INC | COM | 882508104 | 1704 | 62798 | SH | DEFINED | 01 | 0 |
| TEXAS INSTRUMENTS INC | COM | 882508104 | 829 | 30551 | SH | DEFINED | 01 | 1 |
| TEXAS ROADHOUSE INC-CLASS A | COM | 882681109 | 41133 | 2925730 | SH | DEFINED | 01 | 0 |
| TEXAS ROADHOUSE INC-CLASS A | COM | 882681109 | 15 | 1050 | SH | DEFINED | 01 | 1 |

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|------------------------------|----------|-----------|--------|---------|-----|---------|----|---|
| TEXTRON INC | COM | 883203101 | 26320 | 1280173 | SH | DEFINED | 01 | 0 |
| TEXTRON INC | COM | 883203101 | 296 | 14397 | SH | DEFINED | 01 | 0 |
| TEXTRON INC | COM | 883203101 | 337 | 16412 | SH | DEFINED | 01 | 1 |
| TEXTRON INC | CONV BND | 883203BN0 | 2301 | 1350000 | PRN | DEFINED | 01 | 0 |
| THERAGENICS CORP | COM | 883375107 | 0 | 200 | SH | DEFINED | 01 | 1 |
| THERAVANCE INC | COM | 88338T104 | 140 | 7005 | SH | DEFINED | 01 | 0 |
| THERMADYNE HOLDINGS CORP | COM | 883435307 | 42 | 2940 | SH | DEFINED | 01 | 0 |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 287902 | 6013017 | SH | DEFINED | 01 | 0 |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 4956 | 103521 | SH | DEFINED | 01 | 0 |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 1445 | 30186 | SH | DEFINED | 01 | 0 |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 171493 | 3581750 | SH | DEFINED | 01 | 1 |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 332 | 6927 | SH | DEFINED | 01 | 1 |
| THESTREET.COM INC | COM | 88368Q103 | 967 | 344000 | SH | DEFINED | 01 | 0 |
| THOMAS & BETTS CORP | COM | 884315102 | 26015 | 634223 | SH | DEFINED | 01 | 0 |
| THOMAS PROPERTIES GROUP | COM | 884453101 | 10 | 2900 | SH | DEFINED | 01 | 0 |
| THOMAS PROPERTIES GROUP | COM | 884453101 | 480 | 134438 | SH | DEFINED | 01 | 1 |
| THOMPSON CREEK METALS CO INC | COM | 884768102 | 39046 | 3622046 | SH | DEFINED | 01 | 0 |
| THOMPSON CREEK METALS CO INC | COM | 884768102 | 11 | 1000 | SH | DEFINED | 01 | 1 |
| THOMSON REUTERS CORP | COM | 884903105 | 153 | 4072 | SH | DEFINED | 01 | 0 |
| THOMSON REUTERS CORP | COM | 884903105 | 4 | 96 | SH | DEFINED | 01 | 1 |
| THOR INDUSTRIES INC | COM | 885160101 | 45260 | 1355091 | SH | DEFINED | 01 | 0 |
| THORATEC CORP | COM | 885175307 | 42347 | 1145139 | SH | DEFINED | 01 | 0 |
| THORATEC CORP | COM | 885175307 | 118 | 3189 | SH | DEFINED | 01 | 0 |
| THORATEC CORP | COM | 885175307 | 6 | 159 | SH | DEFINED | 01 | 1 |
| 3D SYSTEMS CORP | COM | 88554D205 | 25 | 1580 | SH | DEFINED | 01 | 0 |
| 3SBIO INC-ADR | COM | 88575Y105 | 350 | 26984 | SH | DEFINED | 01 | 0 |
| 3SBIO INC-ADR | COM | 88575Y105 | 22 | 1663 | SH | DEFINED | 01 | 0 |
| 3M CO | COM | 88579Y101 | 295687 | 3410055 | SH | DEFINED | 01 | 0 |
| 3M CO | COM | 88579Y101 | 3248 | 37461 | SH | DEFINED | 01 | 0 |
| 3M CO | COM | 88579Y101 | 6162 | 71060 | SH | DEFINED | 01 | 1 |
| THRESHOLD PHARMACEUT | COM | 885807206 | 8 | 6000 | SH | DEFINED | 01 | 1 |
| 3PAR INC | COM | 88580F109 | 0 | 10 | SH | DEFINED | 01 | 0 |
| TIBCO SOFTWARE INC | COM | 88632Q103 | 117695 | 6634423 | SH | DEFINED | 01 | 0 |
| TIBCO SOFTWARE INC | COM | 88632Q103 | 638 | 35989 | SH | DEFINED | 01 | 0 |
| TIBCO SOFTWARE INC | COM | 88632Q103 | 2 | 100 | SH | DEFINED | 01 | 1 |
| TIDELANDS ROYALTY TRUST 'B' | COM | 886410109 | 114 | 6500 | SH | DEFINED | 01 | 0 |
| TIDEWATER INC | COM | 886423102 | 18069 | 403233 | SH | DEFINED | 01 | 0 |
| TIDEWATER INC | COM | 886423102 | 2 | 44 | SH | DEFINED | 01 | 1 |
| TIER TECHNOLOGIES INC-CL B | COM | 88650Q100 | 5 | 900 | SH | DEFINED | 01 | 0 |
| TIFFANY & CO | COM | 886547108 | 32479 | 691205 | SH | DEFINED | 01 | 0 |
| TIFFANY & CO | COM | 886547108 | 6352 | 135177 | SH | DEFINED | 01 | 0 |
| TIFFANY & CO | COM | 886547108 | 568 | 12106 | SH | DEFINED | 01 | 0 |
| TIFFANY & CO | COM | 886547108 | 97511 | 2078714 | SH | DEFINED | 01 | 1 |
| TIFFANY & CO | COM | 886547108 | 15 | 312 | SH | DEFINED | 01 | 1 |
| TIGER BRANDS LTD | COM | 88673M201 | 2 | 80 | SH | DEFINED | 01 | 0 |
| TIM HORTONS INC | COM | 88706M103 | 12596 | 345967 | SH | DEFINED | 01 | 0 |
| TIM HORTONS INC | COM | 88706M103 | 91 | 2490 | SH | DEFINED | 01 | 1 |
| TIM PARTICIPACOE SA-ADR | COM | 88706P106 | 6 | 185 | SH | DEFINED | 01 | 0 |
| TIM PARTICIPACOE SA-ADR | COM | 88706P106 | 17 | 520 | SH | DEFINED | 01 | 1 |
| TIMBERLAND CO-CL A | COM | 887100105 | 2521 | 127253 | SH | DEFINED | 01 | 0 |
| TIMBERLAND CO-CL A | COM | 887100105 | 10 | 500 | SH | DEFINED | 01 | 1 |
| TIME WARNER INC | COM | 887317303 | 223871 | 7304158 | SH | DEFINED | 01 | 0 |
| TIME WARNER INC | COM | 887317303 | 1985 | 64752 | SH | DEFINED | 01 | 0 |
| TIME WARNER INC | COM | 887317303 | 332 | 10835 | SH | DEFINED | 01 | 1 |
| TIME WARNER CABLE INC | COM | 88732J207 | 35597 | 659319 | SH | DEFINED | 01 | 0 |
| TIME WARNER CABLE INC | COM | 88732J207 | 1008 | 18670 | SH | DEFINED | 01 | 0 |

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|------------------------------|-----|-----------|-------|--------|----|---------|----|---|
| TIME WARNER CABLE INC | COM | 88732J207 | 140 | 2587 | SH | DEFINED | 01 | 1 |
| TIMKEN CO | COM | 887389104 | 16256 | 423787 | SH | DEFINED | 01 | 0 |
| TIMKEN CO | COM | 887389104 | 40 | 1042 | SH | DEFINED | 01 | 1 |
| TITAN INTERNATIONAL INC | COM | 88830M102 | 33 | 2465 | SH | DEFINED | 01 | 0 |
| TITAN MACHINERY INC | COM | 88830R101 | 6456 | 396110 | SH | DEFINED | 01 | 0 |
| TITAN MACHINERY INC | COM | 88830R101 | 21 | 1300 | SH | DEFINED | 01 | 1 |
| TITANIUM ASSET MGMT WARRANT | WT | 888332558 | 0 | 95000 | SH | DEFINED | 01 | 0 |
| TITANIUM METALS CORP | COM | 888339207 | 5004 | 250700 | SH | DEFINED | 01 | 0 |
| TITANIUM METALS CORP | COM | 888339207 | 95 | 4739 | SH | DEFINED | 01 | 0 |
| TITANIUM METALS CORP | COM | 888339207 | 568 | 28450 | SH | DEFINED | 01 | 1 |
| TIVO INC | COM | 888706108 | 88 | 9708 | SH | DEFINED | 01 | 0 |
| TODD SHIPYARDS CORP | COM | 889039103 | 30 | 2000 | SH | DEFINED | 01 | 1 |
| TOKIO MARINE HOLDINGS-ADR | COM | 889094108 | 77 | 2855 | SH | DEFINED | 01 | 0 |
| TOKYO ELECTRON LTD | COM | 889110102 | 5 | 50 | SH | DEFINED | 01 | 0 |
| TOKYO GAS CO LTD ADR | COM | 889115101 | 30 | 656 | SH | DEFINED | 01 | 0 |
| TOLL BROTHERS INC | COM | 889478103 | 6770 | 355961 | SH | DEFINED | 01 | 0 |
| TOLL BROTHERS INC | COM | 889478103 | 102 | 5381 | SH | DEFINED | 01 | 1 |
| TOLLGRADE COMMUNICATIONS INC | COM | 889542106 | 358 | 48825 | SH | DEFINED | 01 | 0 |
| TOLLGRADE COMMUNICATIONS INC | COM | 889542106 | 1 | 100 | SH | DEFINED | 01 | 1 |
| TOMRA SYS A / S | COM | 889905204 | 5 | 890 | SH | DEFINED | 01 | 0 |
| TOMKINS PLC-SPONSORED ADR | COM | 890030208 | 9 | 570 | SH | DEFINED | 01 | 0 |
| TOMKINS PLC-SPONSORED ADR | COM | 890030208 | 1 | 75 | SH | DEFINED | 01 | 1 |
| TOMOTHERAPY INC | COM | 890088107 | 28 | 8015 | SH | DEFINED | 01 | 0 |
| TOMPKINS FINANCIAL CORP | COM | 890110109 | 1835 | 46257 | SH | DEFINED | 01 | 0 |
| TONGJITANG CHINESE MEDIC-ADR | COM | 89025E103 | 3 | 940 | SH | DEFINED | 01 | 0 |
| TOOTSIE ROLL INDS | COM | 890516107 | 1673 | 67229 | SH | DEFINED | 01 | 0 |
| TOOTSIE ROLL INDS | COM | 890516107 | 25 | 1000 | SH | DEFINED | 01 | 1 |
| TOPPAN PRTG LTD | COM | 890747207 | 3 | 70 | SH | DEFINED | 01 | 0 |
| TOR MINERALS INTL INC COM NE | COM | 890878309 | 0 | 67 | SH | DEFINED | 01 | 1 |

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|--------------------------------|----------|-----------|-------|---------|-----|---------|----|---|
| TORAY INDS INC | COM | 890880206 | 10 | 190 | SH | DEFINED | 01 | 0 |
| TORCHMARK CORP | COM | 891027104 | 36544 | 687696 | SH | DEFINED | 01 | 0 |
| TORCHMARK CORP | COM | 891027104 | 226 | 4255 | SH | DEFINED | 01 | 0 |
| TORCHMARK CORP | COM | 891027104 | 5235 | 98517 | SH | DEFINED | 01 | 1 |
| TORCHMARK CORP | COM | 891027104 | 374 | 7040 | SH | DEFINED | 01 | 1 |
| TOREADOR RES CORP | COM | 891050106 | 11 | 1000 | SH | DEFINED | 01 | 1 |
| TORM A/S ADR EACH REP 1 ORD | COM | 891072100 | 1 | 100 | SH | DEFINED | 01 | 1 |
| TORO CO | COM | 891092108 | 21276 | 378367 | SH | DEFINED | 01 | 0 |
| TORO CO | COM | 891092108 | 6 | 104 | SH | DEFINED | 01 | 1 |
| TORONTO-DOMINION BANK | COM | 891160509 | 12972 | 179526 | SH | DEFINED | 01 | 0 |
| TORONTO-DOMINION BANK | COM | 891160509 | 219 | 3029 | SH | DEFINED | 01 | 1 |
| TORTOISE ENERGY INFRASTRUC | COM | 89147L100 | 246 | 7174 | SH | DEFINED | 01 | 1 |
| TORTOISE CAP RES CORP | COM | 89147N304 | 27 | 4750 | SH | DEFINED | 01 | 1 |
| TORTOISE NORTH AMERNENERGY COR | 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 | 11 | 500 | SH | DEFINED | 01 | 1 |
| TORTOISE MLP FUND INC COM US | COM | 89148B101 | 52 | 2150 | SH | DEFINED | 01 | 1 |
| TOTO LTD | COM | 891515207 | 2 | 30 | SH | DEFINED | 01 | 0 |
| TOTAL SA-SPON ADR | COM | 89151E109 | 94851 | 1838159 | SH | DEFINED | 01 | 0 |
| TOTAL SA-SPON ADR | COM | 89151E109 | 427 | 8275 | SH | DEFINED | 01 | 1 |
| TOWER BANCORP INC | COM | 891709107 | 10 | 475 | SH | DEFINED | 01 | 0 |
| TOWER GROUP INC | COM | 891777104 | 12236 | 523958 | SH | DEFINED | 01 | 0 |
| TOWER GROUP INC | COM | 891777104 | 4 | 170 | SH | DEFINED | 01 | 1 |
| TOWER GROUP INC | CONV BND | 891777AB0 | 3247 | 3000000 | PRN | DEFINED | 01 | 0 |
| TOWERS WATSON & CO | COM | 891894107 | 5711 | 116133 | SH | DEFINED | 01 | 0 |
| TOWERS WATSON & CO | COM | 891894107 | 29379 | 598582 | SH | DEFINED | 01 | 1 |
| TOWERS WATSON & CO | COM | 891894107 | 225 | 4583 | SH | DEFINED | 01 | 1 |

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| TOTAL SYSTEM SERVICES INC | COM | 891906109 | 9183 | 602567 | SH | DEFINED | 01 | 0 |
| TOTAL SYSTEM SERVICES INC | COM | 891906109 | 133 | 8716 | SH | DEFINED | 01 | 0 |
| TOTAL SYSTEM SERVICES INC | COM | 891906109 | 48 | 3130 | SH | DEFINED | 01 | 1 |
| TOWNE BANK | COM | 89214P109 | 253 | 16911 | SH | DEFINED | 01 | 0 |
| TOWNE BANK | COM | 89214P109 | 2 | 152 | SH | DEFINED | 01 | 1 |
| TOYOTA MOTOR CORP -SPON ADR | COM | 892331307 | 2549 | 35612 | SH | DEFINED | 01 | 0 |
| TOYOTA MOTOR CORP -SPON ADR | COM | 892331307 | 883 | 12342 | SH | DEFINED | 01 | 1 |
| TRACTOR SUPPLY COMPANY | COM | 892356106 | 11921 | 300580 | SH | DEFINED | 01 | 0 |
| TRACTOR SUPPLY COMPANY | COM | 892356106 | 47 | 1176 | SH | DEFINED | 01 | 0 |
| TRACTOR SUPPLY COMPANY | COM | 892356106 | 7403 | 217400 | SH | DEFINED | 01 | 1 |
| TRACTOR SUPPLY COMPANY | COM | 892356106 | 25 | 630 | SH | DEFINED | 01 | 1 |
| TRACTEBEL ENERGIA S A SP | COM | 892360108 | 7 | 480 | SH | DEFINED | 01 | 0 |
| TPC GROUP INC | COM | 89236Y104 | 13 | 525 | SH | DEFINED | 01 | 0 |
| TRADESTATION GROUP INC | COM | 89267P105 | 1278 | 194200 | SH | DEFINED | 01 | 0 |
| TRANSACT TECH INC | COM | 892918103 | 40 | 5000 | SH | DEFINED | 01 | 1 |
| TRANSAMERICA INCOME SHS INC | COM | 893506105 | 27 | 1190 | SH | DEFINED | 01 | 1 |
| TRANSATLANTIC HOLDINGS INC | COM | 893521104 | 45885 | 902868 | SH | DEFINED | 01 | 0 |
| TRANSCANADA CORP | COM | 89353D107 | 9598 | 258583 | SH | DEFINED | 01 | 0 |
| TRANSCANADA CORP | COM | 89353D107 | 170 | 4569 | SH | DEFINED | 01 | 1 |
| TRANSCEPT PHARMACEUTICALS INC | COM | 89354M106 | 2 | 350 | SH | DEFINED | 01 | 0 |
| TRANSDIGM GROUP INC | COM | 893641100 | 9217 | 148559 | SH | DEFINED | 01 | 0 |
| TRANSDIGM GROUP INC | COM | 893641100 | 5270 | 85047 | SH | DEFINED | 01 | 1 |
| TRANSOCEAN INC | CONV BND | 893830AU3 | 3672 | 3700000 | PRN | DEFINED | 01 | 0 |
| TRANSPORT INTERNATIONAL HLDG | COM | 893860999 | 421 | 131287 | SH | DEFINED | 01 | 0 |
| TRANSCEND SERVICES INC | COM | 893929208 | 12 | 800 | SH | DEFINED | 01 | 0 |
| TRAVELCENTERS AMER LLC | COM | 894174101 | 1 | 254 | SH | DEFINED | 01 | 1 |
| TRAVELERS COS INC/THE | COM | 89417E109 | 241401 | 4633282 | SH | DEFINED | 01 | 0 |
| TRAVELERS COS INC/THE | COM | 89417E109 | 1695 | 32533 | SH | DEFINED | 01 | 0 |
| TRAVELERS COS INC/THE | COM | 89417E109 | 1563 | 30000 | SH | DEFINED | 01 | 1 |
| TRAVELERS COS INC/THE | COM | 89417E109 | 938 | 18010 | SH | DEFINED | 01 | 1 |
| TRAVELZOO INC | COM | 89421Q106 | 1304 | 50610 | SH | DEFINED | 01 | 0 |
| TREDEGAR CORP | COM | 894650100 | 7994 | 421133 | SH | DEFINED | 01 | 0 |
| TREE.COM INC | COM | 894675107 | 0 | 83 | SH | DEFINED | 01 | 0 |
| TREE.COM INC | COM | 894675107 | 4 | 557 | SH | DEFINED | 01 | 1 |
| TREEHOUSE FOODS INC | COM | 89469A104 | 7869 | 170701 | SH | DEFINED | 01 | 0 |
| TREEHOUSE FOODS INC | COM | 89469A104 | 17 | 378 | SH | DEFINED | 01 | 1 |
| TREND MICRO INC | COM | 89486M206 | 1 | 40 | SH | DEFINED | 01 | 0 |
| TREX COMPANY INC | COM | 89531P105 | 22 | 1180 | SH | DEFINED | 01 | 0 |
| TREX COMPANY INC | COM | 89531P105 | 6 | 307 | SH | DEFINED | 01 | 1 |
| TRI CONTINENTAL CORPCOM | COM | 895436103 | 4 | 324 | SH | DEFINED | 01 | 1 |
| TRI VY CORP | COM | 895735108 | 5 | 7507 | SH | DEFINED | 01 | 1 |
| TRIANGLE CAPITAL CORP | COM | 895848109 | 22 | 1335 | SH | DEFINED | 01 | 0 |
| TRIDENT MICROSYSTEMS INC | COM | 895919108 | 15 | 8470 | SH | DEFINED | 01 | 0 |
| TRIDENT MICROSYSTEMS INC | COM | 895919108 | 2 | 1370 | SH | DEFINED | 01 | 1 |
| TRICO BANCSHARES | COM | 896095106 | 18 | 1186 | SH | DEFINED | 01 | 0 |
| TRICO BANCSHARES | COM | 896095106 | 3 | 171 | SH | DEFINED | 01 | 1 |
| TRIMAS CORP | COM | 896215209 | 14 | 975 | SH | DEFINED | 01 | 0 |
| TRIMBLE NAVIGATION LTD | COM | 896239100 | 10300 | 293945 | SH | DEFINED | 01 | 0 |
| TRIMBLE NAVIGATION LTD | COM | 896239100 | 84 | 2399 | SH | DEFINED | 01 | 1 |
| TRINA SOLAR LTD-SPON ADR | COM | 89628E104 | 13391 | 443700 | SH | DEFINED | 01 | 0 |
| TRINA SOLAR LTD-SPON ADR | COM | 89628E104 | 16 | 541 | 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 | 25767 | 1157022 | SH | DEFINED | 01 | 0 |
| TRINITY INDUSTRIES INC | COM | 896522109 | 23 | 1025 | SH | DEFINED | 01 | 1 |
| TRINITY INDUSTRIES INC | CONV BND | 896522AF6 | 4380 | 4840000 | PRN | DEFINED | 01 | 0 |

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| TRINITY MIRROR PLC | COM | 89653Q105 | 4 | 1290 | SH | DEFINED | 01 | 0 |
| TRIPLE-S MANAGEMENT CORP-B | COM | 896749108 | 6993 | 414952 | SH | DEFINED | 01 | 0 |
| TRIQUINT SEMICONDUCTOR INC | COM | 89674K103 | 7477 | 778863 | SH | DEFINED | 01 | 0 |
| TRIQUINT SEMICONDUCTOR INC | COM | 89674K103 | 199 | 20682 | SH | DEFINED | 01 | 1 |
| TRIUMPH GROUP INC | COM | 896818101 | 12146 | 162821 | SH | DEFINED | 01 | 0 |
| TRONOX INC-CLASS B | COM | 897051207 | 0 | 50 | SH | DEFINED | 01 | 0 |
| TROPICANA ENTERTAINMENT LLC | COM | 89708X204 | 60 | 4284 | SH | DEFINED | 01 | 0 |
| TRUE RELIGION APPAREL INC | COM | 89784N104 | 5391 | 252668 | SH | DEFINED | 01 | 0 |
| TRUE RELIGION APPAREL INC | COM | 89784N104 | 3 | 124 | SH | DEFINED | 01 | 1 |
| TRUEBLUE INC | COM | 89785X101 | 2840 | 208058 | SH | DEFINED | 01 | 0 |
| TRUEBLUE INC | COM | 89785X101 | 219 | 16054 | SH | DEFINED | 01 | 1 |
| TRUSTCO BANK CORP NY | COM | 898349105 | 9751 | 1753594 | SH | DEFINED | 01 | 0 |
| TRUSTCO BANK CORP NY | COM | 898349105 | 9 | 1600 | SH | DEFINED | 01 | 1 |
| TRUSTMARK CORP | COM | 898402102 | 3351 | 154138 | SH | DEFINED | 01 | 0 |
| TRUSTMARK CORP | COM | 898402102 | 72 | 3300 | SH | DEFINED | 01 | 1 |
| TUCOWS INC COM NPV ISIN #US89 | COM | 898697107 | 0 | 200 | SH | DEFINED | 01 | 1 |
| TUESDAY MORNING CORP | COM | 899035505 | 822 | 172346 | SH | DEFINED | 01 | 0 |
| TUFECO TECHNOLOGIES INC | COM | 899040109 | 1 | 400 | SH | DEFINED | 01 | 1 |
| TULLOW OIL PLC-UNSPON ADR | COM | 899415202 | 4 | 400 | SH | DEFINED | 01 | 0 |
| TUPPERWARE BRANDS CORP | COM | 899896104 | 39470 | 862544 | SH | DEFINED | 01 | 0 |
| TUPPERWARE BRANDS CORP | COM | 899896104 | 45 | 988 | SH | DEFINED | 01 | 1 |
| TURKCELL ILETISIM HIZMET-ADR | COM | 900111204 | 17 | 1016 | SH | DEFINED | 01 | 0 |
| TURKISH INVT FD INC | COM | 900145103 | 7 | 386 | SH | DEFINED | 01 | 1 |
| TURKIYE GARANTI BANKASI | COM | 900148701 | 20 | 3300 | SH | DEFINED | 01 | 0 |
| TUTOR PERINI CORP | COM | 901109108 | 2356 | 117322 | SH | DEFINED | 01 | 0 |
| TUTOR PERINI CORP | COM | 901109108 | 0 | 15 | SH | DEFINED | 01 | 1 |
| 21ST CENTURY HLDG CO | COM | 90136Q100 | 5 | 1510 | SH | DEFINED | 01 | 1 |
| TWIN DISC INC | COM | 901476101 | 11 | 755 | SH | DEFINED | 01 | 0 |
| TWO HARBORS INV CORP REIT | COM | 90187B101 | 15 | 1700 | SH | DEFINED | 01 | 0 |
| II-VI INC | COM | 902104108 | 13463 | 360677 | SH | DEFINED | 01 | 0 |
| II-VI INC | COM | 902104108 | 4 | 110 | SH | DEFINED | 01 | 1 |
| DOLE FOOD AUTOMATIC EXCH | CONV PRF | 90213B208 | 24842 | 2610600 | SH | DEFINED | 01 | 0 |
| TYLER TECHNOLOGIES INC | COM | 902252105 | 2875 | 142583 | SH | DEFINED | 01 | 0 |
| TYLER TECHNOLOGIES INC | COM | 902252105 | 4 | 200 | SH | DEFINED | 01 | 1 |
| TYSON FOODS INC-CL A | COM | 902494103 | 124585 | 7776211 | SH | DEFINED | 01 | 0 |
| TYSON FOODS INC-CL A | COM | 902494103 | 251 | 15673 | SH | DEFINED | 01 | 0 |
| TYSON FOODS INC-CL A | COM | 902494103 | 89 | 5573 | SH | DEFINED | 01 | 1 |
| UAL CORP | COM | 902549807 | 42898 | 1815363 | SH | DEFINED | 01 | 0 |
| UAL CORP | COM | 902549807 | 144 | 6114 | SH | DEFINED | 01 | 0 |
| UAL CORP | COM | 902549807 | 8 | 321 | SH | DEFINED | 01 | 1 |
| UAL CORP | CONV BND | 902549AH7 | 6516 | 6490000 | PRN | DEFINED | 01 | 0 |
| UBS AG JERSEY BRH E TRACS LKD | COM | 902641646 | 13 | 460 | SH | DEFINED | 01 | 1 |
| UBS AG JERSEY E TRACS LKD | COM | 902641786 | 5 | 275 | SH | DEFINED | 01 | 1 |
| UDR INC | COM | 902653104 | 12757 | 603975 | SH | DEFINED | 01 | 0 |
| UDR INC | COM | 902653104 | 252 | 11909 | SH | DEFINED | 01 | 1 |
| UBS AG | CONV PRF | 90265K205 | 1743 | 62800 | SH | DEFINED | 01 | 0 |
| UGI CORP | COM | 902681105 | 10482 | 366388 | SH | DEFINED | 01 | 0 |
| UGI CORP | COM | 902681105 | 78 | 2714 | SH | DEFINED | 01 | 1 |
| UIL HOLDINGS CORP | COM | 902748102 | 16103 | 571871 | SH | DEFINED | 01 | 0 |
| UIL HOLDINGS CORP | COM | 902748102 | 190 | 6751 | SH | DEFINED | 01 | 1 |
| UMB FINANCIAL CORP | COM | 902788108 | 8536 | 240368 | SH | DEFINED | 01 | 0 |
| USA TRUCK INC | COM | 902925106 | 15 | 1045 | SH | DEFINED | 01 | 0 |
| US GLOBAL INVESTORS INC CL A | COM | 902952100 | 4 | 630 | SH | DEFINED | 01 | 1 |
| US BANCORP | COM | 902973304 | 275511 | 12742985 | SH | DEFINED | 01 | 0 |
| US BANCORP | COM | 902973304 | 2178 | 100726 | SH | DEFINED | 01 | 0 |
| US BANCORP | COM | 902973304 | 2028 | 93817 | SH | DEFINED | 01 | 1 |

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|--------------------------------|-----|-----------|--------|---------|----|---------|----|---|
| UMH PROPERTIES INC | COM | 903002103 | 23 | 2120 | SH | DEFINED | 01 | 0 |
| UQM TECHNOLOGIES INC | COM | 903213106 | 7 | 2580 | SH | DEFINED | 01 | 0 |
| UQM TECHNOLOGIES INC | COM | 903213106 | 2 | 662 | SH | DEFINED | 01 | 1 |
| URS CORP | COM | 903236107 | 18847 | 496229 | SH | DEFINED | 01 | 0 |
| URS CORP | COM | 903236107 | 0 | 9 | SH | DEFINED | 01 | 1 |
| USANA HEALTH SCIENCES INC | COM | 90328M107 | 103 | 2555 | SH | DEFINED | 01 | 0 |
| USA TECHNOLOGIES INCCOM NO PAR | COM | 90328S500 | 0 | 60 | SH | DEFINED | 01 | 1 |
| USG CORP | COM | 903293405 | 61 | 4551 | SH | DEFINED | 01 | 0 |
| USG CORP | COM | 903293405 | 74 | 5600 | SH | DEFINED | 01 | 1 |
| USEC INC | COM | 90333E108 | 8997 | 1733619 | SH | DEFINED | 01 | 0 |
| USEC INC | COM | 90333E108 | 8 | 1585 | SH | DEFINED | 01 | 1 |
| U.S. PHYSICAL THERAPY INC | COM | 90337L108 | 12260 | 733300 | SH | DEFINED | 01 | 0 |
| U.S. PHYSICAL THERAPY INC | COM | 90337L108 | 3 | 169 | SH | DEFINED | 01 | 1 |
| USA MOBILITY INC | COM | 90341G103 | 3224 | 201077 | SH | DEFINED | 01 | 0 |
| US AIRWAYS GROUP INC | COM | 90341W108 | 47963 | 5185434 | SH | DEFINED | 01 | 0 |
| US AIRWAYS GROUP INC | COM | 90341W108 | 319 | 34502 | 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 | 2569 | 87942 | SH | DEFINED | 01 | 0 |
| ULTA SALON COSMETICS & FRAGR | COM | 90384S303 | 18 | 600 | SH | DEFINED | 01 | 1 |
| ULTIMATE SOFTWARE GROUP INC | COM | 90385D107 | 2962 | 76681 | SH | DEFINED | 01 | 0 |
| ULTIMATE SOFTWARE GROUP INC | COM | 90385D107 | 2 | 50 | SH | DEFINED | 01 | 1 |
| ULTRA CLEAN HOLDINGS | COM | 90385V107 | 5029 | 583482 | SH | DEFINED | 01 | 0 |
| ULTRA CLEAN HOLDINGS | COM | 90385V107 | 17 | 2000 | SH | DEFINED | 01 | 0 |
| ULTRA PETROLEUM CORP | COM | 903914109 | 28430 | 677251 | SH | DEFINED | 01 | 0 |
| ULTRA PETROLEUM CORP | COM | 903914109 | 3375 | 80389 | SH | DEFINED | 01 | 0 |
| ULTRA PETROLEUM CORP | COM | 903914109 | 141 | 3365 | SH | DEFINED | 01 | 0 |
| ULTRA PETROLEUM CORP | COM | 903914109 | 45010 | 1074469 | SH | DEFINED | 01 | 1 |
| ULTRA PETROLEUM CORP | COM | 903914109 | 138 | 3280 | SH | DEFINED | 01 | 1 |
| ULTRAPAR PARTICIPACOE S | COM | 90400P101 | 17 | 275 | SH | DEFINED | 01 | 0 |
| ULTRAPAR PARTICIPACOE S | COM | 90400P101 | 42 | 680 | SH | DEFINED | 01 | 1 |
| ULTRATECH INC | COM | 904034105 | 9224 | 539420 | SH | DEFINED | 01 | 0 |
| ULTRATECH INC | COM | 904034105 | 5451 | 319267 | SH | DEFINED | 01 | 1 |
| UMPQUA HOLDINGS CORP | COM | 904214103 | 22253 | 1962299 | SH | DEFINED | 01 | 0 |
| UMPQUA HOLDINGS CORP | COM | 904214103 | 54 | 4734 | SH | DEFINED | 01 | 1 |
| UNDER ARMOUR INC-CLASS A | COM | 904311107 | 3978 | 88315 | SH | DEFINED | 01 | 0 |
| UNDER ARMOUR INC-CLASS A | COM | 904311107 | 6170 | 136990 | SH | DEFINED | 01 | 1 |
| UNDER ARMOUR INC-CLASS A | COM | 904311107 | 552 | 12260 | SH | DEFINED | 01 | 1 |
| UNICA CORP | COM | 904583101 | 24 | 1140 | SH | DEFINED | 01 | 0 |
| UNIFI INC | COM | 904677101 | 15 | 3350 | SH | DEFINED | 01 | 0 |
| UNIFI INC | COM | 904677101 | 23 | 5080 | SH | DEFINED | 01 | 1 |
| UNIFIRST CORP/MA | COM | 904708104 | 28184 | 638361 | SH | DEFINED | 01 | 0 |
| UNILEVER PLC-SPONSORED ADR | COM | 904767704 | 168 | 5772 | SH | DEFINED | 01 | 0 |
| UNILEVER PLC-SPONSORED ADR | COM | 904767704 | 388 | 13327 | SH | DEFINED | 01 | 1 |
| UNILEVER N V -NY SHARES | COM | 904784709 | 8372 | 280174 | SH | DEFINED | 01 | 0 |
| UNILEVER N V -NY SHARES | COM | 904784709 | 97 | 3237 | SH | DEFINED | 01 | 1 |
| UNILIFE CORP | COM | 90478E103 | 19 | 3175 | SH | DEFINED | 01 | 0 |
| UNION DRILLING INC | COM | 90653P105 | 5248 | 1171316 | SH | DEFINED | 01 | 0 |
| UNION FIRST MARKET BANKSHARE | COM | 90662P104 | 4274 | 327246 | SH | DEFINED | 01 | 0 |
| UNION PACIFIC CORP | COM | 907818108 | 654028 | 7995377 | SH | DEFINED | 01 | 0 |
| UNION PACIFIC CORP | COM | 907818108 | 3111 | 38030 | SH | DEFINED | 01 | 0 |
| UNION PACIFIC CORP | COM | 907818108 | 2138 | 26135 | SH | DEFINED | 01 | 0 |
| UNION PACIFIC CORP | COM | 907818108 | 70609 | 863858 | SH | DEFINED | 01 | 1 |
| UNION PACIFIC CORP | COM | 907818108 | 1652 | 20190 | SH | DEFINED | 01 | 1 |
| UNISOURCE ENERGY CORP CO | COM | 909205106 | 11461 | 342830 | SH | DEFINED | 01 | 0 |
| UNISOURCE ENERGY CORP CO | COM | 909205106 | 5 | 140 | SH | DEFINED | 01 | 1 |

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| UNISYS CORP | COM | 909214306 | 168 | 6030 | SH | DEFINED | 01 | 0 |
| UNISYS CORP | COM | 909214306 | 11 | 401 | SH | DEFINED | 01 | 1 |
| UNIT CORP | COM | 909218109 | 9737 | 261109 | SH | DEFINED | 01 | 0 |
| UNIT CORP | COM | 909218109 | 11 | 300 | SH | DEFINED | 01 | 1 |
| UNITED COMMUNITY BANKS/GA | COM | 90984P105 | 2757 | 1231028 | SH | DEFINED | 01 | 0 |
| UNITED COMMUNITY BANKS/GA | COM | 90984P105 | 0 | 3 | SH | DEFINED | 01 | 1 |
| UNITED BANKSHARES INC | COM | 909907107 | 4650 | 186828 | SH | DEFINED | 01 | 0 |
| UNITED BANKSHARES INC | COM | 909907107 | 351 | 14085 | SH | DEFINED | 01 | 1 |
| UNITED CAPITAL CORP | COM | 909912107 | 5 | 210 | SH | DEFINED | 01 | 0 |
| UNITED FINANCIAL BANCORP INC | COM | 91030T109 | 7768 | 574912 | SH | DEFINED | 01 | 0 |
| UNITED FIRE & CASUALTY CO | COM | 910331107 | 16860 | 794943 | SH | DEFINED | 01 | 0 |
| UNITED FIRE & CASUALTY CO | COM | 910331107 | 8 | 400 | SH | DEFINED | 01 | 1 |
| UNITED MICROELECTRON-SP ADR | COM | 910873405 | 373 | 133969 | SH | DEFINED | 01 | 0 |
| UNITED MICROELECTRON-SP ADR | COM | 910873405 | 15 | 5288 | SH | DEFINED | 01 | 1 |
| UNITED NATURAL FOODS INC | COM | 911163103 | 6851 | 206759 | SH | DEFINED | 01 | 0 |
| UNITED NATURAL FOODS INC | COM | 911163103 | 7 | 197 | SH | DEFINED | 01 | 1 |
| UNITED ONLINE INC | COM | 911268100 | 9794 | 1712210 | SH | DEFINED | 01 | 0 |
| UNITED ONLINE INC | COM | 911268100 | 31 | 5425 | SH | DEFINED | 01 | 1 |
| UNITED OVERSEAS BANK LTD SPON | COM | 911271302 | 50 | 1788 | SH | DEFINED | 01 | 0 |
| UNITED PARCEL SERVICE-CL B | COM | 911312106 | 250443 | 3755355 | SH | DEFINED | 01 | 0 |
| UNITED PARCEL SERVICE-CL B | COM | 911312106 | 3881 | 58199 | SH | DEFINED | 01 | 0 |
| UNITED PARCEL SERVICE-CL B | COM | 911312106 | 7817 | 117221 | SH | DEFINED | 01 | 1 |
| UNITED RENTALS INC | COM | 911363109 | 23516 | 1584623 | SH | DEFINED | 01 | 0 |
| UNITED RENTALS INC | COM | 911363109 | 6904 | 465247 | SH | DEFINED | 01 | 1 |
| UNITED RENTALS INC | COM | 911363109 | 1 | 100 | SH | DEFINED | 01 | 1 |
| US CELLULAR CORP | COM | 911684108 | 490 | 10670 | SH | DEFINED | 01 | 0 |
| US CELLULAR CORP | COM | 911684108 | 68 | 1489 | SH | DEFINED | 01 | 1 |
| UNITED STS COMMODITYINDEX FD C | COM | 911717106 | 499 | 9188 | SH | DEFINED | 01 | 1 |
| U S ENERGY CORP - WYOMING | COM | 911805109 | 8 | 1750 | SH | DEFINED | 01 | 0 |
| UNITED STATES LIME & MINERAL | COM | 911922102 | 7 | 175 | SH | DEFINED | 01 | 0 |
| UNITED STS GASOLINE FD LP | COM | 91201T102 | 72 | 2105 | SH | DEFINED | 01 | 1 |
| U S GOLD CORP | COM | 912023207 | 2043 | 411026 | SH | DEFINED | 01 | 0 |
| U S GOLD CORP | COM | 912023207 | 0 | 10 | SH | DEFINED | 01 | 1 |
| UNITED STS HEATING OIL FD LP | COM | 91204P107 | 4 | 160 | SH | DEFINED | 01 | 1 |
| UNITED STS NAT GAS FD LP UNIT | COM | 912318102 | 1482 | 240332 | SH | DEFINED | 01 | 1 |
| UNITED STS OIL FD LPUNITS | COM | 91232N108 | 834 | 23941 | SH | DEFINED | 01 | 1 |
| U-STORE-IT TRUST | COM | 91274F104 | 26662 | 3193035 | SH | DEFINED | 01 | 0 |
| U-STORE-IT TRUST | COM | 91274F104 | 13 | 1500 | SH | DEFINED | 01 | 1 |
| UNITED STATES STEEL CORP | COM | 912909108 | 118527 | 2703609 | SH | DEFINED | 01 | 0 |
| UNITED STATES STEEL CORP | COM | 912909108 | 572 | 13047 | SH | DEFINED | 01 | 0 |
| UNITED STATES STEEL CORP | COM | 912909108 | 608 | 13873 | SH | DEFINED | 01 | 1 |
| UNITED STATES STEEL CORP | CONV BND | 912909AE8 | 11948 | 7745667 | PRN | DEFINED | 01 | 0 |
| UNITED STATIONERS INC | COM | 913004107 | 32699 | 611078 | SH | DEFINED | 01 | 0 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 730448 | 10254713 | SH | DEFINED | 01 | 0 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 4098 | 57540 | SH | DEFINED | 01 | 0 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 2635 | 36995 | SH | DEFINED | 01 | 1 |
| UNITED THERAPEUTICS CORP | COM | 91307C102 | 22844 | 407872 | SH | DEFINED | 01 | 0 |
| UNITED THERAPEUTICS CORP | COM | 91307C102 | 4 | 80 | SH | DEFINED | 01 | 1 |
| UNITED UTILS GROUP PLC | COM | 91311E102 | 24 | 1330 | SH | DEFINED | 01 | 0 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 306876 | 8740307 | SH | DEFINED | 01 | 0 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 2074 | 59081 | SH | DEFINED | 01 | 0 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 50190 | 1429531 | SH | DEFINED | 01 | 1 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 1554 | 44257 | SH | DEFINED | 01 | 1 |
| UNITIL CORP | COM | 913259107 | 57 | 2610 | SH | DEFINED | 01 | 0 |
| UNITRIN INC | COM | 913275103 | 5082 | 208365 | SH | DEFINED | 01 | 0 |
| UNITRIN INC | COM | 913275103 | 49 | 2000 | SH | DEFINED | 01 | 1 |

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| UNIVERSAL AMERICAN CORP | COM | 913377107 | 1399 | 94848 | SH | DEFINED | 01 | 0 |
| UNIVERSAL CORP/VA | COM | 913456109 | 16114 | 401982 | SH | DEFINED | 01 | 0 |
| UNIVERSAL CORP/VA | COM | 913456109 | 9 | 220 | SH | DEFINED | 01 | 1 |
| UNIVERSAL DISPLAY CORP | COM | 91347P105 | 2790 | 118762 | SH | DEFINED | 01 | 0 |
| UNIVERSAL DISPLAY CORP | COM | 91347P105 | 7 | 300 | SH | DEFINED | 01 | 1 |
| UNIVERSAL ELECTRONICS INC | COM | 913483103 | 3604 | 172867 | SH | DEFINED | 01 | 0 |
| UNIVERSAL FOREST PRODUCTS | COM | 913543104 | 9826 | 335927 | SH | DEFINED | 01 | 0 |
| UNIVERSAL FOREST PRODUCTS | COM | 913543104 | 5 | 160 | SH | DEFINED | 01 | 1 |
| UNIVERSAL HEALTH RLTY INCOME | COM | 91359E105 | 11637 | 338192 | SH | DEFINED | 01 | 0 |
| UNIVERSAL INSURANCE HOLDINGS | COM | 91359V107 | 6 | 1425 | SH | DEFINED | 01 | 0 |
| UNIVERSAL INSURANCE HOLDINGS | COM | 91359V107 | 4 | 1000 | SH | DEFINED | 01 | 1 |
| UNIVERSAL STAINLESS & ALLOY | COM | 913837100 | 15 | 595 | SH | DEFINED | 01 | 0 |
| UNIVERSAL TRUCKLOAD SERVICES | COM | 91388P105 | 6 | 375 | SH | DEFINED | 01 | 0 |
| UNIVERSAL TRAVEL GROUP COM | COM | 91388Q202 | 0 | 100 | SH | DEFINED | 01 | 1 |
| UNIVERSAL HEALTH SERVICES-B | COM | 913903100 | 91846 | 2363504 | SH | DEFINED | 01 | 0 |
| UNIVERSAL HEALTH SERVICES-B | COM | 913903100 | 3 | 66 | SH | DEFINED | 01 | 1 |
| UNIVERSAL TECHNICAL INSTITUT | COM | 913915104 | 1926 | 98493 | SH | DEFINED | 01 | 0 |
| UNIVEST CORP OF PENNSYLVANIA | COM | 915271100 | 25 | 1447 | SH | DEFINED | 01 | 0 |
| UOL GROUP LTD | COM | 91529G105 | 3 | 190 | SH | DEFINED | 01 | 0 |
| UNUM GROUP | COM | 91529Y106 | 160954 | 7265908 | SH | DEFINED | 01 | 0 |
| UNUM GROUP | COM | 91529Y106 | 380 | 17177 | SH | DEFINED | 01 | 0 |
| UNUM GROUP | COM | 91529Y106 | 36 | 1613 | SH | DEFINED | 01 | 1 |
| UPM KYMMENE CORP | COM | 915436109 | 23 | 1330 | SH | DEFINED | 01 | 0 |
| URANERZ ENERGY CORPORATIO | COM | 91688T104 | 4 | 2200 | SH | DEFINED | 01 | 1 |
| URANIUM ENERGY CORP | COM | 916896103 | 16 | 4975 | SH | DEFINED | 01 | 0 |
| URANIUM ENERGY CORP | COM | 916896103 | 4 | 1192 | SH | DEFINED | 01 | 1 |
| URANIUM RES INC COM PAR \$0.001 | COM | 916901507 | 2 | 2000 | SH | DEFINED | 01 | 1 |
| URBAN OUTFITTERS INC | COM | 917047102 | 27598 | 877815 | SH | DEFINED | 01 | 0 |
| URBAN OUTFITTERS INC | COM | 917047102 | 264 | 8382 | SH | DEFINED | 01 | 0 |
| URSTADT BIDDLE PROPERTIES-REIT | COM | 917286106 | 6 | 400 | SH | DEFINED | 01 | 0 |
| URSTADT BIDDLE PROPERTIES-REIT | COM | 917286106 | 2 | 140 | SH | DEFINED | 01 | 1 |
| URSTADT BIDDLE - CLASS A | COM | 917286205 | 12159 | 672484 | SH | DEFINED | 01 | 0 |
| USINAS SIDER MINAS-ADR REGS | COM | 917302200 | 12 | 430 | SH | DEFINED | 01 | 0 |
| US ECOLOGY INC | COM | 91732J102 | 230 | 14410 | SH | DEFINED | 01 | 0 |
| US ECOLOGY INC | COM | 91732J102 | 20 | 1225 | SH | DEFINED | 01 | 1 |
| UTSTARCOM INC | COM | 918076100 | 18 | 8286 | SH | DEFINED | 01 | 0 |
| UTSTARCOM INC | COM | 918076100 | 3 | 1600 | SH | DEFINED | 01 | 1 |
| VCA ANTECH INC | COM | 918194101 | 4426 | 209899 | SH | DEFINED | 01 | 0 |
| VCA ANTECH INC | COM | 918194101 | 64 | 3035 | SH | DEFINED | 01 | 1 |
| VF CORP | COM | 918204108 | 73555 | 907880 | SH | DEFINED | 01 | 0 |
| VF CORP | COM | 918204108 | 368 | 4545 | SH | DEFINED | 01 | 0 |
| VF CORP | COM | 918204108 | 32 | 395 | SH | DEFINED | 01 | 1 |
| VSE CORP | COM | 918284100 | 9 | 270 | SH | DEFINED | 01 | 0 |
| VAALCO ENERGY INC | COM | 91851C201 | 374 | 65245 | SH | DEFINED | 01 | 0 |
| VAIL RESORTS INC | COM | 91879Q109 | 6050 | 161216 | SH | DEFINED | 01 | 0 |
| VALASSIS COMMUNICATIONS INC | COM | 918866104 | 24881 | 734153 | SH | DEFINED | 01 | 0 |
| VALHI INC | COM | 918905100 | 11 | 520 | SH | DEFINED | 01 | 0 |
| VALHI INC | COM | 918905100 | 2 | 108 | SH | DEFINED | 01 | 1 |
| VALENCE TECHNOLOGY INC | COM | 918914102 | 4 | 3500 | SH | DEFINED | 01 | 0 |
| VALENCE TECHNOLOGY INC | COM | 918914102 | 1 | 510 | SH | DEFINED | 01 | 1 |
| VALEANT PHARMACEUTICALS INTERN | COM | 91911K102 | 27855 | 1111983 | SH | DEFINED | 01 | 0 |
| VALEANT PHARMACEUTICALS INTERN | COM | 91911K102 | 12710 | 507389 | SH | DEFINED | 01 | 1 |
| VALE SA-SP ADR | COM | 91912E105 | 154479 | 4940160 | SH | DEFINED | 01 | 0 |
| VALE SA-SP ADR | COM | 91912E105 | 51920 | 1660371 | SH | DEFINED | 01 | 0 |
| VALE SA-SP ADR | COM | 91912E105 | 167 | 5352 | SH | DEFINED | 01 | 0 |
| VALE SA-SP ADR | COM | 91912E105 | 6794 | 217401 | SH | DEFINED | 01 | 1 |

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| VALE SA-SP ADR | COM | 91912E105 | 1345 | 43018 | SH | DEFINED | 01 | 1 |
| VALE SA-SP PREF ADR | COM | 91912E204 | 12074 | 435100 | SH | DEFINED | 01 | 0 |
| VALE SA-SP PREF ADR | COM | 91912E204 | 192773 | 7081399 | SH | DEFINED | 01 | 1 |
| VALE SA-SP PREF ADR | COM | 91912E204 | 4 | 142 | SH | DEFINED | 01 | 1 |
| VALE SA | COM | 91912E998 | 16372 | 529900 | SH | DEFINED | 01 | 0 |
| VALEO SA - SPON ADR | COM | 919134304 | 53 | 2273 | SH | DEFINED | 01 | 0 |
| VALERO ENERGY CORP | COM | 91913Y100 | 84926 | 4849935 | SH | DEFINED | 01 | 0 |
| VALERO ENERGY CORP | COM | 91913Y100 | 521 | 29748 | SH | DEFINED | 01 | 0 |
| VALERO ENERGY CORP | COM | 91913Y100 | 304 | 17390 | SH | DEFINED | 01 | 1 |
| VALLEY NATIONAL BANCORP | COM | 919794107 | 10079 | 781362 | SH | DEFINED | 01 | 0 |
| VALMONT INDUSTRIES | COM | 920253101 | 4007 | 55331 | SH | DEFINED | 01 | 0 |
| VALMONT INDUSTRIES | COM | 920253101 | 25 | 345 | SH | DEFINED | 01 | 1 |
| VALSPAR CORP | COM | 920355104 | 7853 | 246542 | SH | DEFINED | 01 | 0 |
| VALSPAR CORP | COM | 920355104 | 97 | 3040 | SH | DEFINED | 01 | 1 |
| VALUE LINE INC | COM | 920437100 | 14 | 1070 | SH | DEFINED | 01 | 0 |
| VALUECLICK INC | COM | 92046N102 | 15078 | 1152720 | SH | DEFINED | 01 | 0 |
| VALUECLICK INC | COM | 92046N102 | 4 | 331 | SH | DEFINED | 01 | 1 |

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| VANCEINFO TECHNOLOGIES-ADR | COM | 921564100 | 18899 | 584361 | SH | DEFINED | 01 | 0 |
| VANCEINFO TECHNOLOGIES-ADR | COM | 921564100 | 32 | 1000 | SH | DEFINED | 01 | 1 |
| VANDA PHARMACEUTICALS INC | COM | 921659108 | 15 | 2335 | SH | DEFINED | 01 | 0 |
| VANDA PHARMACEUTICALS INC | COM | 921659108 | 33 | 5000 | SH | DEFINED | 01 | 1 |
| VANGUARD SPECIALIZEDPORTFOLIOS | COM | 921908844 | 25250 | 518268 | SH | DEFINED | 01 | 1 |
| VANGUARD WORLD FD MEGA CAP 3 | COM | 921910840 | 19 | 535 | SH | DEFINED | 01 | 1 |
| VANGUARD WORLD FD MEGA CAP 3 | COM | 921910873 | 23 | 600 | SH | DEFINED | 01 | 1 |
| VANGUARD BD INDEX FD INC LON | COM | 921937793 | 112 | 1303 | SH | DEFINED | 01 | 1 |
| VANGUARD BD INDEX FDINC INTERM | COM | 921937819 | 523 | 6031 | SH | DEFINED | 01 | 1 |
| VANGUARD BD INDEX FDINC SHORT | COM | 921937827 | 4730 | 57858 | SH | DEFINED | 01 | 1 |
| VANGUARD TOTAL BOND MARKET | COM | 921937835 | 13800 | 166950 | SH | DEFINED | 01 | 0 |
| VANGUARD TOTAL BOND MARKET | COM | 921937835 | 50991 | 616881 | SH | DEFINED | 01 | 0 |
| VANGUARD EUROPE PACIFIC ETF | COM | 921943858 | 3914 | 113375 | SH | DEFINED | 01 | 0 |
| VANGUARD EUROPE PACIFIC ETF | COM | 921943858 | 5245 | 151946 | SH | DEFINED | 01 | 1 |
| VANGUARD WHITEHALL FDS HIGH D | COM | 921946406 | 256 | 6574 | SH | DEFINED | 01 | 1 |
| VANGUARD INTL EQUITYINDEX FDSF | COM | 922042718 | 748 | 8155 | SH | DEFINED | 01 | 1 |
| VANGUARD INTL EQUITYINDEX FDS | COM | 922042742 | 529 | 11814 | SH | DEFINED | 01 | 1 |
| VANGUARD INTL EQUITYINDEX FD I | COM | 922042775 | 2167 | 47738 | SH | DEFINED | 01 | 1 |
| VANGUARD EMERGING MARKET ETF | COM | 922042858 | 4214 | 92800 | SH | DEFINED | 01 | 0 |
| VANGUARD EMERGING MARKET ETF | COM | 922042858 | 14604 | 321254 | SH | DEFINED | 01 | 1 |
| VANGUARD INTL EQUITYINDEX FD I | COM | 922042866 | 332 | 6173 | SH | DEFINED | 01 | 1 |
| VANGUARD INTL EQUITYINDEX FD I | COM | 922042874 | 294 | 6028 | SH | DEFINED | 01 | 1 |
| VANGUARD SECTOR INDEX FDS | COM | 92204A108 | 137 | 2546 | SH | DEFINED | 01 | 1 |
| VANGUARD SECTOR INDEX FDS | COM | 92204A207 | 1416 | 20035 | SH | DEFINED | 01 | 1 |
| VANGUARD SECTOR INDEX FDS | COM | 92204A306 | 2035 | 24600 | SH | DEFINED | 01 | 1 |
| VANGUARD SECTOR INDEX FDS | COM | 92204A405 | 234 | 7898 | SH | DEFINED | 01 | 1 |
| VANGUARD SECTOR INDEX FDS | COM | 92204A504 | 1404 | 25750 | SH | DEFINED | 01 | 1 |
| VANGUARD SECTOR INDEX FDS | COM | 92204A603 | 37 | 643 | SH | DEFINED | 01 | 1 |
| VANGUARD SECTOR INDEX FDS | COM | 92204A702 | 3051 | 54876 | SH | DEFINED | 01 | 1 |
| VANGUARD SECTOR INDEX FDS | COM | 92204A801 | 185 | 2607 | SH | DEFINED | 01 | 1 |
| VANGUARD SECTOR INDEX FDS | COM | 92204A876 | 556 | 8373 | SH | DEFINED | 01 | 1 |
| VANGUARD SECTOR INDEX FDS | COM | 92204A884 | 3 | 48 | SH | DEFINED | 01 | 1 |
| VANGUARD NAT RES LLCCOM UNIT R | COM | 92205F106 | 376 | 14782 | SH | DEFINED | 01 | 1 |
| VANGUARD SHORT TERM COPORATE B | COM | 92206C409 | 853 | 10886 | SH | DEFINED | 01 | 1 |
| VANGUARD LONG TERM CORPORATE | COM | 92206C813 | 8 | 102 | SH | DEFINED | 01 | 1 |
| VANGUARD LONG TERM GOVERNMENT | COM | 92206C847 | 90 | 1350 | SH | DEFINED | 01 | 1 |
| VANGUARD INTERMEDIA | COM | 92206C870 | 97 | 1187 | SH | DEFINED | 01 | 1 |
| VARDE INV PARTNER LP | LP | 922155999 | 1162 | 902951 | SH | DEFINED | 01 | 0 |
| VARIAN SEMICONDUCTOR EQUIP | COM | 922207105 | 72829 | 2530514 | SH | DEFINED | 01 | 0 |

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| VARIAN SEMICONDUCTOR EQUIP | COM | 922207105 | 66 | 2310 | SH | DEFINED | 01 | 1 |
| VARIAN MEDICAL SYSTEMS INC | COM | 92220P105 | 33355 | 551329 | SH | DEFINED | 01 | 0 |
| VARIAN MEDICAL SYSTEMS INC | COM | 92220P105 | 386 | 6382 | SH | DEFINED | 01 | 0 |
| VARIAN MEDICAL SYSTEMS INC | COM | 92220P105 | 6497 | 134200 | SH | DEFINED | 01 | 1 |
| VARIAN MEDICAL SYSTEMS INC | COM | 92220P105 | 272 | 4503 | SH | DEFINED | 01 | 1 |
| VASCO DATA SECURITY INTL | COM | 92230Y104 | 12 | 1840 | SH | DEFINED | 01 | 0 |
| VASCO DATA SECURITY INTL | COM | 92230Y104 | 3 | 400 | SH | DEFINED | 01 | 1 |
| VASCULAR SOLUTIONS INC | COM | 92231M109 | 21 | 1800 | SH | DEFINED | 01 | 0 |
| VECTREN CORPORATION | COM | 92240G101 | 5236 | 202384 | SH | DEFINED | 01 | 0 |
| VECTREN CORPORATION | COM | 92240G101 | 72 | 2789 | SH | DEFINED | 01 | 1 |
| VECTOR GROUP LTD | COM | 92240M108 | 124 | 6639 | SH | DEFINED | 01 | 0 |
| VECTOR GROUP LTD | COM | 92240M108 | 310 | 16579 | SH | DEFINED | 01 | 1 |
| VECTOR GROUP LTD | CONV BND | 92240MAL2 | 3618 | 3040000 | PRN | DEFINED | 01 | 0 |
| VEECO INSTRUMENTS INC | COM | 922417100 | 18199 | 521930 | SH | DEFINED | 01 | 0 |
| VEECO INSTRUMENTS INC | COM | 922417100 | 96 | 2750 | SH | DEFINED | 01 | 1 |
| | | | | | | | | |
| VENOCO INC | COM | 92275P307 | 2087 | 106317 | SH | DEFINED | 01 | 0 |
| VENTAS INC | COM | 92276F100 | 79493 | 1541488 | SH | DEFINED | 01 | 0 |
| VENTAS INC | COM | 92276F100 | 426 | 8263 | SH | DEFINED | 01 | 0 |
| VENTAS INC | COM | 92276F100 | 216 | 4195 | SH | DEFINED | 01 | 1 |
| VENTAS INC | COM | 92276F100 | 101 | 1954 | SH | DEFINED | 01 | 1 |
| VANGUARD INDEX FDS MID-CAP VA | COM | 922908512 | 217 | 4480 | SH | DEFINED | 01 | 1 |
| VANGUARD INDEX FDS MID-CAP GR | COM | 922908538 | 778 | 14390 | SH | DEFINED | 01 | 1 |
| VANGUARD REIT ETF | COM | 922908553 | 388 | 7452 | SH | DEFINED | 01 | 0 |
| VANGUARD REIT ETF | COM | 922908553 | 4853 | 93178 | SH | DEFINED | 01 | 1 |
| VANGUARD INDEX FDS VANGUARD S | COM | 922908595 | 362 | 5415 | SH | DEFINED | 01 | 1 |
| VANGUARD INDEX FDS VANGUARD S | COM | 922908611 | 2001 | 33518 | SH | DEFINED | 01 | 1 |
| VANGUARD INDEX FDS VANGUARD M | COM | 922908629 | 3584 | 54053 | SH | DEFINED | 01 | 1 |
| VANGUARD INDEX FDS VANGUARD L | COM | 922908637 | 3273 | 62837 | SH | DEFINED | 01 | 1 |
| VANGUARD EXTENDED MARKET ETF | COM | 922908652 | 527 | 11085 | SH | DEFINED | 01 | 0 |
| VANGUARD EXTENDED MARKET ETF | COM | 922908652 | 1606 | 33775 | SH | DEFINED | 01 | 1 |
| VANGUARD INDEX FDS VANGUARD G | COM | 922908736 | 8789 | 159875 | SH | DEFINED | 01 | 1 |
| VANGUARD INDEX FDS VANGUARD V | COM | 922908744 | 3830 | 78638 | SH | DEFINED | 01 | 1 |
| VANGUARD INDEX FDS VANGUARD S | COM | 922908751 | 3863 | 60896 | SH | DEFINED | 01 | 1 |
| VANGUARD INDEX FDS VANGUARD T | COM | 922908769 | 12246 | 209797 | SH | DEFINED | 01 | 1 |
| VEOLIA ENVIRONNEMENT-ADR | COM | 92334N103 | 14 | 530 | SH | DEFINED | 01 | 0 |
| VEOLIA ENVIRONNEMENT-ADR | COM | 92334N103 | 121 | 4576 | SH | DEFINED | 01 | 1 |
| VERIFONE HOLDINGS INC | COM | 92342Y109 | 33687 | 1084191 | SH | DEFINED | 01 | 0 |
| VERIFONE HOLDINGS INC | COM | 92342Y109 | 55 | 1765 | SH | DEFINED | 01 | 1 |
| VERISIGN INC | COM | 92343E102 | 79983 | 2520005 | SH | DEFINED | 01 | 0 |
| VERISIGN INC | COM | 92343E102 | 290 | 9141 | SH | DEFINED | 01 | 0 |
| VERISIGN INC | COM | 92343E102 | 212 | 7900 | SH | DEFINED | 01 | 1 |
| VERISIGN INC | COM | 92343E102 | 7 | 227 | SH | DEFINED | 01 | 1 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 553089 | 16970999 | SH | DEFINED | 01 | 0 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 211 | 6475 | SH | DEFINED | 01 | 0 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 5430 | 166609 | SH | DEFINED | 01 | 0 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 4281 | 131337 | SH | DEFINED | 01 | 1 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 11320 | 347344 | SH | DEFINED | 01 | 1 |
| VERISK ANALYTICS INC-CLASS A | COM | 92345Y106 | 9190 | 328100 | SH | DEFINED | 01 | 0 |
| VERISK ANALYTICS INC-CLASS A | COM | 92345Y106 | 56 | 2000 | SH | DEFINED | 01 | 1 |
| VERSO PAPER CORP | COM | 92531L108 | 4 | 1250 | SH | DEFINED | 01 | 0 |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 30695 | 887927 | SH | DEFINED | 01 | 0 |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 146 | 4231 | SH | DEFINED | 01 | 0 |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 17 | 480 | SH | DEFINED | 01 | 1 |
| VESTAS WIND SYS A/S UTD | COM | 925458101 | 6 | 520 | SH | DEFINED | 01 | 0 |
| VIAD CORP | COM | 92552R406 | 1885 | 97481 | SH | DEFINED | 01 | 0 |
| VIAD CORP | COM | 92552R406 | 1 | 50 | SH | DEFINED | 01 | 1 |

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| VIASAT INC | COM | 92552V100 | 8147 | 198163 | SH | DEFINED | 01 | 0 |
| VIASAT INC | COM | 92552V100 | 43 | 1054 | SH | DEFINED | 01 | 1 |
| VIASYSTEMS GROUP INC | COM | 92553H803 | 4 | 275 | SH | DEFINED | 01 | 0 |
| VIACOM INC NEW CL A | COM | 92553P102 | 10 | 240 | SH | DEFINED | 01 | 1 |
| VIACOM INC-CLASS B | COM | 92553P201 | 153067 | 4229467 | SH | DEFINED | 01 | 0 |
| VIACOM INC-CLASS B | COM | 92553P201 | 1431 | 39546 | SH | DEFINED | 01 | 0 |
| VIACOM INC-CLASS B | COM | 92553P201 | 148 | 4077 | SH | DEFINED | 01 | 1 |
| VICAL INC | COM | 925602104 | 10 | 4595 | SH | DEFINED | 01 | 0 |
| VICOR CORP | COM | 925815102 | 1461 | 100035 | SH | DEFINED | 01 | 0 |
| VICOR CORP | COM | 925815102 | 0 | 3 | SH | DEFINED | 01 | 1 |
| VIENNA INS GROUP | COM | 926626102 | 6 | 570 | SH | DEFINED | 01 | 0 |
| VIEWPOINT FINANCIAL GROUP | COM | 92672A101 | 2771 | 299539 | SH | DEFINED | 01 | 0 |
| VILLAGE SUPER MARKET-CLASS A | COM | 927107409 | 4093 | 146478 | 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 | 7667 | 516237 | SH | DEFINED | 01 | 0 |
| VIMPELCOM LTD-SPON ADR | COM | 92719A106 | 14949 | 1006700 | SH | DEFINED | 01 | 0 |
| VIMPELCOM LTD-SPON ADR | COM | 92719A106 | 1969 | 132922 | SH | DEFINED | 01 | 1 |
| VIMPELCOM LTD-SPON ADR | COM | 92719A106 | 2 | 106 | SH | DEFINED | 01 | 1 |
| VINCI S A ADR | COM | 927320101 | 52 | 4117 | SH | DEFINED | 01 | 0 |
| VIRGIN MEDIA INC | COM | 92769L101 | 32161 | 1397015 | SH | DEFINED | 01 | 0 |
| VIRGIN MEDIA INC | COM | 92769L101 | 43 | 2331 | SH | DEFINED | 01 | 1 |
| VIRGIN MEDIA INC | COM | 92769L101 | 4 | 191 | SH | DEFINED | 01 | 1 |
| VIRGINIA COMMERCE BANCORP | COM | 92778Q109 | 234 | 48175 | SH | DEFINED | 01 | 0 |
| VISION SCIENCES INC DEL | COM | 927912105 | 205 | 172500 | SH | DEFINED | 01 | 1 |
| VIRNETX HOLDING CORP | COM | 92823T108 | 347 | 23600 | SH | DEFINED | 01 | 0 |
| VIRNETX HOLDING CORP | COM | 92823T108 | 3225 | 219701 | SH | DEFINED | 01 | 1 |
| VIOPHARMA INC | COM | 928241108 | 9085 | 609245 | SH | DEFINED | 01 | 0 |
| VIOPHARMA INC | COM | 928241108 | 27 | 1780 | SH | DEFINED | 01 | 1 |
| VIRTUALSCOPICS INC COM | COM | 928269109 | 6 | 6473 | SH | DEFINED | 01 | 1 |
| VISA INC-CLASS A SHARES | COM | 92826C839 | 75302 | 1014024 | SH | DEFINED | 01 | 0 |
| VISA INC-CLASS A SHARES | COM | 92826C839 | 1939 | 26105 | SH | DEFINED | 01 | 0 |
| VISA INC-CLASS A SHARES | COM | 92826C839 | 24017 | 323909 | SH | DEFINED | 01 | 1 |
| VISA INC-CLASS A SHARES | COM | 92826C839 | 1567 | 21102 | SH | DEFINED | 01 | 1 |
| VIRTUSA CORP | COM | 92827P102 | 12 | 1185 | SH | DEFINED | 01 | 0 |
| VIRTUS INVESTMENT PARTNERS | COM | 92828Q109 | 18 | 587 | SH | DEFINED | 01 | 0 |
| VIRTUS INVESTMENT PARTNERS | COM | 92828Q109 | 1 | 29 | SH | DEFINED | 01 | 1 |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 22297 | 2303299 | SH | DEFINED | 01 | 0 |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 85 | 8735 | SH | DEFINED | 01 | 1 |
| VISHAY PRECISION GROUP | COM | 92835K103 | 1804 | 115579 | SH | DEFINED | 01 | 0 |
| VISHAY PRECISION GROUP | COM | 92835K103 | 6 | 395 | SH | DEFINED | 01 | 1 |
| VISTEON CORP | COM | 92839U107 | 0 | 104 | SH | DEFINED | 01 | 0 |
| VITAL IMAGES INC | COM | 92846N104 | 17 | 1250 | SH | DEFINED | 01 | 0 |
| VITACOST.COM INC | COM | 92847A200 | 6 | 960 | SH | DEFINED | 01 | 0 |
| VITAMIN SHOPPE INC | COM | 92849E101 | 11365 | 414035 | SH | DEFINED | 01 | 0 |
| VIVENDI SA | COM | 92852T102 | 122 | 4450 | SH | DEFINED | 01 | 0 |
| VIVUS INC | COM | 928551100 | 43 | 6505 | SH | DEFINED | 01 | 0 |
| VIVUS INC | COM | 928551100 | 33 | 4908 | SH | DEFINED | 01 | 1 |
| VIVO PARTICIPACOES SA-ADR | COM | 92855S200 | 9989 | 367666 | SH | DEFINED | 01 | 0 |
| VIVO PARTICIPACOES SA-ADR | COM | 92855S200 | 10 | 383 | SH | DEFINED | 01 | 1 |
| VMWARE INC-CLASS A | COM | 928563402 | 14733 | 173438 | SH | DEFINED | 01 | 0 |
| VMWARE INC-CLASS A | COM | 928563402 | 766 | 9023 | SH | DEFINED | 01 | 1 |
| VODAFONE GROUP PLC-SP ADR | COM | 92857W209 | 7310 | 294632 | SH | DEFINED | 01 | 0 |
| VODAFONE GROUP PLC-SP ADR | COM | 92857W209 | 1262 | 50849 | SH | DEFINED | 01 | 1 |
| VOCUS INC | COM | 92858J108 | 7388 | 399776 | SH | DEFINED | 01 | 0 |
| VOLKSWAGEN AG-PFD | PRF | 928600980 | 3090 | 25600 | SH | DEFINED | 01 | 0 |

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| VOLKSWAGEN AG-PFD | PRF | 928600980 | 14686 | 121680 | SH | DEFINED | 01 | 0 |
| VOLCANO CORP | COM | 928645100 | 6603 | 254142 | SH | DEFINED | 01 | 0 |
| VOLCANO CORP | COM | 928645100 | 3 | 100 | SH | DEFINED | 01 | 1 |
| VOLCANO CORP | CONV BND | 928645AA8 | 1109 | 1000000 | PRN | DEFINED | 01 | 0 |
| VOLCOM INC | COM | 92864N101 | 6353 | 332270 | SH | DEFINED | 01 | 0 |
| VOLGATELECOM PUB JT STK | COM | 928660109 | 14 | 1950 | SH | DEFINED | 01 | 0 |
| VOLKSWAGEN AG-SPONS ADR | COM | 928662303 | 39 | 1770 | SH | DEFINED | 01 | 0 |
| VOLT INFO SCIENCES INC | COM | 928703107 | 2051 | 284789 | SH | DEFINED | 01 | 0 |
| VOLTERRA SEMICONDUCTOR CORP | COM | 928708106 | 12124 | 563387 | SH | DEFINED | 01 | 0 |
| VOLTERRA SEMICONDUCTOR CORP | COM | 928708106 | 40 | 1850 | SH | DEFINED | 01 | 1 |
| VOLVO AB-SPONSORED ADR | COM | 928856400 | 305 | 20722 | SH | DEFINED | 01 | 0 |
| VONAGE HOLDINGS CORP | COM | 92886T201 | 18 | 6900 | SH | DEFINED | 01 | 0 |
| VORNADO REALTY TRUST | COM | 929042109 | 102823 | 1202193 | SH | DEFINED | 01 | 0 |
| VORNADO REALTY TRUST | COM | 929042109 | 729 | 8529 | SH | DEFINED | 01 | 0 |
| VORNADO REALTY TRUST | COM | 929042109 | 519 | 6077 | SH | DEFINED | 01 | 1 |
| VORNADO REALTY TRUST | COM | 929042109 | 163 | 1900 | SH | DEFINED | 01 | 1 |
| VORNADO REALTY LP | CONV BND | 929043AC1 | 377 | 330000 | PRN | DEFINED | 01 | 0 |
| VULCAN MATERIALS CO | COM | 929160109 | 13784 | 373381 | SH | DEFINED | 01 | 0 |
| VULCAN MATERIALS CO | COM | 929160109 | 348 | 9430 | SH | DEFINED | 01 | 0 |
| VULCAN MATERIALS CO | COM | 929160109 | 246 | 6666 | SH | DEFINED | 01 | 1 |
| W&T OFFSHORE INC | COM | 92922P106 | 447 | 42134 | SH | DEFINED | 01 | 0 |
| WD-40 CO | COM | 929236107 | 3455 | 90879 | SH | DEFINED | 01 | 0 |
| WD-40 CO | COM | 929236107 | 2 | 65 | SH | DEFINED | 01 | 1 |
| WGL HOLDINGS INC | COM | 92924F106 | 5271 | 139534 | SH | DEFINED | 01 | 0 |
| WGL HOLDINGS INC | COM | 92924F106 | 4 | 100 | SH | DEFINED | 01 | 1 |
| WABCO HOLDINGS INC | COM | 92927K102 | 8891 | 212008 | SH | DEFINED | 01 | 0 |
| WABCO HOLDINGS INC | COM | 92927K102 | 1 | 12 | SH | DEFINED | 01 | 1 |
| WMS INDUSTRIES INC | COM | 929297109 | 20449 | 537090 | SH | DEFINED | 01 | 0 |
| WMS INDUSTRIES INC | COM | 929297109 | 31 | 806 | SH | DEFINED | 01 | 1 |
| W P CAREY & CO LLC | COM | 92930Y107 | 31 | 1077 | SH | DEFINED | 01 | 1 |
| WSFS FINANCIAL CORP | COM | 929328102 | 62 | 1644 | SH | DEFINED | 01 | 0 |
| WPP PLC-SPONSORED ADR | COM | 92933H101 | 32 | 560 | SH | DEFINED | 01 | 0 |
| WPP PLC-SPONSORED ADR | COM | 92933H101 | 10 | 188 | SH | DEFINED | 01 | 1 |
| WSP HOLDINGS LTD - ADR | COM | 92934F104 | 0 | 10 | SH | DEFINED | 01 | 0 |
| WUXI PHARMATECH INC-ADR | COM | 929352102 | 1 | 60 | SH | DEFINED | 01 | 0 |
| WUXI PHARMATECH INC-ADR | COM | 929352102 | 7 | 400 | SH | DEFINED | 01 | 1 |
| WABASH NATIONAL CORP | COM | 929566107 | 18286 | 2260339 | SH | DEFINED | 01 | 0 |
| WABASH NATIONAL CORP | COM | 929566107 | 6 | 707 | SH | DEFINED | 01 | 1 |
| WABTEC CORP | COM | 929740108 | 7396 | 154739 | SH | DEFINED | 01 | 0 |
| WABTEC CORP | COM | 929740108 | 576 | 12060 | SH | DEFINED | 01 | 1 |
| WACOAL HOLDINGS CORP-SP ADR | COM | 930004205 | 1 | 10 | SH | DEFINED | 01 | 0 |
| WADDELL & REED FINANCIAL-A | COM | 930059100 | 26788 | 979124 | SH | DEFINED | 01 | 0 |
| WADDELL & REED FINANCIAL-A | COM | 930059100 | 616 | 22501 | SH | DEFINED | 01 | 1 |
| WAL-MART STORES INC | COM | 931142103 | 608451 | 11368649 | SH | DEFINED | 01 | 0 |
| WAL-MART STORES INC | COM | 931142103 | 5513 | 103007 | SH | DEFINED | 01 | 0 |
| WAL-MART STORES INC | COM | 931142103 | 6029 | 112650 | SH | DEFINED | 01 | 0 |
| WAL-MART STORES INC | COM | 931142103 | 132058 | 2474071 | SH | DEFINED | 01 | 1 |
| WAL-MART STORES INC | COM | 931142103 | 5358 | 100121 | SH | DEFINED | 01 | 1 |
| WALMART DE MEXICO-SPON ADR V | COM | 93114W107 | 31 | 1220 | SH | DEFINED | 01 | 0 |
| WALGREEN CO | COM | 931422109 | 44905 | 1340507 | SH | DEFINED | 01 | 0 |
| WALGREEN CO | COM | 931422109 | 1713 | 51130 | SH | DEFINED | 01 | 0 |
| WALGREEN CO | COM | 931422109 | 9441 | 268100 | SH | DEFINED | 01 | 1 |
| WALGREEN CO | COM | 931422109 | 2135 | 63742 | SH | DEFINED | 01 | 1 |
| WALTER ENERGY INC | COM | 93317Q105 | 12613 | 155149 | SH | DEFINED | 01 | 0 |
| WALTER ENERGY INC | COM | 93317Q105 | 17 | 208 | SH | DEFINED | 01 | 1 |
| WALTER INVESTMENT MANAGEMENT | COM | 93317W102 | 43 | 2461 | SH | DEFINED | 01 | 0 |

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| WALTER INVESTMENT MANAGEMENT | COM | 93317W102 | 24 | 1393 | SH | DEFINED | 01 | 1 |
| WARNACO GROUP INC/THE | COM | 934390402 | 23225 | 454257 | SH | DEFINED | 01 | 0 |
| WARNACO GROUP INC/THE | COM | 934390402 | 0 | 5 | SH | DEFINED | 01 | 1 |
| WARNER MUSIC GROUP CORP | COM | 934550104 | 17 | 3865 | SH | DEFINED | 01 | 0 |
| WARREN RESOURCES INC | COM | 93564A100 | 86 | 21875 | SH | DEFINED | 01 | 0 |
| WARREN RESOURCES INC | COM | 93564A100 | 68 | 17010 | SH | DEFINED | 01 | 1 |
| WARWICK VALLEY TELEPHONE CO | COM | 936750108 | 6764 | 475032 | SH | DEFINED | 01 | 0 |
| WASHINGTON BANKING CO | COM | 937303105 | 20 | 1450 | SH | DEFINED | 01 | 0 |
| WASHINGTON FEDERAL INC | COM | 938824109 | 13800 | 904320 | SH | DEFINED | 01 | 0 |
| WASHINGTON MUTUAL INC | COM | 939322103 | 2 | 8452 | SH | DEFINED | 01 | 0 |
| WASHINGTON POST -CL B | COM | 939640108 | 7428 | 18599 | SH | DEFINED | 01 | 0 |
| WASHINGTON POST -CL B | COM | 939640108 | 121 | 302 | SH | DEFINED | 01 | 0 |
| WASHINGTON REAL ESTATE INV | COM | 939653101 | 2470 | 77853 | SH | DEFINED | 01 | 0 |
| WASHINGTON REAL ESTATE INV | COM | 939653101 | 671 | 21160 | SH | DEFINED | 01 | 1 |
| WASHINGTON TRUST BANCORP | COM | 940610108 | 18 | 936 | SH | DEFINED | 01 | 0 |
| WASTE CONNECTIONS INC | COM | 941053100 | 31266 | 788362 | SH | DEFINED | 01 | 0 |
| WASTE CONNECTIONS INC | COM | 941053100 | 87399 | 2203670 | SH | DEFINED | 01 | 1 |
| WASTE CONNECTIONS INC | COM | 941053100 | 42 | 1058 | SH | DEFINED | 01 | 1 |
| WASTE MANAGEMENT INC | COM | 94106L109 | 77219 | 2160588 | SH | DEFINED | 01 | 0 |
| WASTE MANAGEMENT INC | COM | 94106L109 | 896 | 25082 | SH | DEFINED | 01 | 0 |
| WASTE MANAGEMENT INC | COM | 94106L109 | 792 | 22157 | SH | DEFINED | 01 | 1 |
| WATERS CORP | COM | 941848103 | 32477 | 458835 | SH | DEFINED | 01 | 0 |
| WATERS CORP | COM | 941848103 | 342 | 4833 | SH | DEFINED | 01 | 0 |
| WATERS CORP | COM | 941848103 | 4684 | 66236 | SH | DEFINED | 01 | 1 |
| WATERS CORP | COM | 941848103 | 74 | 1051 | SH | DEFINED | 01 | 1 |
| WATERSTONE FINANCIAL INC | COM | 941888109 | 2 | 661 | SH | DEFINED | 01 | 0 |
| WATSCO INC | COM | 942622200 | 7333 | 131686 | SH | DEFINED | 01 | 0 |
| WATSCO INC | COM | 942622200 | 60737 | 1092582 | SH | DEFINED | 01 | 1 |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 90695 | 2143616 | SH | DEFINED | 01 | 0 |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 239 | 5642 | SH | DEFINED | 01 | 0 |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 61 | 1450 | SH | DEFINED | 01 | 1 |
| WATTS WATER TECHNOLOGIES-A | COM | 942749102 | 5183 | 152213 | SH | DEFINED | 01 | 0 |
| WATTS WATER TECHNOLOGIES-A | COM | 942749102 | 0 | 1 | SH | DEFINED | 01 | 1 |
| WAUSAU PAPER CORP | COM | 943315101 | 2282 | 275231 | SH | DEFINED | 01 | 0 |
| WAUSAU PAPER CORP | COM | 943315101 | 0 | 4 | SH | DEFINED | 01 | 1 |
| WAVE SYSTEMS CORP-CLASS A | COM | 943526301 | 16 | 6966 | SH | DEFINED | 01 | 0 |
| WAVE SYSTEMS CORP-CLASS A | COM | 943526301 | 11 | 5032 | SH | DEFINED | 01 | 1 |
| WEB COM GROUP INC | COM | 94733A104 | 0 | 72 | SH | DEFINED | 01 | 1 |
| WEBSENSE INC | COM | 947684106 | 14524 | 818690 | SH | DEFINED | 01 | 0 |
| WEBMD HEALTH CORP | COM | 94770V102 | 280 | 5619 | SH | DEFINED | 01 | 0 |
| WEBMD HEALTH CORP | COM | 94770V102 | 92 | 1846 | SH | DEFINED | 01 | 1 |
| WEBSTER FINANCIAL CORP | COM | 947890109 | 8355 | 475765 | SH | DEFINED | 01 | 0 |
| WEBSTER FINANCIAL CORP | COM | 947890109 | 31 | 1783 | SH | DEFINED | 01 | 1 |
| WEIGHT WATCHERS INTL INC | COM | 948626106 | 96 | 3089 | SH | DEFINED | 01 | 0 |
| WEIGHT WATCHERS INTL INC | COM | 948626106 | 30 | 970 | SH | DEFINED | 01 | 1 |
| WEINGARTEN REALTY INVESTORS | COM | 948741103 | 11840 | 542658 | SH | DEFINED | 01 | 0 |
| WEINGARTEN REALTY INVESTORS | COM | 948741103 | 4618 | 211660 | SH | DEFINED | 01 | 1 |
| WEINGARTEN REALTY INVESTORS | COM | 948741103 | 54 | 2464 | SH | DEFINED | 01 | 1 |
| WEIS MARKETS INC | COM | 948849104 | 174 | 4463 | SH | DEFINED | 01 | 0 |
| WEIS MARKETS INC | COM | 948849104 | 4 | 103 | SH | DEFINED | 01 | 1 |
| WELLCARE HEALTH PLANS INC | COM | 94946T106 | 39506 | 1364182 | SH | DEFINED | 01 | 0 |
| WELLCARE HEALTH PLANS INC | COM | 94946T106 | 243 | 8405 | SH | DEFINED | 01 | 0 |
| WELLCARE HEALTH PLANS INC | COM | 94946T106 | 9 | 300 | SH | DEFINED | 01 | 1 |
| WELLPOINT INC | COM | 94973V107 | 75237 | 1328347 | SH | DEFINED | 01 | 0 |
| WELLPOINT INC | COM | 94973V107 | 1385 | 24460 | SH | DEFINED | 01 | 0 |
| WELLPOINT INC | COM | 94973V107 | 116324 | 2055899 | SH | DEFINED | 01 | 1 |

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| WELLPOINT INC | COM | 94973V107 | 381 | 6724 | SH | DEFINED | 01 | 1 |
| WELLS FARGO & CO | COM | 949746101 | 552208 | 21975481 | SH | DEFINED | 01 | 0 |
| WELLS FARGO & CO | COM | 949746101 | 7140 | 284110 | SH | DEFINED | 01 | 0 |
| WELLS FARGO & CO | COM | 949746101 | 99881 | 3979305 | SH | DEFINED | 01 | 1 |
| WELLS FARGO & CO | COM | 949746101 | 3693 | 147063 | SH | DEFINED | 01 | 1 |
| WELLS FARGO & CO | CONV PRF | 949746804 | 604 | 600 | SH | DEFINED | 01 | 0 |
| WELLS FARGO 8% SERIES PFD | PRF | 949746879 | 6501 | 237875 | SH | DEFINED | 01 | 0 |
| | | | | | | | | |
| WELLS FARGO ADVANTAGE | COM | 94987B105 | 701 | 68326 | SH | DEFINED | 01 | 1 |
| WELLS FARGO ADVANTAGE | COM | 94987C103 | 0 | 32 | SH | DEFINED | 01 | 1 |
| WELLS FARGO ADVANTAGE | COM | 94987D101 | 87 | 5429 | SH | DEFINED | 01 | 1 |
| WELLS FARGO ADVANTAGE | COM | 94987E109 | 11 | 965 | SH | DEFINED | 01 | 1 |
| WENDY'S/ARBY'S GROUP INC-A | COM | 950587105 | 3589 | 792191 | SH | DEFINED | 01 | 0 |
| WENDY'S/ARBY'S GROUP INC-A | COM | 950587105 | 65 | 14361 | SH | DEFINED | 01 | 1 |
| WERNER ENTERPRISES INC | COM | 950755108 | 33018 | 1611428 | SH | DEFINED | 01 | 0 |
| WESBANCO INC | COM | 950810101 | 33 | 1988 | SH | DEFINED | 01 | 0 |
| WESBANCO INC | COM | 950810101 | 32 | 1970 | SH | DEFINED | 01 | 1 |
| WESCO FINANCIAL CORP | COM | 950817106 | 1875 | 5236 | SH | DEFINED | 01 | 0 |
| WESCO FINANCIAL CORP | COM | 950817106 | 20 | 55 | SH | DEFINED | 01 | 1 |
| WESCO INTERNATIONAL INC | COM | 95082P105 | 3482 | 88643 | SH | DEFINED | 01 | 0 |
| WESCO INTERNATIONAL INC | COM | 95082P105 | 4013 | 102152 | SH | DEFINED | 01 | 0 |
| WESCO INTERNATIONAL INC | COM | 95082P105 | 53865 | 1374129 | SH | DEFINED | 01 | 1 |
| WESCO INTERNATIONAL INC | COM | 95082P105 | 44 | 1125 | SH | DEFINED | 01 | 1 |
| WEST BANCORPORATION | COM | 95123P106 | 84 | 13387 | SH | DEFINED | 01 | 0 |
| WEST COAST BANCORP/OREGON | COM | 952145100 | 6068 | 2661505 | SH | DEFINED | 01 | 0 |
| WEST MARINE INC | COM | 954235107 | 10 | 950 | SH | DEFINED | 01 | 0 |
| WEST PHARMACEUTICAL SERVICES | COM | 955306105 | 13559 | 395227 | SH | DEFINED | 01 | 0 |
| WEST PHARMACEUTICAL SERVICES | COM | 955306105 | 85 | 2482 | SH | DEFINED | 01 | 1 |
| WESTAMERICA BANCORPORATION | COM | 957090103 | 8489 | 155777 | SH | DEFINED | 01 | 0 |
| WESTAMERICA BANCORPORATION | COM | 957090103 | 109 | 2000 | SH | DEFINED | 01 | 1 |
| WESTAR ENERGY INC | COM | 95709T100 | 27751 | 1145336 | SH | DEFINED | 01 | 1 |
| WESTAR ENERGY INC | COM | 95709T100 | 411 | 16977 | SH | DEFINED | 01 | 1 |
| WESTERN ALLIANCE BANCORP | COM | 957638109 | 80 | 11830 | SH | DEFINED | 01 | 0 |
| WESTERN ALLIANCE BANCORP | COM | 957638109 | 13 | 2000 | SH | DEFINED | 01 | 1 |
| WESTERN ASSET PREMIER BD | COM | 957664105 | 127 | 8482 | SH | DEFINED | 01 | 1 |
| WESTERN ASSET EMERGING M | COM | 95766A101 | 36 | 1886 | SH | DEFINED | 01 | 1 |
| WESTERN ASSET GLOBAL HIGH INCO | COM | 95766B109 | 33 | 2615 | SH | DEFINED | 01 | 1 |
| WESTERN ASSET EMRGNMKTG INC | COM | 95766E103 | 78 | 5670 | SH | DEFINED | 01 | 1 |
| WESTERN ASSET HIGH INCOME FD | COM | 95766H106 | 140 | 14000 | SH | DEFINED | 01 | 1 |
| WESTERN ASSET HIGH INCOME FD | COM | 95766J102 | 133 | 13644 | SH | DEFINED | 01 | 1 |
| WESTERN ASSET HIGH INCOME OPP | COM | 95766K109 | 206 | 32806 | SH | DEFINED | 01 | 1 |
| WESTERN ASSET MANAGED HI | COM | 95766L107 | 59 | 9139 | SH | DEFINED | 01 | 1 |
| WESTERN ASSET MANAGED MU | COM | 95766M105 | 135 | 10327 | SH | DEFINED | 01 | 1 |
| WESTERN ASSET MUN HIGH INCOM | COM | 95766N103 | 31 | 4000 | SH | DEFINED | 01 | 1 |
| WESTERN ASSET MUN PARTNERS F | COM | 95766P108 | 0 | 15 | SH | DEFINED | 01 | 1 |
| WESTERN ASSET CLAYMORE I | COM | 95766Q106 | 70 | 5414 | SH | DEFINED | 01 | 1 |
| WESTERN ASSET CLAYMORE I | COM | 95766R104 | 49 | 3895 | SH | DEFINED | 01 | 1 |
| WESTERN DIGITAL CORP | COM | 958102105 | 59485 | 2095253 | SH | DEFINED | 01 | 0 |
| WESTERN DIGITAL CORP | COM | 958102105 | 342 | 12052 | SH | DEFINED | 01 | 0 |
| WESTERN DIGITAL CORP | COM | 958102105 | 58 | 2038 | SH | DEFINED | 01 | 1 |
| WESTERN GAS PARTNERSLP COM UNI | COM | 958254104 | 19 | 700 | SH | DEFINED | 01 | 1 |
| WESTERN INTER MUNI FD INC COM | COM | 958435109 | 74 | 7620 | SH | DEFINED | 01 | 1 |
| WESTERN REFINING INC | COM | 959319104 | 15742 | 3004164 | SH | DEFINED | 01 | 0 |
| WESTERN REFINING INC | COM | 959319104 | 245 | 46714 | SH | DEFINED | 01 | 0 |
| WESTERN UNION CO | COM | 959802109 | 15695 | 888215 | SH | DEFINED | 01 | 0 |
| WESTERN UNION CO | COM | 959802109 | 613 | 34683 | SH | DEFINED | 01 | 0 |
| WESTERN UNION CO | COM | 959802109 | 1863 | 105408 | SH | DEFINED | 01 | 1 |

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| WESTFIELD FINANCIAL INC | COM | 96008P104 | 9785 | 1254466 | SH | DEFINED | 01 | 0 |
| WESTFIELD HLDGS LTD / WE | COM | 960224103 | 59 | 2490 | SH | DEFINED | 01 | 0 |
| WESTLAKE CHEMICAL CORP | COM | 960413102 | 311 | 10405 | SH | DEFINED | 01 | 0 |
| WESTPORT INNOVATIONSINC COM NP | COM | 960908309 | 15 | 858 | SH | DEFINED | 01 | 1 |
| WESTON (GEORGE) LTD | COM | 961148996 | 10106 | 131700 | SH | DEFINED | 01 | 0 |
| WESTPAC BANKING CORP-SP ADR | COM | 961214301 | 308 | 2744 | SH | DEFINED | 01 | 0 |
| WESTPAC BANKING CORP-SP ADR | COM | 961214301 | 59 | 523 | SH | DEFINED | 01 | 1 |
| WESTWOOD HOLDINGS GROUP INC | COM | 961765104 | 35 | 1025 | SH | DEFINED | 01 | 0 |
| WESTWOOD ONE INC | COM | 961815305 | 14 | 1570 | SH | DEFINED | 01 | 0 |
| WET SEAL INC/THE-CLASS A | COM | 961840105 | 845 | 249039 | SH | DEFINED | 01 | 0 |
| WET SEAL INC/THE-CLASS A | COM | 961840105 | 0 | 75 | SH | DEFINED | 01 | 1 |
| WEYCO GROUP INC | COM | 962149100 | 20 | 823 | SH | DEFINED | 01 | 0 |
| WEYERHAEUSER CO | COM | 962166104 | 101901 | 6465854 | SH | DEFINED | 01 | 0 |
| WEYERHAEUSER CO | COM | 962166104 | 443 | 28139 | SH | DEFINED | 01 | 0 |
| WEYERHAEUSER CO | COM | 962166104 | 202 | 12814 | SH | DEFINED | 01 | 1 |
| WHEELOCK & CO LTD | COM | 963271200 | 1 | 40 | SH | DEFINED | 01 | 0 |
| WHIRLPOOL CORP | COM | 963320106 | 43695 | 539722 | SH | DEFINED | 01 | 0 |
| WHIRLPOOL CORP | COM | 963320106 | 322 | 3982 | SH | DEFINED | 01 | 0 |
| WHIRLPOOL CORP | COM | 963320106 | 122 | 1505 | SH | DEFINED | 01 | 1 |
| WHITING PETROLEUM CORP | COM | 966387102 | 12045 | 126121 | SH | DEFINED | 01 | 0 |
| WHITING PETROLEUM CORP | COM | 966387102 | 2872 | 30106 | SH | DEFINED | 01 | 1 |
| WHITING PETROLEUM CORP | COM | 966387102 | 48 | 500 | SH | DEFINED | 01 | 1 |
| WHITING USA TR I TR UNIT | COM | 966389108 | 253 | 12089 | SH | DEFINED | 01 | 1 |
| WHITNEY HOLDING CORP | COM | 966612103 | 5801 | 710137 | SH | DEFINED | 01 | 0 |
| WHITNEY HOLDING CORP | COM | 966612103 | 0 | 1 | SH | DEFINED | 01 | 1 |
| WHOLE FOODS MARKET INC | COM | 966837106 | 24841 | 669385 | SH | DEFINED | 01 | 0 |
| WHOLE FOODS MARKET INC | COM | 966837106 | 285 | 7687 | SH | DEFINED | 01 | 0 |
| WHOLE FOODS MARKET INC | COM | 966837106 | 875 | 23569 | SH | DEFINED | 01 | 1 |
| WIENERBERGER BAUSTOFFFIND | COM | 967662107 | 1 | 220 | SH | DEFINED | 01 | 0 |
| WILBER CORP | COM | 967797101 | 6 | 1080 | SH | DEFINED | 01 | 0 |
| WILBER CORP | COM | 967797101 | 6 | 1000 | SH | DEFINED | 01 | 1 |
| WILEY (JOHN) & SONS -CL A | COM | 968223206 | 19685 | 481761 | SH | DEFINED | 01 | 0 |
| WILEY (JOHN) & SONS -CL A | COM | 968223206 | 59 | 1437 | SH | DEFINED | 01 | 1 |
| WILLBROS GROUP INC | COM | 969203108 | 61 | 6650 | SH | DEFINED | 01 | 0 |
| WILLIAMS COAL SEAM GAS RTY TR | COM | 969450105 | 13 | 5567 | SH | DEFINED | 01 | 1 |
| WILLIAMS COS INC | COM | 969457100 | 116442 | 6092916 | SH | DEFINED | 01 | 0 |
| WILLIAMS COS INC | COM | 969457100 | 642 | 33612 | SH | DEFINED | 01 | 0 |
| WILLIAMS COS INC | COM | 969457100 | 956 | 50000 | SH | DEFINED | 01 | 1 |
| WILLIAMS COS INC | COM | 969457100 | 755 | 39505 | SH | DEFINED | 01 | 1 |
| CLAYTON WILLIAMS ENERGY INC | COM | 969490101 | 91 | 1800 | SH | DEFINED | 01 | 0 |
| WILLIAMS PARTNERS LP | LP | 96950F104 | 424 | 10000 | SH | DEFINED | 01 | 0 |
| WILLIAMS PARTNERS LP | LP | 96950F104 | 109 | 2579 | SH | DEFINED | 01 | 1 |
| WILLIAMS-SONOMA INC | COM | 969904101 | 45063 | 1421508 | SH | DEFINED | 01 | 0 |
| WILLIAMS-SONOMA INC | COM | 969904101 | 1283 | 40477 | SH | DEFINED | 01 | 1 |
| WILLIS LEASE FINANCE CORP | COM | 970646105 | 1 | 120 | SH | DEFINED | 01 | 0 |
| WILMAR INTL LTD | COM | 971433107 | 20 | 440 | SH | DEFINED | 01 | 0 |
| WILMINGTON TRUST CORP | COM | 971807102 | 6757 | 752394 | SH | DEFINED | 01 | 0 |
| WILMINGTON TRUST CORP | COM | 971807102 | 1 | 75 | SH | DEFINED | 01 | 1 |
| WILSHIRE BANCORP INC | COM | 97186T108 | 2740 | 419015 | SH | DEFINED | 01 | 0 |
| WILSHIRE BANCORP INC | COM | 97186T108 | 1 | 200 | SH | DEFINED | 01 | 1 |
| WIMM-BILL-DANN FOODS-ADR | COM | 97263M109 | 5 | 200 | SH | DEFINED | 01 | 0 |
| WINDSTREAM CORP | COM | 97381W104 | 127971 | 10412771 | SH | DEFINED | 01 | 0 |
| WINDSTREAM CORP | COM | 97381W104 | 312 | 25395 | SH | DEFINED | 01 | 0 |
| WINDSTREAM CORP | COM | 97381W104 | 687 | 55928 | SH | DEFINED | 01 | 1 |
| WINMARK CORP | COM | 974250102 | 8 | 250 | SH | DEFINED | 01 | 0 |
| WINN-DIXIE STORES INC | COM | 974280307 | 34 | 4720 | SH | DEFINED | 01 | 0 |

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| WINN-DIXIE STORES INC | COM | 974280307 | 15 | 2049 | SH | DEFINED | 01 | 1 |
| WINNEBAGO INDUSTRIES | COM | 974637100 | 1451 | 139171 | SH | DEFINED | 01 | 0 |
| WINNEBAGO INDUSTRIES | COM | 974637100 | 47 | 4500 | SH | DEFINED | 01 | 1 |
| WINTHROP REALTY TRUST | COM | 976391300 | 433 | 35059 | SH | DEFINED | 01 | 0 |
| WINTRUST FINANCIAL CORP | COM | 97650W108 | 32581 | 1005267 | SH | DEFINED | 01 | 0 |
| WIPRO LTD-ADR | COM | 97651M109 | 32 | 2174 | SH | DEFINED | 01 | 0 |
| WIPRO LTD-ADR | COM | 97651M109 | 100 | 6940 | SH | DEFINED | 01 | 1 |
| WIRELESS TELECOM GROUP INC | COM | 976524108 | 0 | 300 | SH | DEFINED | 01 | 1 |
| WIRELESS HOLDERS TR | COM | 97653L208 | 30 | 700 | SH | DEFINED | 01 | 0 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 131730 | 2279027 | SH | DEFINED | 01 | 0 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 355 | 6146 | SH | DEFINED | 01 | 0 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 37544 | 649651 | SH | DEFINED | 01 | 1 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 301 | 5200 | SH | DEFINED | 01 | 1 |
| WISDOMTREE TR TOTAL DIVID FD | COM | 97717W109 | 41 | 959 | SH | DEFINED | 01 | 1 |
| WISDOMTREE TR DREYFUS EM | COM | 97717W133 | 203 | 8874 | SH | DEFINED | 01 | 1 |
| WISDOMTREE TR CHINESE YU | COM | 97717W182 | 15 | 600 | SH | DEFINED | 01 | 1 |
| WISDOMTREE EQUITY INCOME FUN | COM | 97717W208 | 13 | 340 | SH | DEFINED | 01 | 1 |
| WISDOMTREE TR EMERGING M | COM | 97717W281 | 88 | 1744 | SH | DEFINED | 01 | 1 |
| WISDOMTREE TR LARGE CAP D | COM | 97717W307 | 478 | 11208 | SH | DEFINED | 01 | 1 |
| WISDOMTREE EMERG MKTS EQUIT | COM | 97717W315 | 670 | 12031 | SH | DEFINED | 01 | 1 |
| WISDOMTREE TR INTL REAL ESTAT | COM | 97717W331 | 78 | 2700 | SH | DEFINED | 01 | 1 |
| WISDOMTREE TR DIVID EX F | COM | 97717W406 | 1449 | 32807 | SH | DEFINED | 01 | 1 |
| WISDOMTREE INDIA EARNINGS | COM | 97717W422 | 718 | 27212 | SH | DEFINED | 01 | 0 |
| WISDOMTREE INDIA EARNINGS | COM | 97717W422 | 144 | 5445 | SH | DEFINED | 01 | 1 |
| WISDOMTREE TR MIDCAP DIV | COM | 97717W505 | 668 | 14273 | SH | DEFINED | 01 | 1 |
| WISDOMTREE LARGE CAP V | COM | 97717W547 | 20 | 558 | SH | DEFINED | 01 | 1 |
| WISDOMTREE TR SMALLCAP E | COM | 97717W562 | 8 | 176 | SH | DEFINED | 01 | 1 |
| WISDOMTREE TR MIDCAP EAR | COM | 97717W570 | 91 | 1910 | SH | DEFINED | 01 | 1 |
| WISDOMTREE TR TOTAL EARN | COM | 97717W596 | 53 | 1299 | SH | DEFINED | 01 | 1 |
| WISDOMTREE TR SMALLCAP D | COM | 97717W604 | 72 | 1689 | SH | DEFINED | 01 | 1 |
| WISDOMTREE TR INTL UTILITIES | COM | 97717W653 | 466 | 23357 | SH | DEFINED | 01 | 1 |
| WISDOMTREE TR DEFA FD | COM | 97717W703 | 487 | 10784 | SH | DEFINED | 01 | 1 |
| WISDOMTREE TR INTL ENERGY SEC | COM | 97717W711 | 7 | 289 | SH | DEFINED | 01 | 1 |
| WISDOMTREE TR INTL BASIC MATE | COM | 97717W752 | 89 | 3209 | SH | DEFINED | 01 | 1 |
| WISDOMTREE INTL S/C DVD ETF | COM | 97717W760 | 4065 | 85725 | SH | DEFINED | 01 | 0 |
| WISDOMTREE INTL S/C DVD ETF | COM | 97717W760 | 510 | 10752 | SH | DEFINED | 01 | 1 |
| WISDOMTREE TR INTL MIDCA | COM | 97717W778 | 19 | 388 | SH | DEFINED | 01 | 1 |
| WISDOMTREE TR INTL DIVID EX F | COM | 97717W786 | 132 | 3076 | 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 | 14 | 254 | SH | DEFINED | 01 | 1 |
| WISDOMTREE TR PACIFIC EX | COM | 97717W828 | 18 | 285 | SH | DEFINED | 01 | 1 |
| WISDOMTREE WORLD EX-US GROW | COM | 97717W844 | 168 | 3275 | SH | DEFINED | 01 | 1 |
| WISDOMTREE TR EUROPE SMALLCAP D | COM | 97717W869 | 4 | 102 | 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 | 358 | 6813 | SH | DEFINED | 01 | 1 |
| WOLSELEY PLC | COM | 97786P100 | 5 | 2060 | SH | DEFINED | 01 | 0 |
| WOLTERS KLUWER NV-SPONS ADR | COM | 977874205 | 10 | 480 | SH | DEFINED | 01 | 0 |
| WOLVERINE WORLD WIDE INC | COM | 978097103 | 7406 | 255275 | SH | DEFINED | 01 | 0 |
| WOLVERINE WORLD WIDE INC | COM | 978097103 | 1 | 50 | SH | DEFINED | 01 | 1 |
| WONDER AUTO TECHNOLOGY INC | COM | 978166106 | 2449 | 287823 | SH | DEFINED | 01 | 0 |
| WOODSIDE PETROLEUM-SP ADR | COM | 980228308 | 78 | 1850 | SH | DEFINED | 01 | 0 |
| WOODWARD GOVERNOR CO | COM | 980745103 | 5131 | 158269 | SH | DEFINED | 01 | 0 |
| WOORI FIN HLDGS CO LTD A | COM | 981063100 | 9 | 245 | SH | DEFINED | 01 | 0 |
| WORLD ACCEPTANCE CORP | COM | 981419104 | 4783 | 108293 | SH | DEFINED | 01 | 0 |
| WORLD ACCEPTANCE CORP | COM | 981419104 | 3 | 70 | SH | DEFINED | 01 | 1 |

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| WORLD FUEL SERVICES CORP | COM | 981475106 | 38508 | 1480567 | SH | DEFINED | 01 | 0 |
| WORLD FUEL SERVICES CORP | COM | 981475106 | 104 | 4000 | SH | DEFINED | 01 | 0 |
| WORLD FUEL SERVICES CORP | COM | 981475106 | 21016 | 808000 | SH | DEFINED | 01 | 1 |
| WORLD FUEL SERVICES CORP | COM | 981475106 | 21 | 800 | SH | DEFINED | 01 | 1 |
| WORLD WRESTLING ENTMNT INC-A | COM | 98156Q108 | 64 | 4632 | SH | DEFINED | 01 | 0 |
| WORLD WRESTLING ENTMNT INC-A | COM | 98156Q108 | 132 | 9482 | SH | DEFINED | 01 | 1 |
| WORTHINGTON INDUSTRIES | COM | 981811102 | 5877 | 390993 | SH | DEFINED | 01 | 0 |
| WORTHINGTON INDUSTRIES | COM | 981811102 | 5 | 300 | SH | DEFINED | 01 | 1 |
| WORLDCOM INC ESCROW | COM | 981ESCCZ7 | 0 | 3000000 | SH | DEFINED | 01 | 0 |
| WRIGHT EXPRESS CORP | COM | 98233Q105 | 23648 | 662223 | SH | DEFINED | 01 | 0 |
| WRIGHT EXPRESS CORP | COM | 98233Q105 | 5 | 140 | SH | DEFINED | 01 | 1 |
| WRIGHT MEDICAL GROUP INC | COM | 98235T107 | 40 | 2815 | SH | DEFINED | 01 | 0 |
| WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 14875 | 541498 | SH | DEFINED | 01 | 0 |
| WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 258 | 9396 | SH | DEFINED | 01 | 0 |
| WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 37 | 1337 | SH | DEFINED | 01 | 1 |
| WYNN RESORTS LTD | COM | 983134107 | 14871 | 171381 | SH | DEFINED | 01 | 0 |
| WYNN RESORTS LTD | COM | 983134107 | 344 | 3961 | SH | DEFINED | 01 | 0 |
| WYNN RESORTS LTD | COM | 983134107 | 217 | 2507 | SH | DEFINED | 01 | 1 |
| X-RITE INC | COM | 983857103 | 8 | 2200 | SH | DEFINED | 01 | 0 |
| XTL BIOPHARMACEUTICALS-ADR | COM | 98386D109 | 5 | 22620 | SH | DEFINED | 01 | 0 |
| X 5 RETAIL GROUP NV-144A GDR | COM | 98387E106 | 226 | 5650 | SH | DEFINED | 01 | 0 |
| X 5 RETAIL GROUP NV-144A GDR | COM | 98387E106 | 17284 | 432098 | SH | DEFINED | 01 | 0 |
| XCEL ENERGY INC | COM | 98389B100 | 167710 | 7301359 | SH | DEFINED | 01 | 0 |
| XCEL ENERGY INC | COM | 98389B100 | 555 | 24149 | SH | DEFINED | 01 | 0 |
| XCEL ENERGY INC | COM | 98389B100 | 541 | 23538 | SH | DEFINED | 01 | 1 |
| XILINX INC | COM | 983919101 | 51964 | 1952710 | SH | DEFINED | 01 | 0 |
| XILINX INC | COM | 983919101 | 595 | 22366 | SH | DEFINED | 01 | 0 |
| XILINX INC | COM | 983919101 | 49 | 1831 | SH | DEFINED | 01 | 1 |
| XILINX INC | CONV BND | 983919AD3 | 2093 | 2150000 | PRN | DEFINED | 01 | 0 |
| XINAO GAS HOLDINGS LTD | COM | 983921990 | 12756 | 4438000 | SH | DEFINED | 01 | 0 |
| XENOPORT INC | COM | 98411C100 | 18 | 2455 | SH | DEFINED | 01 | 0 |
| XEROX CORP | COM | 984121103 | 231459 | 22363138 | SH | DEFINED | 01 | 0 |
| XEROX CORP | COM | 984121103 | 752 | 72676 | SH | DEFINED | 01 | 0 |
| XEROX CORP | COM | 984121103 | 32 | 3100 | SH | DEFINED | 01 | 0 |
| XEROX CORP | COM | 984121103 | 573 | 57400 | SH | DEFINED | 01 | 1 |
| XEROX CORP | COM | 984121103 | 140 | 13518 | SH | DEFINED | 01 | 1 |
| XERIUM TECHNOLOGIES INC | COM | 98416J118 | 7 | 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 | 98 | 25490 | SH | DEFINED | 01 | 0 |
| YPF SOCIEDAD ANONIMASPONS ADR- | COM | 984245100 | 3 | 67 | SH | DEFINED | 01 | 1 |
| YRC WORLDWIDE INC COM | COM | 984249102 | 2 | 7906 | SH | DEFINED | 01 | 1 |
| YADKIN VY FINL CORP COM | COM | 984314104 | 1 | 238 | SH | DEFINED | 01 | 1 |
| YAHOO! INC | COM | 984332106 | 9429 | 665440 | SH | DEFINED | 01 | 0 |
| YAHOO! INC | COM | 984332106 | 1004 | 70842 | SH | DEFINED | 01 | 0 |
| YAHOO! INC | COM | 984332106 | 920 | 64956 | SH | DEFINED | 01 | 1 |
| YAMANA GOLD INC | COM | 98462Y100 | 18885 | 1656511 | SH | DEFINED | 01 | 0 |
| YAMANA GOLD INC | COM | 98462Y100 | 211 | 18481 | SH | DEFINED | 01 | 0 |
| YAMANA GOLD INC | COM | 98462Y100 | 320 | 28048 | SH | DEFINED | 01 | 1 |
| YANZHOU COAL MINING-SP ADR | COM | 984846105 | 224 | 9215 | SH | DEFINED | 01 | 0 |
| YANZHOU COAL MINING-SP ADR | COM | 984846105 | 41 | 1698 | SH | DEFINED | 01 | 1 |
| YARA INTL ASA | COM | 984851204 | 122 | 2690 | SH | DEFINED | 01 | 0 |
| YINGLI GREEN ENERGY HOLD-ADR | COM | 98584B103 | 200 | 14421 | SH | DEFINED | 01 | 0 |
| YINGLI GREEN ENERGY HOLD-ADR | COM | 98584B103 | 5 | 326 | SH | DEFINED | 01 | 0 |
| YINGLI GREEN ENERGY HOLD-ADR | COM | 98584B103 | 209 | 15100 | SH | DEFINED | 01 | 1 |

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|--------------------------------|----------|-----------|-------|---------|-----|---------|---------|----|---|
| YONGYE INTL INC COM | COM | 98607B106 | 4 | 500 | SH | DEFINED | 01 | 1 | |
| YORK WATER CO | COM | 987184108 | 31 | 1925 | SH | DEFINED | 01 | 0 | |
| YORK WATER CO | COM | 987184108 | 91 | 5698 | SH | DEFINED | 01 | 1 | |
| YOUNG INNOVATIONS INC | COM | 987520103 | 6156 | 215170 | SH | DEFINED | 01 | 0 | |
| YUE YUEN INDL HLDGS LTD ADR | COM | 988415105 | 38 | 2054 | SH | DEFINED | 01 | 0 | |
| YUM! BRANDS INC | COM | 988498101 | 47618 | 1033818 | SH | DEFINED | 01 | 0 | |
| YUM! BRANDS INC | COM | 988498101 | 1130 | 24536 | SH | DEFINED | 01 | 0 | |
| YUM! BRANDS INC | COM | 988498101 | 1306 | 28345 | SH | DEFINED | 01 | 1 | |
| ZALE CORP | COM | 988858106 | 252 | 119981 | SH | DEFINED | 01 | 0 | |
| ZALICUS INC | COM | 98887C105 | 6 | 4300 | SH | DEFINED | 01 | 0 | |
| ZARLINK SEMICONDUCTOR INC | COM | 989139100 | 0 | 160 | SH | DEFINED | 01 | 0 | |
| ZEBRA TECHNOLOGIES CORP-CL A | COM | 989207105 | 8724 | 259319 | SH | DEFINED | 01 | 0 | |
| ZEBRA TECHNOLOGIES CORP-CL A | COM | 989207105 | 22 | 645 | SH | DEFINED | 01 | 1 | |
| ZEP INC | COM | 98944B108 | 1798 | 103053 | SH | DEFINED | 01 | 0 | |
| ZHEJIANG EXPRESSWY CO LTD SPON | COM | 98951A100 | 24 | 2545 | SH | DEFINED | 01 | 0 | |
| ZHONGPIN INC | COM | 98952K107 | 13 | 800 | SH | DEFINED | 01 | 0 | |
| ZHONGPIN INC | COM | 98952K107 | 31 | 1901 | SH | DEFINED | 01 | 1 | |
| ZIMMER HOLDINGS INC | COM | 98956P102 | 69227 | 1322902 | SH | DEFINED | 01 | 0 | |
| ZIMMER HOLDINGS INC | COM | 98956P102 | 552 | 10547 | SH | DEFINED | 01 | 0 | |
| ZIMMER HOLDINGS INC | COM | 98956P102 | 306 | 5851 | SH | DEFINED | 01 | 1 | |
| ZION OIL & GAS INC COM ISSUE | COM | 989696109 | 10 | 1919 | SH | DEFINED | 01 | 1 | |
| ZIONS BANCORPORATION | COM | 989701107 | 65086 | 3047074 | SH | DEFINED | 01 | 0 | |
| ZIONS BANCORPORATION | COM | 989701107 | 257 | 12008 | SH | DEFINED | 01 | 0 | |
| ZIONS BANCORPORATION | COM | 989701107 | 149 | 6994 | SH | DEFINED | 01 | 1 | |
| ZIOPHARM ONCOLOGY INC | COM | 98973P101 | 15 | 3900 | SH | DEFINED | 01 | 0 | |
| ZIX CORP | COM | 98974P100 | 12 | 4470 | SH | DEFINED | 01 | 0 | |
| ZIX CORP | COM | 98974P100 | 0 | 100 | SH | DEFINED | 01 | 1 | |
| ZORAN CORP | COM | 98975F101 | 6030 | 789208 | SH | DEFINED | 01 | 0 | |
| ZORAN CORP | COM | 98975F101 | 14 | 1815 | SH | DEFINED | 01 | 0 | |
| ZORAN CORP | COM | 98975F101 | 5 | 602 | SH | DEFINED | 01 | 1 | |
| ZOLTEK COMPANIES INC | COM | 98975W104 | 428 | 44015 | SH | DEFINED | 01 | 0 | |
| ZOLTEK COMPANIES INC | COM | 98975W104 | 10 | 1047 | SH | DEFINED | 01 | 0 | |
| ZOLTEK COMPANIES INC | COM | 98975W104 | 20 | 2050 | SH | DEFINED | 01 | 1 | |
| ZON MULTIMEDIA | COM | 98977Q105 | 1 | 220 | SH | DEFINED | 01 | 0 | |
| ZUMIEZ INC | COM | 989817101 | 2146 | 101410 | SH | DEFINED | 01 | 0 | |
| ZURICH FINL SVCS ADR SPONSORED | COM | 98982M107 | 94 | 3953 | SH | DEFINED | 01 | 0 | |
| ZWEIG FD INC | COM | 989834106 | 16 | 5000 | SH | DEFINED | 01 | 1 | |
| ZWEIG TOTAL RETURN FD INC | COM | 989837109 | 61 | 15987 | SH | DEFINED | 01 | 1 | |
| ZYGO CORP | COM | 989855101 | 13 | 1354 | SH | DEFINED | 01 | 0 | |
| ZYMOGENETICS INC | COM | 98985T109 | 63 | 6485 | SH | DEFINED | 01 | 0 | |
| ZYMOGENETICS INC | COM | 98985T109 | 2 | 200 | SH | DEFINED | 01 | 1 | |
| ZOLL MEDICAL CORP | COM | 989922109 | 15391 | 477006 | SH | DEFINED | 01 | 0 | |
| ZOLL MEDICAL CORP | COM | 989922109 | 4 | 120 | SH | DEFINED | 01 | 1 | |
| WCAS CAPITAL PARTNERS II LP | LP | 990003KE4 | 2052 | 4292803 | SH | DEFINED | 01 | 0 | |
| BLUD OCT 16 2010 P20 | OPT | AF0003507 | 176 | 2266 | SH | PUT | DEFINED | 01 | 0 |
| SPY OCT 16 2010 P110 | OPT | AF0003524 | 7 | 100 | SH | PUT | DEFINED | 01 | 0 |
| KCP OCT 16 2010 C15 | OPT | AF0003551 | 46 | 250 | SH | CALL | DEFINED | 01 | 0 |
| SPY NOV 20 2010 P112 | OPT | AF0003573 | 57 | 200 | SH | PUT | DEFINED | 01 | 0 |
| IWM 10/16/10 P66 | OPT | AF0003577 | 19 | 200 | SH | PUT | DEFINED | 01 | 0 |
| WILSHIRE LA ADVISERS | WT | BOA0DHM93 | 44 | 6 | SH | DEFINED | 01 | 0 | |
| WILSHIRE LA ADVISERS | WT | BOA0DHM93 | 104 | 14 | SH | DEFINED | 01 | 0 | |
| 3I INFOTECH LTD | CONV BND | BAX2ZMCP2 | 52 | 45000 | PRN | DEFINED | 01 | 0 | |
| MARK IV INDUSTRIES INC | COM | BAX392GQ7 | 26 | 667 | SH | DEFINED | 01 | 0 | |
| MARK IV INDUSTRIES INC | COM | BAX392GQ7 | 376 | 9586 | SH | DEFINED | 01 | 0 | |

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| METALDYNE COMPANY | COM | BAX393QQ4 | 254 | 1014 | SH | DEFINED | 01 | 0 |
| READERS DIGEST ASSN INC | COM | BAX3940K3 | 527 | 26729 | SH | DEFINED | 01 | 0 |
| MEDIANEWS GROUP | COM | BAX394RR9 | 214 | 13007 | SH | DEFINED | 01 | 0 |
| MEDIANEWS GROUP | COM | BAX394RR9 | 45 | 2748 | SH | DEFINED | 01 | 0 |
| F&W PUBLICATIONS INC | COM | BAX397BX6 | 2 | 4165 | SH | DEFINED | 01 | 0 |
| F&W PUBLICATIONS INC | WT | BAX397C64 | 1 | 1805 | SH | DEFINED | 01 | 0 |
| ALERIS INTERNATIONAL INC | COM | BAX397PJ2 | 783 | 19592 | SH | DEFINED | 01 | 0 |
| ALERIS INTERNATIONAL INC | COM | BAX397PJ2 | 204 | 5094 | SH | DEFINED | 01 | 0 |
| ENBRIDGE ENERGY. MANAGEMENT FR | COM | CKC50X106 | 0 | 57216 | SH | DEFINED | 01 | 0 |
| DAIMLER AG-REGISTERED SHARES | COM | D1668R123 | 236 | 3725 | SH | DEFINED | 01 | 0 |
| DEUTSCHE BANK AG-REGISTERED | COM | D18190898 | 122 | 2226 | SH | DEFINED | 01 | 0 |
| DEUTSCHE BANK AG-REGISTERED | COM | D18190898 | 41 | 742 | SH | DEFINED | 01 | 1 |
| FIVE STAR QUAL FRACTIONS | COM | DDJ32D101 | 0 | 23000 | SH | DEFINED | 01 | 0 |
| TELVENT GIT SA ORD EUR3.00505 | COM | E90215109 | 3 | 120 | SH | DEFINED | 01 | 1 |
| KINDER MORGAN FRACTIONS | COM | EKE55U103 | 0 | 202504 | SH | DEFINED | 01 | 0 |
| AIRCASTLE LTD | COM | G0129K104 | 195 | 23055 | SH | DEFINED | 01 | 0 |
| ALLIED WORLD ASSURANCE CO | COM | G0219G203 | 15414 | 272387 | SH | DEFINED | 01 | 0 |
| ALLIED WORLD ASSURANCE CO | COM | G0219G203 | 6 | 100 | SH | DEFINED | 01 | 1 |
| ALTERRA CAPITAL HOLDINGS LTD | COM | G0229R108 | 19541 | 980955 | SH | DEFINED | 01 | 0 |
| ALTERRA CAPITAL HOLDINGS LTD | COM | G0229R108 | 9 | 455 | SH | DEFINED | 01 | 1 |
| AMDOCS LTD | COM | G02602103 | 334931 | 11686312 | SH | DEFINED | 01 | 0 |
| AMDOCS LTD | COM | G02602103 | 153 | 5340 | SH | DEFINED | 01 | 0 |
| AMDOCS LTD | COM | G02602103 | 3 | 113 | SH | DEFINED | 01 | 1 |
| AMERICAN SAFETY INS HOLDINGS | COM | G02995101 | 9312 | 569854 | SH | DEFINED | 01 | 0 |
| A-POWER ENERGY GENERATION | COM | G04136100 | 227 | 27400 | SH | DEFINED | 01 | 1 |
| ARCH CAPITAL GROUP LTD | COM | G0450A105 | 455 | 5428 | SH | DEFINED | 01 | 0 |
| ARCH CAPITAL GROUP LTD | COM | G0450A105 | 14 | 163 | SH | DEFINED | 01 | 1 |
| ARGO GROUP INTERNATIONAL | COM | G0464B107 | 29543 | 850395 | SH | DEFINED | 01 | 0 |
| ARGO GROUP INTERNATIONAL | COM | G0464B107 | 5 | 138 | SH | DEFINED | 01 | 1 |
| APCO OIL AND GAS INTL INC | COM | G0471F109 | 21 | 605 | SH | DEFINED | 01 | 0 |
| ASPEN INSURANCE HOLDINGS LTD | COM | G05384105 | 42276 | 1396127 | SH | DEFINED | 01 | 0 |
| ASPEN INSURANCE HOLDINGS LTD | COM | G05384105 | 249 | 8220 | SH | DEFINED | 01 | 1 |
| ASSURED GUARANTY LTD | COM | G0585R106 | 42386 | 2477283 | SH | DEFINED | 01 | 0 |
| AXIS CAPITAL HOLDINGS LTD | COM | G0692U109 | 135368 | 4109539 | SH | DEFINED | 01 | 0 |
| AXIS CAPITAL HOLDINGS LTD | COM | G0692U109 | 1790 | 54372 | SH | DEFINED | 01 | 1 |
| AXIS CAPITAL HOLDINGS LTD | COM | G0692U109 | 5 | 139 | SH | DEFINED | 01 | 1 |
| ENERGY XXI BERMUDA | COM | G10082140 | 15150 | 655558 | SH | DEFINED | 01 | 0 |
| ACCENTURE PLC-CL A | COM | G1151C101 | 119099 | 2802950 | SH | DEFINED | 01 | 0 |
| ACCENTURE PLC-CL A | COM | G1151C101 | 3185 | 74944 | SH | DEFINED | 01 | 0 |
| ACCENTURE PLC-CL A | COM | G1151C101 | 427 | 10053 | SH | DEFINED | 01 | 0 |
| ACCENTURE PLC-CL A | COM | G1151C101 | 540 | 12707 | SH | DEFINED | 01 | 1 |
| BROOKFIELD INFRASTRUCTURE PA | LP | G16252101 | 3 | 159 | SH | DEFINED | 01 | 0 |
| BROOKFIELD INFRASTRUCTURE PA | LP | G16252101 | 38 | 1960 | SH | DEFINED | 01 | 1 |
| BUNGE LTD | COM | G16962105 | 7975 | 134805 | SH | DEFINED | 01 | 0 |
| BUNGE LTD | COM | G16962105 | 48 | 819 | SH | DEFINED | 01 | 1 |
| CENTRAL EUROPEAN MEDIA ENT-A | COM | G20045202 | 220 | 8817 | SH | DEFINED | 01 | 0 |
| CDC CORP-CL A | COM | G2022L114 | 8 | 1943 | SH | DEFINED | 01 | 0 |
| CDC CORP-CL A | COM | G2022L114 | 2 | 482 | SH | DEFINED | 01 | 1 |
| CHINA YUCHAI INTL LTD | COM | G21082105 | 19 | 960 | SH | DEFINED | 01 | 0 |
| CHINA YUCHAI INTL LTD | COM | G21082105 | 37 | 1921 | 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 | 11 | 1145 | SH | DEFINED | 01 | 0 |
| CONSOLIDATED WATER CO-ORD SH | COM | G23773107 | 2 | 200 | SH | DEFINED | 01 | 1 |

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| COOPER INDUSTRIES PLC-CL A | COM | G24140108 | 208724 | 4265755 | SH | DEFINED | 01 | 0 |
| COOPER INDUSTRIES PLC-CL A | COM | G24140108 | 66 | 1357 | SH | DEFINED | 01 | 1 |
| CREDICORP LTD | COM | G2519Y108 | 27226 | 248962 | 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 | 43050 | 1071171 | SH | DEFINED | 01 | 0 |
| COVIDIEN PLC | COM | G2554F105 | 0 | 7 | SH | DEFINED | 01 | 0 |
| COVIDIEN PLC | COM | G2554F105 | 398 | 9901 | SH | DEFINED | 01 | 1 |
| ENDURANCE SPECIALTY HOLDINGS | COM | G30397106 | 64870 | 1629944 | SH | DEFINED | 01 | 0 |
| ENSTAR GROUP INC | COM | G3075P101 | 54 | 740 | SH | DEFINED | 01 | 0 |
| ASA LIMITED | COM | G3156P103 | 13 | 435 | SH | DEFINED | 01 | 1 |
| EVEREST RE GROUP LTD | COM | G3223R108 | 95244 | 1101471 | SH | DEFINED | 01 | 0 |
| EVEREST RE GROUP LTD | COM | G3223R108 | 519 | 6002 | SH | DEFINED | 01 | 0 |
| EVEREST RE GROUP LTD | COM | G3223R108 | 58930 | 681496 | SH | DEFINED | 01 | 1 |
| EVEREST RE GROUP LTD | COM | G3223R108 | 0 | 3 | SH | DEFINED | 01 | 1 |
| FRESH DEL MONTE PRODUCE INC | COM | G36738105 | 15166 | 698880 | SH | DEFINED | 01 | 0 |
| FRESH DEL MONTE PRODUCE INC | COM | G36738105 | 4 | 200 | SH | DEFINED | 01 | 1 |
| FRONTLINE LTD | COM | G3682E127 | 9685 | 340689 | SH | DEFINED | 01 | 0 |
| FRONTLINE LTD | COM | G3682E127 | 276 | 9723 | SH | DEFINED | 01 | 1 |
| GEROVA FINANCIAL GROUP LTD | COM | G38490101 | 2 | 425 | SH | DEFINED | 01 | 0 |
| GLOBAL CROSSING LTD | COM | G3921A175 | 48 | 3695 | SH | DEFINED | 01 | 0 |
| GENPACT LTD | COM | G3922B107 | 20 | 1100 | SH | DEFINED | 01 | 0 |
| GENPACT LTD | COM | G3922B107 | 7 | 400 | SH | DEFINED | 01 | 1 |
| GLOBAL SOURCES LTD | COM | G39300101 | 15 | 1910 | SH | DEFINED | 01 | 0 |
| GLOBAL SOURCES LTD | COM | G39300101 | 0 | 10 | SH | DEFINED | 01 | 1 |
| GLOBAL INDEMNITY PLC | COM | G39319101 | 19116 | 1191040 | SH | DEFINED | 01 | 0 |
| GREENLIGHT CAPITAL RE LTD-A | COM | G4095J109 | 60 | 2385 | SH | DEFINED | 01 | 0 |
| HELEN OF TROY LTD | COM | G4388N106 | 22089 | 873373 | SH | DEFINED | 01 | 0 |
| HERBALIFE LTD | COM | G4412G101 | 71520 | 1185097 | SH | DEFINED | 01 | 0 |
| HERBALIFE LTD | COM | G4412G101 | 108 | 1795 | SH | DEFINED | 01 | 1 |
| HOLLYSYS AUTOMATION TECHNOLO | COM | G45667105 | 5725 | 511622 | SH | DEFINED | 01 | 0 |
| HOLLYSYS AUTOMATION TECHNOLO | COM | G45667105 | 1815 | 162468 | SH | DEFINED | 01 | 1 |
| INGERSOLL-RAND PLC | COM | G47791101 | 211880 | 5933435 | SH | DEFINED | 01 | 0 |
| INGERSOLL-RAND PLC | COM | G47791101 | 179 | 5000 | SH | DEFINED | 01 | 0 |
| INGERSOLL-RAND PLC | COM | G47791101 | 189 | 5279 | SH | DEFINED | 01 | 1 |
| INVESCO LTD | COM | G491BT108 | 226300 | 10659433 | SH | DEFINED | 01 | 0 |
| INVESCO LTD | COM | G491BT108 | 522 | 24586 | SH | DEFINED | 01 | 0 |
| INVESCO LTD | COM | G491BT108 | 11 | 526 | SH | DEFINED | 01 | 1 |
| KNIGHTSBRIDGE TANKERS LTD | COM | G5299G106 | 214 | 11324 | SH | DEFINED | 01 | 0 |
| KNIGHTSBRIDGE TANKERS LTD | COM | G5299G106 | 23 | 1200 | SH | DEFINED | 01 | 1 |
| LAZARD LTD-CL A | LP | G54050102 | 5588 | 159293 | SH | DEFINED | 01 | 0 |
| LAZARD LTD-CL A | LP | G54050102 | 58 | 1648 | SH | DEFINED | 01 | 1 |
| MAIDEN HOLDINGS LTD | COM | G5753U112 | 33 | 4390 | SH | DEFINED | 01 | 0 |
| MARVELL TECHNOLOGY GROUP LTD | COM | G5876H105 | 89019 | 5083972 | SH | DEFINED | 01 | 0 |
| MARVELL TECHNOLOGY GROUP LTD | COM | G5876H105 | 81 | 4651 | SH | DEFINED | 01 | 0 |
| MARVELL TECHNOLOGY GROUP LTD | COM | G5876H105 | 427 | 21802 | SH | DEFINED | 01 | 1 |
| MARVELL TECHNOLOGY GROUP LTD | COM | G5876H105 | 212 | 12119 | SH | DEFINED | 01 | 1 |
| MONTPELIER RE HOLDINGS LTD | COM | G62185106 | 31324 | 1808478 | SH | DEFINED | 01 | 0 |
| MONTPELIER RE HOLDINGS LTD | COM | G62185106 | 46 | 2660 | SH | DEFINED | 01 | 1 |
| ALPHA & OMEGA SEMICONDUCTOR | COM | G6331P104 | 112 | 9825 | SH | DEFINED | 01 | 0 |
| NABORS INDUSTRIES LTD | COM | G6359F103 | 92025 | 5095487 | SH | DEFINED | 01 | 0 |
| NABORS INDUSTRIES LTD | COM | G6359F103 | 271 | 14981 | SH | DEFINED | 01 | 0 |
| NABORS INDUSTRIES LTD | COM | G6359F103 | 134 | 7421 | SH | DEFINED | 01 | 1 |
| NEWLEAD HOLDINGS LTD | COM | G64626115 | 0 | 1 | SH | DEFINED | 01 | 0 |
| NORDIC AMER TANKER SHIPPING | COM | G65773106 | 82 | 3080 | SH | DEFINED | 01 | 0 |

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| NORDIC AMER TANKER SHIPPING | COM | G65773106 | 262 | 9782 | SH | DEFINED | 01 | 1 |
| ONEBEACON INSURANCE GROUP-A | COM | G67742109 | 1356 | 94920 | SH | DEFINED | 01 | 0 |
| ORIENT EXPRESS HOTELS LTD -A | COM | G67743107 | 95 | 8489 | SH | DEFINED | 01 | 0 |
| ORIENT EXPRESS HOTELS LTD -A | COM | G67743107 | 1997 | 179140 | SH | DEFINED | 01 | 1 |
| ORIENT EXPRESS HOTELS LTD -A | COM | G67743107 | 75 | 6732 | SH | DEFINED | 01 | 1 |
| PARTNERRE LTD | COM | G6852T105 | 68336 | 852292 | SH | DEFINED | 01 | 0 |
| PARTNERRE LTD | COM | G6852T105 | 16036 | 200000 | SH | DEFINED | 01 | 1 |
| PARTNERRE LTD | COM | G6852T105 | 683 | 8516 | SH | DEFINED | 01 | 1 |
| PANSOFT COMPANY LIMITED CO | COM | G6891W101 | 0 | 100 | SH | DEFINED | 01 | 1 |
| PLATINUM UNDERWRITERS HLDGS | COM | G7127P100 | 37528 | 862314 | SH | DEFINED | 01 | 0 |
| PRIMUS GUARANTY LTD | COM | G72457107 | 8 | 1635 | SH | DEFINED | 01 | 0 |
| RENAISSANCERE HOLDINGS LTD | COM | G7496G103 | 11719 | 195440 | SH | DEFINED | 01 | 0 |
| RENAISSANCERE HOLDINGS LTD | COM | G7496G103 | 3202 | 53400 | SH | DEFINED | 01 | 1 |
| SEADRILL LTD | COM | G7945E105 | 14061 | 485065 | SH | DEFINED | 01 | 0 |
| SEADRILL LTD | COM | G7945E105 | 179 | 6170 | SH | DEFINED | 01 | 1 |
| SEAGATE TECHNOLOGY | COM | G7945M107 | 6920 | 587595 | SH | DEFINED | 01 | 0 |
| SEAGATE TECHNOLOGY | COM | G7945M107 | 195 | 16602 | SH | DEFINED | 01 | 1 |
| DJSP ENTERPRISES INC | COM | G7982P104 | 449 | 126191 | SH | DEFINED | 01 | 0 |
| DJSP ENTERPRISES INC | COM | G7982P104 | 12 | 3356 | SH | DEFINED | 01 | 0 |
| SHIP FINANCE INTL LTD | COM | G81075106 | 2579 | 132765 | SH | DEFINED | 01 | 0 |
| SHIP FINANCE INTL LTD | COM | G81075106 | 128 | 6601 | SH | DEFINED | 01 | 1 |
| SIGNET JEWELERS LTD | COM | G81276100 | 338 | 10665 | SH | DEFINED | 01 | 0 |
| SIGNET JEWELERS LTD | COM | G81276100 | 4 | 115 | SH | DEFINED | 01 | 1 |
| SINA CORP | COM | G81477104 | 1299 | 25679 | SH | DEFINED | 01 | 0 |
| SINA CORP | COM | G81477104 | 48 | 957 | SH | DEFINED | 01 | 1 |
| SMART MODULAR TECHNOLOGIES | COM | G82245104 | 26 | 4230 | SH | DEFINED | 01 | 0 |
| TBS INTERNATIONAL PLC-A | COM | G8657Q104 | 6 | 1100 | SH | DEFINED | 01 | 0 |
| UTI WORLDWIDE INC | COM | G87210103 | 31 | 1930 | SH | DEFINED | 01 | 0 |
| TEXTAINER GROUP HOLDINGS LTD | COM | G8766E109 | 21792 | 814924 | SH | DEFINED | 01 | 0 |
| TEXTAINER GROUP HOLDINGS LTD | COM | G8766E109 | 36 | 1350 | SH | DEFINED | 01 | 1 |
| TRANSATLANTIC PETROLEUM LT | COM | G89982105 | 29 | 9800 | SH | DEFINED | 01 | 0 |
| TSAKOS ENERGY NAVIGATION | COM | G9108L108 | 51 | 3824 | SH | DEFINED | 01 | 1 |
| VALIDUS HOLDINGS LTD | COM | G9319H102 | 276 | 10506 | SH | DEFINED | 01 | 0 |
| VALIDUS HOLDINGS LTD | COM | G9319H102 | 28 | 1055 | SH | DEFINED | 01 | 1 |
| VANTAGE DRILLING CO | COM | G93205113 | 2579 | 1611525 | SH | DEFINED | 01 | 0 |
| WARNER CHILCOTT PLC-CLASS A | COM | G94368100 | 37884 | 1688272 | SH | DEFINED | 01 | 0 |
| WARNER CHILCOTT PLC-CLASS A | COM | G94368100 | 60 | 2664 | SH | DEFINED | 01 | 1 |
| GOLAR LNG ENERGY LTD | COM | G94565101 | 2 | 789 | SH | DEFINED | 01 | 0 |
| GOLAR LNG LTD | COM | G9456A100 | 48 | 3830 | SH | DEFINED | 01 | 0 |
| GOLAR LNG LTD | COM | G9456A100 | 4 | 300 | SH | DEFINED | 01 | 1 |
| WHITE MOUNTAINS INSURANCE GP | COM | G9618E107 | 5974 | 19364 | SH | DEFINED | 01 | 0 |
| WHITE MOUNTAINS INSURANCE GP | COM | G9618E107 | 9 | 30 | SH | DEFINED | 01 | 1 |
| WILLIS GROUP HOLDINGS PLC | COM | G96666105 | 2 | 60 | SH | DEFINED | 01 | 0 |
| WILLIS GROUP HOLDINGS PLC | COM | G96666105 | 47 | 1541 | SH | DEFINED | 01 | 1 |
| XOMA LTD COM STK USD0.0005 | COM | G9825R206 | 0 | 33 | SH | DEFINED | 01 | 1 |
| XYRATEX LTD | COM | G98268108 | 390 | 26286 | SH | DEFINED | 01 | 0 |
| XYRATEX LTD | COM | G98268108 | 9 | 633 | SH | DEFINED | 01 | 0 |
| XYRATEX LTD | COM | G98268108 | 30 | 2000 | SH | DEFINED | 01 | 1 |
| XL GROUP PLC | COM | G98290102 | 614052 | 28349633 | SH | DEFINED | 01 | 0 |
| XL GROUP PLC | COM | G98290102 | 1783 | 82343 | SH | DEFINED | 01 | 0 |
| XL GROUP PLC | COM | G98290102 | 39 | 1811 | SH | DEFINED | 01 | 1 |
| YUCHENG TECHNOLOGIESLTD COM ST | COM | G98777108 | 0 | 100 | SH | DEFINED | 01 | 1 |
| ACE LTD | COM | H0023R105 | 522571 | 8971211 | SH | DEFINED | 01 | 0 |
| ACE LTD | COM | H0023R105 | 1669 | 28657 | SH | DEFINED | 01 | 0 |
| ACE LTD | COM | H0023R105 | 125 | 2145 | SH | DEFINED | 01 | 1 |
| ALCON INC | COM | H01301102 | 3392 | 20344 | SH | DEFINED | 01 | 0 |

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| ALCON INC | COM | H01301102 | 5 | 30 | SH | DEFINED | 01 | 1 |
| WEATHERFORD INTL LTD | COM | H27013103 | 100158 | 5857256 | SH | DEFINED | 01 | 0 |
| WEATHERFORD INTL LTD | COM | H27013103 | 175 | 10215 | SH | DEFINED | 01 | 0 |
| WEATHERFORD INTL LTD | COM | H27013103 | 956 | 55910 | SH | DEFINED | 01 | 1 |
| FOSTER WHEELER LTD | COM | H27178104 | 96283 | 3936414 | SH | DEFINED | 01 | 0 |
| FOSTER WHEELER LTD | COM | H27178104 | 63 | 2568 | SH | DEFINED | 01 | 0 |
| FOSTER WHEELER LTD | COM | H27178104 | 132 | 5414 | SH | DEFINED | 01 | 1 |
| GARMIN LTD | COM | H2906T109 | 3810 | 125529 | SH | DEFINED | 01 | 0 |
| GARMIN LTD | COM | H2906T109 | 474 | 15630 | SH | DEFINED | 01 | 1 |
| LOGITECH INTERNATIONAL-REG | COM | H50430232 | 2 | 140 | SH | DEFINED | 01 | 0 |
| LOGITECH INTERNATIONAL-REG | COM | H50430232 | 15 | 888 | SH | DEFINED | 01 | 1 |
| NOBLE CORP | COM | H5833N103 | 101502 | 3003866 | SH | DEFINED | 01 | 0 |
| NOBLE CORP | COM | H5833N103 | 186 | 5505 | SH | DEFINED | 01 | 1 |
| TRANSOCEAN LTD | COM | H8817H100 | 67118 | 1043997 | SH | DEFINED | 01 | 0 |
| TRANSOCEAN LTD | COM | H8817H100 | 1753 | 27272 | SH | DEFINED | 01 | 1 |
| TYCO INTERNATIONAL LTD | COM | H89128104 | 292588 | 7965884 | SH | DEFINED | 01 | 0 |
| TYCO INTERNATIONAL LTD | COM | H89128104 | 1354 | 36869 | SH | DEFINED | 01 | 0 |
| TYCO INTERNATIONAL LTD | COM | H89128104 | 0 | 7 | SH | DEFINED | 01 | 0 |
| TYCO INTERNATIONAL LTD | COM | H89128104 | 153 | 4160 | SH | DEFINED | 01 | 1 |
| TYCO ELECTRONICS LTD | COM | H8912P106 | 131169 | 4488963 | SH | DEFINED | 01 | 0 |
| TYCO ELECTRONICS LTD | COM | H8912P106 | 3415 | 116889 | SH | DEFINED | 01 | 0 |
| TYCO ELECTRONICS LTD | COM | H8912P106 | 131 | 4479 | SH | DEFINED | 01 | 0 |
| TYCO ELECTRONICS LTD | COM | H8912P106 | 0 | 7 | SH | DEFINED | 01 | 0 |
| TYCO ELECTRONICS LTD | COM | H8912P106 | 83 | 2837 | SH | DEFINED | 01 | 1 |
| UBS AG-REG | COM | H89231338 | 2496 | 146592 | SH | DEFINED | 01 | 0 |
| UBS AG-REG | COM | H89231338 | 59 | 3471 | SH | DEFINED | 01 | 0 |
| XL CAPITAL LTD Y 10.75% PFD | PRF | H9709Y102 | 7870 | 250000 | SH | DEFINED | 01 | 0 |
| ALTISOURCE PORTFOLIO SOL | COM | L0175J104 | 1409 | 45263 | SH | DEFINED | 01 | 0 |
| ALTISOURCE PORTFOLIO SOL | COM | L0175J104 | 28 | 900 | SH | DEFINED | 01 | 0 |
| ALTISOURCE PORTFOLIO SOL | COM | L0175J104 | 8 | 250 | SH | DEFINED | 01 | 1 |
| FLAGSTONE REINSURANCE HOLDIN | COM | L3466T104 | 1691 | 159510 | SH | DEFINED | 01 | 0 |
| MILLICOM INTL CELLULAR S.A. | COM | L6388F110 | 37107 | 386737 | SH | DEFINED | 01 | 0 |
| MILLICOM INTL CELLULAR S.A. | COM | L6388F110 | 34 | 350 | SH | DEFINED | 01 | 1 |
| ALVARION LTD ILS0.01 ISIN #IL00 | COM | M0861T100 | 1 | 400 | SH | DEFINED | 01 | 1 |
| AUDICODES LTD | COM | M15342104 | 0 | 90 | SH | DEFINED | 01 | 0 |
| BLUEPHOENIX SOLUTIONS | COM | M20157109 | 2 | 1000 | SH | DEFINED | 01 | 1 |
| CELLCOM ISRAEL LTD ILS0.01 | COM | M2196U109 | 162 | 5325 | SH | DEFINED | 01 | 1 |
| CHECK POINT SOFTWARE TECH | COM | M22465104 | 407086 | 11023115 | SH | DEFINED | 01 | 0 |
| CHECK POINT SOFTWARE TECH | COM | M22465104 | 174 | 4724 | SH | DEFINED | 01 | 0 |
| CHECK POINT SOFTWARE TECH | COM | M22465104 | 24 | 658 | 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 |
| MELLANOX TECHNOLOGIES LTD | COM | M51363113 | 10788 | 549306 | SH | DEFINED | 01 | 0 |
| MELLANOX TECHNOLOGIES LTD | COM | M51363113 | 192 | 9755 | SH | DEFINED | 01 | 0 |
| GILAT SATELLITE NETWORKS O | COM | M51474118 | 0 | 13 | SH | DEFINED | 01 | 1 |
| GIVEN IMAGING COM ILS0.05 IS | COM | M52020100 | 20 | 1100 | SH | DEFINED | 01 | 1 |
| INCREDIMAIL LIMITED COM STK IL | COM | M5364E104 | 16 | 2750 | SH | DEFINED | 01 | 1 |
| ITURAN LOCATION AND CONTROL | COM | M6158M104 | 1394 | 96774 | SH | DEFINED | 01 | 0 |
| NOVA MEASURING INSTRUMENTS | COM | M7516K103 | 2846 | 478445 | SH | DEFINED | 01 | 0 |
| NOVA MEASURING INSTRUMENTS | COM | M7516K103 | 92 | 15430 | SH | DEFINED | 01 | 0 |
| ORBOTECH LTD | COM | M75253100 | 0 | 30 | SH | DEFINED | 01 | 0 |
| ORBOTECH LTD | COM | M75253100 | 20 | 2020 | SH | DEFINED | 01 | 0 |
| ORBOTECH LTD | COM | M75253100 | 1 | 100 | SH | DEFINED | 01 | 1 |

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| RRSAT GLOBAL COMM NETWORK LT | COM | M8183P102 | 10 | 1200 | SH | DEFINED | 01 | 1 |
| RADCOM ILS0.05 ISIN #IL00 | COM | M81865111 | 9 | 1000 | SH | DEFINED | 01 | 1 |
| RETALIX LTD | COM | M8215W109 | 57 | 4619 | SH | DEFINED | 01 | 0 |
| SHAMIR OPTICAL INDUSTRY L | COM | M83683108 | 1 | 100 | SH | DEFINED | 01 | 1 |
| SYNERON MEDICAL LTD | COM | M87245102 | 4364 | 439918 | SH | DEFINED | 01 | 0 |
| SYNERON MEDICAL LTD | COM | M87245102 | 7 | 684 | SH | DEFINED | 01 | 1 |
| TOWER SEMICONDUCTOR ORD ILS1 I | COM | M87915100 | 3 | 2500 | SH | DEFINED | 01 | 1 |
| AERCAP HOLDINGS NV | COM | N00985106 | 116052 | 9809949 | SH | DEFINED | 01 | 0 |
| ASM INTERNATIONAL N.V. | COM | N07045102 | 24 | 940 | SH | DEFINED | 01 | 0 |
| ASML HOLDING NV-NY REG SHS | COM | N07059186 | 37419 | 1258613 | SH | DEFINED | 01 | 0 |
| ASML HOLDING NV-NY REG SHS | COM | N07059186 | 15 | 500 | SH | DEFINED | 01 | 0 |
| ASML HOLDING NV-NY REG SHS | COM | N07059186 | 171 | 5900 | SH | DEFINED | 01 | 1 |
| ASML HOLDING NV-NY REG SHS | COM | N07059186 | 7 | 242 | SH | DEFINED | 01 | 1 |
| CNH GLOBAL N.V. | COM | N20935206 | 1882 | 51346 | SH | DEFINED | 01 | 0 |
| CNH GLOBAL N.V. | COM | N20935206 | 1265 | 34530 | SH | DEFINED | 01 | 1 |
| CORE LABORATORIES N.V. | COM | N22717107 | 33925 | 385337 | SH | DEFINED | 01 | 0 |
| CORE LABORATORIES N.V. | COM | N22717107 | 68 | 771 | SH | DEFINED | 01 | 1 |
| LYONDELLBASELL INDU-CL A | COM | N53745100 | 2938 | 123033 | SH | DEFINED | 01 | 0 |
| LYONDELLBASELL INDU-CL A | COM | N53745100 | 202 | 8442 | SH | DEFINED | 01 | 0 |
| LYONDELLBASELL INDU-CL A | COM | N53745100 | 285 | 11918 | SH | DEFINED | 01 | 0 |
| LYONDELLBASELL INDU-CL B | COM | N53745118 | 2688 | 112630 | SH | DEFINED | 01 | 0 |
| LYONDELLBASELL INDU-CL B | COM | N53745118 | 185 | 7737 | SH | DEFINED | 01 | 0 |
| LYONDELLBASELL INDU-CL B | COM | N53745118 | 261 | 10922 | SH | DEFINED | 01 | 0 |
| NXP SEMICONDUCTOR NV | COM | N6596X109 | 19183 | 1548220 | SH | DEFINED | 01 | 0 |
| ORTHOFIX INTERNATIONAL NV | COM | N6748L102 | 2574 | 81905 | SH | DEFINED | 01 | 0 |
| ORTHOFIX INTERNATIONAL NV | COM | N6748L102 | 91 | 2904 | SH | DEFINED | 01 | 1 |
| QIAGEN N.V. | COM | N72482107 | 99392 | 5602724 | SH | DEFINED | 01 | 0 |
| QIAGEN N.V. | COM | N72482107 | 103 | 5784 | SH | DEFINED | 01 | 1 |
| SENSATA TECHNOLOGIES HOLDING | COM | N7902X106 | 35538 | 1798519 | SH | DEFINED | 01 | 0 |
| VISTAPRINT NV | COM | N93540107 | 25904 | 670264 | SH | DEFINED | 01 | 0 |
| VISTAPRINT NV | COM | N93540107 | 15 | 380 | SH | DEFINED | 01 | 1 |
| BANCO LATINOAMERICANO DE COMER | COM | P16994132 | 297 | 20555 | SH | DEFINED | 01 | 0 |
| BANCO LATINOAMERICANO DE COMER | COM | P16994132 | 4 | 274 | SH | DEFINED | 01 | 1 |
| COPA HOLDINGS SA-CLASS A | COM | P31076105 | 111915 | 2075936 | SH | DEFINED | 01 | 0 |
| COPA HOLDINGS SA-CLASS A | COM | P31076105 | 24329 | 451289 | SH | DEFINED | 01 | 0 |
| COPA HOLDINGS SA-CLASS A | COM | P31076105 | 33851 | 628007 | SH | DEFINED | 01 | 1 |
| SINOVAC BIOTECH COM USD0.001 | COM | P8696W104 | 6 | 1500 | SH | DEFINED | 01 | 1 |
| STEINER LEISURE LTD | COM | P8744Y102 | 44 | 1135 | SH | DEFINED | 01 | 0 |
| STEINER LEISURE LTD | COM | P8744Y102 | 4 | 110 | SH | DEFINED | 01 | 1 |
| ULTRAPETROL (BAHAMAS) LTD | COM | P94398107 | 16 | 2440 | SH | DEFINED | 01 | 0 |
| EXCEL MARITIME CARRIERS LTD | COM | V3267N107 | 21 | 3690 | SH | DEFINED | 01 | 0 |
| EXCEL MARITIME CARRIERS LTD | COM | V3267N107 | 36 | 6442 | SH | DEFINED | 01 | 1 |
| MAKEMYTRIP LTD | COM | V5633W109 | 47 | 1220 | SH | DEFINED | 01 | 0 |
| MAKEMYTRIP LTD | COM | V5633W109 | 5 | 125 | SH | DEFINED | 01 | 1 |
| ROYAL CARIBBEAN CRUISES LTD | COM | V7780T103 | 71936 | 2281496 | SH | DEFINED | 01 | 0 |
| ROYAL CARIBBEAN CRUISES LTD | COM | V7780T103 | 984 | 31205 | SH | DEFINED | 01 | 1 |
| VARDE FUND V LP NEW | COM | VARVLP009 | 772 | 3000000 | SH | DEFINED | 01 | 0 |
| AEGEAN MARINE PETROLEUM NETW. | COM | Y0017S102 | 15623 | 938903 | SH | DEFINED | 01 | 0 |
| AEGEAN MARINE PETROLEUM NETW. | COM | Y0017S102 | 15 | 916 | SH | DEFINED | 01 | 0 |
| AEGEAN MARINE PETROLEUM NETW. | COM | Y0017S102 | 3 | 155 | SH | DEFINED | 01 | 1 |
| AVAGO TECHNOLOGIES LTD | COM | Y0486S104 | 4955 | 220140 | SH | DEFINED | 01 | 0 |
| BALTIC TRADING LTD | COM | Y0553W103 | 14 | 1275 | SH | DEFINED | 01 | 0 |
| BALTIC TRADING LTD | COM | Y0553W103 | 1 | 80 | SH | DEFINED | 01 | 1 |
| CAPITAL PRODUCT PARTNERS L | COM | Y11082107 | 19 | 2300 | SH | DEFINED | 01 | 1 |
| CRUDE CARRIERS CORP | COM | Y1820X106 | 24437 | 1357591 | SH | DEFINED | 01 | 0 |
| CRUDE CARRIERS CORP | COM | Y1820X106 | 357 | 19852 | SH | DEFINED | 01 | 0 |

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| DANAOS CORP COM STK USD0.01 | COM | Y1968P105 | 2 | 500 | SH | DEFINED | 01 | 1 |
| DHT HOLDINGS INC | COM | Y2065G105 | 16 | 4033 | SH | DEFINED | 01 | 0 |
| DHT HOLDINGS INC | COM | Y2065G105 | 6 | 1400 | SH | DEFINED | 01 | 1 |
| DIANA SHIPPING INC | COM | Y2066G104 | 15721 | 1237884 | SH | DEFINED | 01 | 0 |
| DIANA SHIPPING INC | COM | Y2066G104 | 149 | 11759 | SH | DEFINED | 01 | 0 |
| DIANA SHIPPING INC | COM | Y2066G104 | 25 | 1950 | SH | DEFINED | 01 | 1 |
| DRYSHIPS INC | COM | Y2109Q101 | 40228 | 8363437 | SH | DEFINED | 01 | 0 |
| DRYSHIPS INC | COM | Y2109Q101 | 731 | 152022 | SH | DEFINED | 01 | 0 |
| DRYSHIPS INC | COM | Y2109Q101 | 174 | 36171 | SH | DEFINED | 01 | 1 |
| EAGLE BULK SHIPPING INC | COM | Y2187A101 | 33 | 6320 | SH | DEFINED | 01 | 0 |
| EAGLE BULK SHIPPING INC | COM | Y2187A101 | 0 | 32 | SH | DEFINED | 01 | 1 |
| FLEXTRONICS INTL LTD | COM | Y2573F102 | 15184 | 2513959 | SH | DEFINED | 01 | 0 |
| FLEXTRONICS INTL LTD | COM | Y2573F102 | 16 | 2705 | SH | DEFINED | 01 | 1 |
| GENCO SHIPPING & TRADING LTD | COM | Y2685T107 | 12142 | 761736 | SH | DEFINED | 01 | 0 |
| GENCO SHIPPING & TRADING LTD | COM | Y2685T107 | 217 | 13601 | SH | DEFINED | 01 | 0 |
| GENCO SHIPPING & TRADING LTD | COM | Y2685T107 | 62 | 3881 | SH | DEFINED | 01 | 1 |
| GENERAL MARITIME CORP | COM | Y2693R101 | 1793 | 365275 | SH | DEFINED | 01 | 0 |
| GENERAL MARITIME CORP | COM | Y2693R101 | 9 | 1768 | SH | DEFINED | 01 | 1 |
| GIGAMEDIA LIMITED TWD10 | COM | Y2711Y104 | 1 | 500 | SH | DEFINED | 01 | 1 |
| GLOBAL SHIP LEASE INC-CL A | COM | Y27183105 | 2 | 900 | SH | DEFINED | 01 | 0 |
| NAVIOS MARITIME HOLDINGS I | COM | Y62196103 | 57 | 9765 | SH | DEFINED | 01 | 1 |
| NAVIOS MARITIME PARTNERS L | COM | Y62267102 | 108 | 5830 | SH | DEFINED | 01 | 1 |
| OCEANFREIGHT INC | COM | Y64202115 | 2 | 2080 | SH | DEFINED | 01 | 0 |
| OCEANFREIGHT INC | COM | Y64202115 | 0 | 466 | SH | DEFINED | 01 | 1 |
| SAFE BULKERS INC COMUSD0.001 | COM | Y7388L103 | 8 | 1000 | SH | DEFINED | 01 | 1 |
| SCORPIO TANKERS INC | COM | Y7542C106 | 12 | 1050 | SH | DEFINED | 01 | 0 |
| SEASPAN CORPORATION COM STK US | COM | Y75638109 | 44 | 3551 | SH | DEFINED | 01 | 1 |
| TEEKAY LNG PARTNERS LP PARTNER | COM | Y8564M105 | 44 | 1398 | SH | DEFINED | 01 | 1 |
| TEEKAY CORP | COM | Y8564W103 | 75 | 2800 | SH | DEFINED | 01 | 0 |
| TEEKAY CORP | COM | Y8564W103 | 15 | 554 | SH | DEFINED | 01 | 1 |
| TEEKAY OFFSHORE PARTNERS L | COM | Y8565J101 | 24 | 1031 | SH | DEFINED | 01 | 1 |
| TEEKAY TANKERS LTD-CLASS A | COM | Y8565N102 | 23 | 1780 | SH | DEFINED | 01 | 0 |
| TEEKAY TANKERS LTD-CLASS A | COM | Y8565N102 | 36 | 2730 | SH | DEFINED | 01 | 1 |
| VERIGY LTD | COM | Y93691106 | 37076 | 4560491 | SH | DEFINED | 01 | 0 |
| VERIGY LTD | COM | Y93691106 | 23 | 2863 | SH | DEFINED | 01 | 0 |
| VERIGY LTD | COM | Y93691106 | 4 | 438 | SH | DEFINED | 01 | 1 |