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Invesco Ltd.  
Form 13F-HR/A  
May 24, 2011

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: March 31, 2011

Check here if Amendment [X]: Amendment Number: 1  
This Amendment (Check only one.): [X] is a restatement.  
[ ] adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: Invesco Ltd.  
Address: Two Peachtree Pointe  
1555 Peachtree Street, N.E., Suite 1800  
Atlanta, GA 30309

Form 13F File Number 028-11246

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

Person Signing this Report on Behalf of Reporting Manager:

Name: Lisa Brinkley  
Title: Global Assurance Officer  
Phone: 404-479-2926

Signature, Place, and Date of Signing:

/s/ Lisa Brinkley Atlanta, GA 05/17/2011  
[Signature] [City, State] [Date]

Report Type (Check only one.):

[ X ] 13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.)

[ ] 13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).)

[ ] 13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

List of Other Managers Reporting for this Manager:

N/A

FORM 13F SUMMARY PAGE

Report Summary:

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Number of Other Included Managers: 18

Form 13F Information Table Entry Total: 15,452

Form 13F Information Table Value Total: 190,195,291 (thousands)

List of Other Included Managers:

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

| No. | Form 13F File Number | Name  |
|-----|----------------------|---|
| A   | 028-11246            | Invesco Ltd.  |
| 1   | 028-00255            | Invesco Advisers, Inc.                              |
| 2   | 028-6137             | Invesco Trimark Limited                             |
| 3   | 028-12270            | Invesco National Trust Company                      |
| 4   |                      | Invesco Hong Kong Limited                           |
| 5   |                      | Invesco Asset Management Deutschland GmbH           |
| 6   | 028-05683            | Invesco Asset Management Limited                    |
| 7   |                      | Invesco Asset Management, S.A.                      |
| 8   |                      | Invesco Asset Management Oesterreich GmbH           |
| 9   |                      | Invesco Management S.A.                             |
| 10  |                      | Invesco Taiwan Limited                              |
| 11  |                      | Invesco Asset Management Japan Limited              |
| 12  |                      | Invesco Asset Management Ireland Limited            |
| 13  |                      | Invesco Kapitalanlagegesellschaft mbH               |
| 14  | 028-06467            | Stein Roe Investment Counsel, Inc.                  |
| 15  | 028-11936            | Invesco PowerShares Capital Management LLC          |
| 16  |                      | Invesco PowerShares Capital Management Ireland Ltd. |
| 17  | 028-11365            | Van Kampen Asset Management                         |
| 18  |                      | Invesco Australia Ltd.                              |

| SECURITY DESCRIPTION            | TITLE OF CLASS | CUSIP     | MARKET VALUE THOUSANDS | PAR VALUE | SH/ PUT PRN CALL | INVEST- MENT DISCRETION | OT MG |
|---------------------------------|----------------|-----------|------------------------|-----------|------------------|-------------------------|-------|
| 1-800-FLOWERS.COM INC-CL A      | COMMON         | 68243Q106 | 121                    | 36770     | SH               | DEFINED                 |       |
| 1ST SOURCE CORP                 | COMMON         | 336901103 | 307                    | 15300     | SH               | DEFINED                 |       |
| 1ST SOURCE CORP                 | COMMON         | 336901103 | 103                    | 5164      | SH               | DEFINED                 |       |
| 1ST SOURCE CORP                 | COMMON         | 336901103 | 98                     | 4900      | SH               | DEFINED                 | 3     |
| 3M CO                           | COMMON         | 88579Y101 | 34669                  | 370794    | SH               | DEFINED                 |       |
| 3M CO                           | COMMON         | 88579Y101 | 6349                   | 67900     | SH               | DEFINED                 | 1     |
| 3M CO                           | COMMON         | 88579Y101 | 6141                   | 65677     | SH               | DEFINED                 |       |
| 3M CO                           | COMMON         | 88579Y101 | 7052                   | 75419     | SH               | DEFINED                 | 11    |
| 3M CO                           | COMMON         | 88579Y101 | 4831                   | 51672     | SH               | DEFINED                 |       |
| 3M CO                           | COMMON         | 88579Y101 | 12779                  | 136677    | SH               | DEFINED                 |       |
| 3M CO                           | COMMON         | 88579Y101 | 258                    | 2759      | SH               | DEFINED                 |       |
| 3M CO                           | COMMON         | 88579Y101 | 20144                  | 215443    | SH               | DEFINED                 |       |
| 3M CO                           | COMMON         | 88579Y101 | 2152                   | 23011     | SH               | DEFINED                 |       |
| 3M CO                           | COMMON         | 88579Y101 | 631                    | 6753      | SH               | DEFINED                 |       |
| 3M CO                           | COMMON         | 88579Y101 | 2533                   | 27091     | SH               | DEFINED                 |       |
| 3M CO                           | COMMON         | 88579Y101 | 1788                   | 19127     | SH               | DEFINED                 |       |
| 3M CO                           | COMMON         | 88579Y101 | 2257                   | 24144     | SH               | DEFINED                 |       |
| 3M CO                           | COMMON         | 88579Y101 | 992                    | 10612     | SH               | DEFINED                 |       |
| 3M CO                           | COMMON         | 88579Y101 | 3618                   | 38700     | SH               | DEFINED                 | 6     |
| 3M CO                           | COMMON         | 88579Y101 | 1122                   | 12000     | SH               | DEFINED                 | 8     |
| 3M COMPANY CVT (MMM) 0.0 11-21- | CONVERT        | 88579YAB7 | 18850                  | 20000000  | SH               | DEFINED                 |       |

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|                                 |         |           |        |         |    |         |
|---------------------------------|---------|-----------|--------|---------|----|---------|
| 3M COMPANY CVT (MMM) 0.0 11-21- | CONVERT | 88579YAB7 | 4      | 4000    | SH | DEFINED |
| 3SBIO INC-ADR                   | COMMON  | 88575Y105 | 611    | 35327   | SH | DEFINED |
| 51JOB INC-ADR                   | COMMON  | 316827104 | 2959   | 46292   | SH | DEFINED |
| 7 DAYS GROUP HOLDINGS LT-ADR    | COMMON  | 81783J101 | 1656   | 81650   | SH | DEFINED |
| 7 DAYS GROUP HOLDINGS LT-ADR    | COMMON  | 81783J101 | 2      | 100     | SH | DEFINED |
| 99 CENTS ONLY STORES            | COMMON  | 65440K106 | 419    | 21355   | SH | DEFINED |
| A123 SYSTEM INC AONE            | COMMON  | 03739T108 | 12450  | 1960698 | SH | DEFINED |
| A123 SYSTEM INC AONE            | COMMON  | 03739T108 | 109    | 17140   | SH | DEFINED |
| AAON INC                        | COMMON  | 000360206 | 1587   | 48245   | SH | DEFINED |
| AAON INC                        | COMMON  | 000360206 | 370    | 11250   | SH | DEFINED |
| AAR CORP                        | COMMON  | 000361105 | 71786  | 2589694 | SH | DEFINED |
| AAR CORP                        | COMMON  | 000361105 | 1684   | 60738   | SH | DEFINED |
| AAR CORP                        | COMMON  | 000361105 | 145    | 5228    | SH | DEFINED |
| AAR CORP                        | COMMON  | 000361105 | 210    | 7576    | SH | DEFINED |
| AAR CORP 1.75 02-01-26          | CONVERT | 000361AH8 | 3484   | 3100000 | SH | DEFINED |
| AARON'S INC-CL A                | COMMON  | 002535300 | 2132   | 84078   | SH | DEFINED |
| AARON'S INC-CL A                | COMMON  | 002535300 | 11     | 440     | SH | DEFINED |
| AARON'S INC-CL A                | COMMON  | 002535300 | 240    | 9481    | SH | DEFINED |
| ABAXIS INC                      | COMMON  | 002567105 | 1448   | 50200   | SH | DEFINED |
| ABB LTD-SPON ADR                | COMMON  | 000375204 | 141076 | 5831990 | SH | DEFINED |
| ABB LTD-SPON ADR                | COMMON  | 000375204 | 68     | 2800    | SH | DEFINED |
| ABB LTD-SPON ADR                | COMMON  | 000375204 | 1436   | 59359   | SH | DEFINED |
| ABB LTD-SPON ADR                | COMMON  | 000375204 | 2503   | 103488  | SH | DEFINED |
| ABB LTD-SPON ADR                | COMMON  | 000375204 | 57067  | 2359100 | SH | DEFINED |
| ABB LTD-SPON ADR                | COMMON  | 000375204 | 991    | 40983   | SH | DEFINED |
| ABBOTT LABORATORIES             | COMMON  | 002824100 | 363858 | 7418094 | SH | DEFINED |
| ABBOTT LABORATORIES             | COMMON  | 002824100 | 10482  | 213700  | SH | DEFINED |
| ABBOTT LABORATORIES             | COMMON  | 002824100 | 108    | 2200    | SH | DEFINED |
| ABBOTT LABORATORIES             | COMMON  | 002824100 | 466    | 9500    | SH | DEFINED |
| ABBOTT LABORATORIES             | COMMON  | 002824100 | 7323   | 149301  | SH | DEFINED |
| ABBOTT LABORATORIES             | COMMON  | 002824100 | 4972   | 101367  | SH | DEFINED |
| ABBOTT LABORATORIES             | COMMON  | 002824100 | 36839  | 751045  | SH | DEFINED |
| ABBOTT LABORATORIES             | COMMON  | 002824100 | 26681  | 543949  | SH | DEFINED |
| ABBOTT LABORATORIES             | COMMON  | 002824100 | 27     | 548     | SH | DEFINED |
| ABBOTT LABORATORIES             | COMMON  | 002824100 | 340    | 6933    | SH | DEFINED |
| ABBOTT LABORATORIES             | COMMON  | 002824100 | 26078  | 531653  | SH | DEFINED |
| ABBOTT LABORATORIES             | COMMON  | 002824100 | 5713   | 116466  | SH | DEFINED |
| ABBOTT LABORATORIES             | COMMON  | 002824100 | 10874  | 221700  | SH | DEFINED |
| ABBOTT LABORATORIES             | COMMON  | 002824100 | 23653  | 482218  | SH | DEFINED |
| ABBOTT LABORATORIES             | COMMON  | 002824100 | 589    | 12000   | SH | DEFINED |
| ABBOTT LABORATORIES             | COMMON  | 002824100 | 2493   | 50820   | SH | DEFINED |
| ABBOTT LABORATORIES             | COMMON  | 002824100 | 3389   | 69084   | SH | DEFINED |
| ABBOTT LABORATORIES             | COMMON  | 002824100 | 4895   | 99800   | SH | DEFINED |
| ABBOTT LABORATORIES             | COMMON  | 002824100 | 123    | 2500    | SH | DEFINED |
| ABBOTT LABORATORIES             | COMMON  | 002824100 | 1756   | 35800   | SH | DEFINED |
| ABERCROMBIE & FITCH CO CL A     | COMMON  | 002896207 | 7428   | 126534  | SH | DEFINED |
| ABERCROMBIE & FITCH CO CL A     | COMMON  | 002896207 | 498    | 8477    | SH | DEFINED |
| ABERCROMBIE & FITCH CO CL A     | COMMON  | 002896207 | 426    | 7264    | SH | DEFINED |
| ABERCROMBIE & FITCH CO CL A     | COMMON  | 002896207 | 22     | 367     | SH | DEFINED |
| ABERCROMBIE & FITCH CO CL A     | COMMON  | 002896207 | 172    | 2938    | SH | DEFINED |
| ABERCROMBIE & FITCH CO CL A     | COMMON  | 002896207 | 890    | 15164   | SH | DEFINED |
| ABERCROMBIE & FITCH CO CL A     | COMMON  | 002896207 | 448    | 7630    | SH | DEFINED |
| ABERDEEN ASIA-PAC INCOME FD CE  | COMMON  | 003009107 | 2381   | 343521  | SH | DEFINED |
| ABERDEEN ASIA-PAC INCOME FD CE  | COMMON  | 003009107 | 541    | 78040   | SH | DEFINED |
| ABERDEEN AUSTRALIA EQUITY FD C  | COMMON  | 00350L109 | 397    | 32022   | SH | DEFINED |
| ABERDEEN AUSTRALIA EQUITY FD C  | COMMON  | 000957100 | 3231   | 260333  | SH | DEFINED |
| ABINGTON BANCORP INC            | COMMON  | 000957100 | 379    | 30991   | SH | DEFINED |
| ABIOMED INC                     | COMMON  | 000957100 | 423    | 29133   | SH | DEFINED |
| ABM INDUSTRIES INC              | COMMON  | 000957100 | 20832  | 820492  | SH | DEFINED |
| ABM INDUSTRIES INC              | COMMON  | 000957100 | 25     | 1000    | SH | DEFINED |
| ABM INDUSTRIES INC              | COMMON  | 000957100 | 2409   | 94886   | SH | DEFINED |
| ABM INDUSTRIES INC              | COMMON  | 00374N107 | 75     | 2941    | SH | DEFINED |

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|                              |        |           |        |         |    |         |
|------------------------------|--------|-----------|--------|---------|----|---------|
| ABM INDUSTRIES INC           | COMMON | 00374N107 | 48     | 1893    | SH | DEFINED |
| ABM INDUSTRIES INC           | COMMON | 00374N107 | 204    | 8054    | SH | DEFINED |
| ABOVENET INC                 | COMMON | 003881307 | 12004  | 185072  | SH | DEFINED |
| ABOVENET INC                 | COMMON | 003881307 | 3109   | 47938   | SH | DEFINED |
| ABOVENET INC                 | COMMON | 003881307 | 124    | 1917    | SH | DEFINED |
| ACACIA RESEARCH - ACACIA TEC | COMMON | 004239109 | 8370   | 243679  | SH | DEFINED |
| ACACIA RESEARCH - ACACIA TEC | COMMON | 004239109 | 458    | 13335   | SH | DEFINED |
| ACACIA RESEARCH - ACACIA TEC | COMMON | 004239109 | 363    | 10567   | SH | DEFINED |
| ACADIA REALTY TRUST          | COMMON | 004239109 | 69922  | 3695682 | SH | DEFINED |
| ACADIA REALTY TRUST          | COMMON | 004239109 | 851    | 44985   | SH | DEFINED |
| ACADIA REALTY TRUST          | COMMON | 004239109 | 778    | 41100   | SH | DEFINED |
| ACADIA REALTY TRUST          | COMMON | 004239109 | 633    | 33431   | SH | DEFINED |
| ACADIA REALTY TRUST          | COMMON | 004239109 | 1228   | 64898   | SH | DEFINED |
| ACADIA REALTY TRUST          | COMMON | 004239109 | 134    | 7100    | SH | DEFINED |
| ACADIA REALTY TRUST          | COMMON | 00430U103 | 4531   | 239462  | SH | DEFINED |
| ACADIA REALTY TRUST          | COMMON | G1151C101 | 20     | 1065    | SH | DEFINED |
| ACADIA REALTY TRUST          | COMMON | G1151C101 | 785    | 41479   | SH | DEFINED |
| ACCELRYIS INC                | COMMON | G1151C101 | 2102   | 262718  | SH | DEFINED |
| ACCENTURE PLC - CL A         | COMMON | G1151C101 | 388519 | 7067845 | SH | DEFINED |
| ACCENTURE PLC - CL A         | COMMON | G1151C101 | 3584   | 65200   | SH | DEFINED |
| ACCENTURE PLC - CL A         | COMMON | G1151C101 | 302    | 5500    | SH | DEFINED |
| ACCENTURE PLC - CL A         | COMMON | G1151C101 | 4848   | 88198   | SH | DEFINED |
| ACCENTURE PLC - CL A         | COMMON | G1151C101 | 3406   | 61958   | SH | DEFINED |
| ACCENTURE PLC - CL A         | COMMON | G1151C101 | 34964  | 636055  | SH | DEFINED |
| ACCENTURE PLC - CL A         | COMMON | G1151C101 | 6943   | 126304  | SH | DEFINED |
| ACCENTURE PLC - CL A         | COMMON | G1151C101 | 36     | 653     | SH | DEFINED |
| ACCENTURE PLC - CL A         | COMMON | G1151C101 | 105    | 1911    | SH | DEFINED |
| ACCENTURE PLC - CL A         | COMMON | G1151C101 | 3194   | 58108   | SH | DEFINED |
| ACCENTURE PLC - CL A         | COMMON | G1151C101 | 146    | 2658    | SH | DEFINED |
| ACCENTURE PLC - CL A         | COMMON | G1151C101 | 48253  | 877814  | SH | DEFINED |
| ACCENTURE PLC - CL A         | COMMON | G1151C101 | 2296   | 41774   | SH | DEFINED |
| ACCENTURE PLC - CL A         | COMMON | G1151C101 | 22434  | 408106  | SH | DEFINED |
| ACCENTURE PLC - CL A         | COMMON | G1151C101 | 1655   | 30100   | SH | DEFINED |
| ACCENTURE PLC - CL A         | COMMON | G1151C101 | 1481   | 26950   | SH | DEFINED |
| ACCENTURE PLC - CL A         | COMMON | G1151C101 | 4967   | 90350   | SH | DEFINED |
| ACCENTURE PLC - CL A         | COMMON | G1151C101 | 2067   | 37600   | SH | DEFINED |
| ACCENTURE PLC - CL A         | COMMON | 00081T108 | 346    | 6300    | SH | DEFINED |
| ACCENTURE PLC - CL A         | COMMON | 00081T108 | 1220   | 22200   | SH | DEFINED |
| ACCENTURE PLC - CL A         | COMMON | 00081T108 | 2356   | 42856   | SH | DEFINED |
| ACCO BRANDS CORP             | COMMON | H0023R105 | 56891  | 5963383 | SH | DEFINED |
| ACCO BRANDS CORP             | COMMON | H0023R105 | 551    | 57745   | SH | DEFINED |
| ACCO BRANDS CORP             | COMMON | H0023R105 | 57     | 5941    | SH | DEFINED |
| ACCURAY INC                  | COMMON | H0023R105 | 71     | 7884    | SH | DEFINED |
| ACCURAY INC                  | COMMON | H0023R105 | 14     | 1565    | SH | DEFINED |
| ACE LTD                      | COMMON | H0023R105 | 68105  | 1052630 | SH | DEFINED |
| ACE LTD                      | COMMON | H0023R105 | 608    | 9400    | SH | DEFINED |
| ACE LTD                      | COMMON | H0023R105 | 2123   | 32808   | SH | DEFINED |
| ACE LTD                      | COMMON | H0023R105 | 12529  | 193655  | SH | DEFINED |
| ACE LTD                      | COMMON | H0023R105 | 9017   | 139365  | SH | DEFINED |
| ACE LTD                      | COMMON | H0023R105 | 23     | 354     | SH | DEFINED |
| ACE LTD                      | COMMON | H0023R105 | 137    | 2116    | SH | DEFINED |
| ACE LTD                      | COMMON | H0023R105 | 1363   | 21072   | SH | DEFINED |
| ACE LTD                      | COMMON | 004446100 | 64     | 991     | SH | DEFINED |
| ACE LTD                      | COMMON | 004498101 | 6842   | 105757  | SH | DEFINED |
| ACE LTD                      | COMMON | 004498101 | 65     | 1000    | SH | DEFINED |
| ACE LTD                      | COMMON | 004498101 | 582    | 8992    | SH | DEFINED |
| ACE LTD                      | COMMON | 004498101 | 421    | 6500    | SH | DEFINED |
| ACETO CORP                   | COMMON | 004764106 | 368    | 46170   | SH | DEFINED |
| ACI WORLDWIDE INC            | COMMON | 004764106 | 164    | 5000    | SH | DEFINED |
| ACI WORLDWIDE INC            | COMMON | 004764106 | 5060   | 154263  | SH | DEFINED |
| ACI WORLDWIDE INC            | COMMON | 004764106 | 137    | 4166    | SH | DEFINED |
| ACI WORLDWIDE INC            | COMMON | 004764106 | 171    | 5200    | SH | DEFINED |

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|                                |        |           |        |          |    |         |    |
|--------------------------------|--------|-----------|--------|----------|----|---------|----|
| ACME PACKET INC                | COMMON | 00484M106 | 55790  | 786222   | SH | DEFINED |    |
| ACME PACKET INC                | COMMON | 00484M106 | 2447   | 34488    | SH | DEFINED | 12 |
| ACME PACKET INC                | COMMON | 004854105 | 4772   | 67256    | SH | DEFINED |    |
| ACME PACKET INC                | COMMON | 00507E107 | 81     | 1144     | SH | DEFINED |    |
| ACME PACKET INC                | COMMON | 00504W100 | 2535   | 35730    | SH | DEFINED |    |
| ACORDA THERAPEUTICS INC        | COMMON | 00507V109 | 28361  | 1222459  | SH | DEFINED |    |
| ACORDA THERAPEUTICS INC        | COMMON | 00507V109 | 39     | 1694     | SH | DEFINED |    |
| ACORN INTERNATIONAL INC-ADR    | COMMON | 00507V109 | 241    | 48870    | SH | DEFINED |    |
| ACTIONS SEMICONDUCTOR CO-ADR   | COMMON | 00507V109 | 291    | 116761   | SH | DEFINED |    |
| ACTIVE POWER INC               | COMMON | 00507V109 | 12022  | 4103130  | SH | DEFINED |    |
| ACTIVISION BLIZZARD INC        | COMMON | 00507V109 | 13627  | 1242181  | SH | DEFINED |    |
| ACTIVISION BLIZZARD INC        | COMMON | 00507V109 | 9928   | 905000   | SH | DEFINED | 1  |
| ACTIVISION BLIZZARD INC        | COMMON | 00507V109 | 1380   | 125800   | SH | DEFINED | 1  |
| ACTIVISION BLIZZARD INC        | COMMON | 00507V109 | 156    | 14200    | SH | DEFINED | 1  |
| ACTIVISION BLIZZARD INC        | COMMON | 00507V109 | 992    | 90400    | SH | DEFINED |    |
| ACTIVISION BLIZZARD INC        | COMMON | 00507V109 | 576    | 52468    | SH | DEFINED |    |
| ACTIVISION BLIZZARD INC        | COMMON | 00507V109 | 130763 | 11920098 | SH | DEFINED |    |
| ACTIVISION BLIZZARD INC        | COMMON | 00507V109 | 5508   | 502085   | SH | DEFINED |    |
| ACTIVISION BLIZZARD INC        | COMMON | 00507V109 | 1468   | 133775   | SH | DEFINED |    |
| ACTIVISION BLIZZARD INC        | COMMON | 00507V109 | 74448  | 6786500  | SH | DEFINED |    |
| ACTIVISION BLIZZARD INC        | COMMON | 00507V109 | 10     | 871      | SH | DEFINED |    |
| ACTIVISION BLIZZARD INC        | COMMON | 00508X203 | 844    | 76900    | SH | DEFINED | 3  |
| ACTIVISION BLIZZARD INC        | COMMON | 00508X203 | 246    | 22422    | SH | DEFINED |    |
| ACTIVISION BLIZZARD INC        | COMMON | 00508X203 | 91     | 8300     | SH | DEFINED |    |
| ACTIVISION BLIZZARD INC        | COMMON | 00508X203 | 178    | 16200    | SH | DEFINED | 7  |
| ACTIVISION BLIZZARD INC        | COMMON | 00508B102 | 147    | 13400    | SH | DEFINED | 8  |
| ACTUANT CORP CL A              | COMMON | 00508B102 | 13679  | 471676   | SH | DEFINED |    |
| ACTUANT CORP CL A              | COMMON | 00508B102 | 3789   | 130669   | SH | DEFINED |    |
| ACTUANT CORP CL A              | COMMON | 00508Y102 | 433    | 14941    | SH | DEFINED |    |
| ACTUANT CORP CL A              | COMMON | 00508Y102 | 260    | 8949     | SH | DEFINED |    |
| ACTUATE CORP                   | COMMON | 00508Y102 | 17     | 3200     | SH | DEFINED |    |
| ACTUATE CORP                   | COMMON | 005125109 | 73     | 13961    | SH | DEFINED |    |
| ACTUATE CORP                   | COMMON | 005125109 | 16     | 3000     | SH | DEFINED | 3  |
| ACUITY BRANDS INC              | COMMON | 005125109 | 162    | 2773     | SH | DEFINED |    |
| ACUITY BRANDS INC              | COMMON | 00650W300 | 9      | 155      | SH | DEFINED |    |
| ACUITY BRANDS INC              | COMMON | 00709P108 | 1927   | 32940    | SH | DEFINED |    |
| ACXIOM CORP                    | COMMON | 00724F101 | 46294  | 3226054  | SH | DEFINED |    |
| ACXIOM CORP                    | COMMON | 00724F101 | 745    | 51935    | SH | DEFINED |    |
| ACXIOM CORP                    | COMMON | 00724F101 | 455    | 31700    | SH | DEFINED | 3  |
| ADCARE HEALTH SYSTEMS INC      | COMMON | 00724F101 | 52     | 10516    | SH | DEFINED |    |
| ADECOAGRO SA                   | COMMON | 00724F101 | 109    | 8094     | SH | DEFINED |    |
| ADMINISTRADORA FONDOS PENSIONE | COMMON | 00724F101 | 34     | 456      | SH | DEFINED |    |
| ADOBE SYSTEMS INC              | COMMON | 00724F101 | 103369 | 3117272  | SH | DEFINED |    |
| ADOBE SYSTEMS INC              | COMMON | 00724F101 | 439    | 13250    | SH | DEFINED | 1  |
| ADOBE SYSTEMS INC              | COMMON | 00724F101 | 1492   | 45000    | SH | DEFINED |    |
| ADOBE SYSTEMS INC              | COMMON | 00724F101 | 1632   | 49213    | SH | DEFINED |    |
| ADOBE SYSTEMS INC              | COMMON | 00724F101 | 1419   | 42800    | SH | DEFINED | 11 |
| ADOBE SYSTEMS INC              | COMMON | 00724F101 | 1386   | 41800    | SH | DEFINED | 12 |
| ADOBE SYSTEMS INC              | COMMON | 00724F101 | 1366   | 41200    | SH | DEFINED |    |
| ADOBE SYSTEMS INC              | COMMON | 00724F101 | 186018 | 5609725  | SH | DEFINED |    |
| ADOBE SYSTEMS INC              | COMMON | 00738A106 | 649    | 19565    | SH | DEFINED | 15 |
| ADOBE SYSTEMS INC              | COMMON | 00739W107 | 7832   | 236189   | SH | DEFINED |    |
| ADOBE SYSTEMS INC              | COMMON | 00739W107 | 4325   | 130443   | SH | DEFINED |    |
| ADOBE SYSTEMS INC              | COMMON | 00739W107 | 113923 | 3435543  | SH | DEFINED |    |
| ADOBE SYSTEMS INC              | COMMON | 00739W107 | 1164   | 35104    | SH | DEFINED |    |
| ADOBE SYSTEMS INC              | COMMON | 00751Y106 | 584    | 17626    | SH | DEFINED |    |
| ADTRAN INC                     | COMMON | 00751Y106 | 5750   | 135411   | SH | DEFINED |    |
| ADVANCE AMERICA CASH ADVANCE   | COMMON | 00751Y106 | 1019   | 192300   | SH | DEFINED |    |
| ADVANCE AMERICA CASH ADVANCE   | COMMON | 00751Y106 | 416    | 78435    | SH | DEFINED |    |
| ADVANCE AMERICA CASH ADVANCE   | COMMON | 00751Y106 | 17     | 3269     | SH | DEFINED |    |
| ADVANCE AMERICA CASH ADVANCE   | COMMON | 00751Y106 | 425    | 80200    | SH | DEFINED | 3  |
| ADVANCE AUTO PARTS             | COMMON | 00751Y106 | 45484  | 693140   | SH | DEFINED |    |

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|                                |         |           |       |         |    |         |    |
|--------------------------------|---------|-----------|-------|---------|----|---------|----|
| ADVANCE AUTO PARTS             | COMMON  | 00751Y106 | 1358  | 20700   | SH | DEFINED | 1  |
| ADVANCE AUTO PARTS             | COMMON  | 00751Y106 | 151   | 2300    | SH | DEFINED | 1  |
| ADVANCE AUTO PARTS             | COMMON  | 00751Y106 | 534   | 8135    | SH | DEFINED |    |
| ADVANCE AUTO PARTS             | COMMON  | 00751Y106 | 44    | 676     | SH | DEFINED |    |
| ADVANCE AUTO PARTS             | COMMON  | 00751Y106 | 1559  | 23752   | SH | DEFINED |    |
| ADVANCE AUTO PARTS             | COMMON  | 00751Y106 | 512   | 7806    | SH | DEFINED |    |
| ADVANCE AUTO PARTS             | COMMON  | 00751Y106 | 19    | 289     | SH | DEFINED |    |
| ADVANCE AUTO PARTS             | COMMON  | 00751Y106 | 3816  | 58156   | SH | DEFINED |    |
| ADVANCE AUTO PARTS             | COMMON  | 00752J108 | 807   | 12300   | SH | DEFINED | 3  |
| ADVANCE AUTO PARTS             | COMMON  | 00752J108 | 151   | 2300    | SH | DEFINED |    |
| ADVANCE AUTO PARTS             | COMMON  | 00752J108 | 427   | 6500    | SH | DEFINED |    |
| ADVANCE AUTO PARTS             | COMMON  | 00752H102 | 2402  | 36600   | SH | DEFINED | 6  |
| ADVANCE AUTO PARTS             | COMMON  | 00752H102 | 171   | 2600    | SH | DEFINED | 7  |
| ADVANCE AUTO PARTS             | COMMON  | 007973100 | 722   | 11000   | SH | DEFINED | 8  |
| ADVANCED ANALOGIC TECHNOLOGI   | COMMON  | 007973100 | 9276  | 2454000 | SH | DEFINED | 11 |
| ADVANCED ANALOGIC TECHNOLOGI   | COMMON  | 007973100 | 169   | 44700   | SH | DEFINED | 11 |
| ADVANCED ANALOGIC TECHNOLOGI   | COMMON  | 007973100 | 3228  | 853900  | SH | DEFINED |    |
| ADVANCED BATTERY TECHNOLOGIE   | COMMON  | 007973100 | 6494  | 3347350 | SH | DEFINED |    |
| ADVANCED BATTERY TECHNOLOGIE   | COMMON  | 007973100 | 20    | 10383   | SH | DEFINED |    |
| ADVANCED ENERGY INDUSTRIES     | COMMON  | 007973100 | 51058 | 3122815 | SH | DEFINED |    |
| ADVANCED ENERGY INDUSTRIES     | COMMON  | 007903107 | 1048  | 64122   | SH | DEFINED | 12 |
| ADVANCED ENERGY INDUSTRIES     | COMMON  | 007903107 | 1970  | 120477  | SH | DEFINED |    |
| ADVANCED ENERGY INDUSTRIES     | COMMON  | 007903107 | 45    | 2750    | SH | DEFINED | 15 |
| ADVANCED ENERGY INDUSTRIES     | COMMON  | 007903107 | 80    | 4907    | SH | DEFINED |    |
| ADVANCED ENERGY INDUSTRIES     | COMMON  | 007903107 | 955   | 58439   | SH | DEFINED |    |
| ADVANCED ENERGY INDUSTRIES     | COMMON  | 007903107 | 176   | 10795   | SH | DEFINED | 6  |
| ADVANCED MICRO DEVICES         | COMMON  | 007903107 | 2602  | 302524  | SH | DEFINED |    |
| ADVANCED MICRO DEVICES         | COMMON  | 007903AN7 | 481   | 55939   | SH | DEFINED |    |
| ADVANCED MICRO DEVICES         | COMMON  | 007903AL1 | 4     | 500     | SH | DEFINED |    |
| ADVANCED MICRO DEVICES         | COMMON  | 00756M404 | 457   | 53185   | SH | DEFINED |    |
| ADVANCED MICRO DEVICES         | COMMON  | 00765F101 | 23    | 2732    | SH | DEFINED |    |
| ADVANCED MICRO DEVICES         | COMMON  | 00765F101 | 175   | 20384   | SH | DEFINED |    |
| ADVANCED MICRO DEVICES         | COMMON  | 00765F101 | 100   | 11600   | SH | DEFINED |    |
| ADVANCED MICRO DEVICES 5.75 08 | CONVERT | 00762U200 | 1120  | 1085000 | SH | DEFINED |    |
| ADVANCED MICRO DEVICES 6.0 05- | CONVERT | 00764C109 | 1967  | 1907000 | SH | DEFINED |    |
| ADVANCED SEMICONDUCTOR ADR     | COMMON  | 00764C109 | 178   | 32487   | SH | DEFINED |    |
| ADVANTAGE OIL & GAS LTD        | COMMON  | 007639107 | 1327  | 148205  | SH | DEFINED |    |
| ADVANTAGE OIL & GAS LTD        | COMMON  | 007974108 | 81    | 9000    | SH | DEFINED |    |
| ADVANTAGE OIL & GAS LTD        | COMMON  | 00765E104 | 114   | 12737   | SH | DEFINED |    |
| ADVANTEST CORP-ADR             | COMMON  | 00765E104 | 3     | 158     | SH | DEFINED |    |
| ADVENT CLAYMORE CVT SEC& INC C | COMMON  | 00762W107 | 8707  | 439540  | SH | DEFINED |    |
| ADVENT CLAYMORE CVT SEC& INC C | COMMON  | 00762W107 | 374   | 18887   | SH | DEFINED |    |
| ADVENT CLAYMORE GLOBAL CONVE C | COMMON  | 00766T100 | 2541  | 258732  | SH | DEFINED |    |
| ADVENT SOFTWARE INC            | COMMON  | 00766T100 | 2144  | 74720   | SH | DEFINED |    |
| ADVENT/CLAYMORE ENH GR & INC C | COMMON  | 00766T100 | 618   | 51891   | SH | DEFINED |    |
| ADVENT/CLAYMORE ENH GR & INC C | COMMON  | Y0017S102 | 2764  | 232252  | SH | DEFINED |    |
| ADVISORY BOARD CO/ THE         | COMMON  | 007924103 | 121   | 2341    | SH | DEFINED |    |
| ADVISORY BOARD CO/ THE         | COMMON  | 007924103 | 52    | 1006    | SH | DEFINED |    |
| AECOM TECHNOLOGY CORP          | COMMON  | 007924103 | 62819 | 2265383 | SH | DEFINED |    |
| AECOM TECHNOLOGY CORP          | COMMON  | 007924103 | 22    | 776     | SH | DEFINED |    |
| AECOM TECHNOLOGY CORP          | COMMON  | 001031103 | 237   | 8534    | SH | DEFINED |    |
| AEGEAN MARINE PETROLEUM NETW   | COMMON  | N00985106 | 274   | 33533   | SH | DEFINED |    |
| AEGON NV AMER REG SHR          | COMMON  | N00985106 | 5     | 667     | SH | DEFINED |    |
| AEGON NV AMER REG SHR          | COMMON  | N00985106 | 16    | 2078    | SH | DEFINED |    |
| AEGON NV AMER REG SHR          | COMMON  | N00985106 | 349   | 46507   | SH | DEFINED |    |
| AEGON NV AMER REG SHR          | COMMON  | 007865108 | 30    | 4000    | SH | DEFINED |    |
| AEP INDUSTRIES INC             | COMMON  | 007865108 | 87    | 2917    | SH | DEFINED |    |
| AERCAP HOLDINGS NV             | COMMON  | 008073108 | 68751 | 5469486 | SH | DEFINED |    |
| AERCAP HOLDINGS NV             | COMMON  | 008073108 | 147   | 11683   | SH | DEFINED |    |
| AERCAP HOLDINGS NV             | COMMON  | 008073108 | 8     | 654     | SH | DEFINED |    |
| AERCAP HOLDINGS NV             | COMMON  | 008073108 | 4632  | 368500  | SH | DEFINED | 6, |
| AEROFLEX HOLDING CORP          | COMMON  | 00130H105 | 79    | 4317    | SH | DEFINED |    |

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|                                 |         |           |        |          |    |         |
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| AEROPOSTALE INC                 | COMMON  | 00130H105 | 215    | 8855     | SH | DEFINED |
| AEROPOSTALE INC                 | COMMON  | 00130H105 | 8      | 329      | SH | DEFINED |
| AEROVIRONMENT INC               | COMMON  | 00130H105 | 20592  | 588844   | SH | DEFINED |
| AEROVIRONMENT INC               | COMMON  | 00130H105 | 1593   | 45567    | SH | DEFINED |
| AEROVIRONMENT INC               | COMMON  | 00130H105 | 47     | 1355     | SH | DEFINED |
| AEROVIRONMENT INC               | COMMON  | 00130H105 | 138    | 3932     | SH | DEFINED |
| AES CORPORATION                 | COMMON  | 00130H105 | 3651   | 280846   | SH | DEFINED |
| AES CORPORATION                 | COMMON  | 00130H105 | 164    | 12600    | SH | DEFINED |
| AES CORPORATION                 | COMMON  | 00130H105 | 841    | 64716    | SH | DEFINED |
| AES CORPORATION                 | COMMON  | 00817Y108 | 62     | 4764     | SH | DEFINED |
| AES CORPORATION                 | COMMON  | 00817Y108 | 140    | 10800    | SH | DEFINED |
| AES CORPORATION                 | COMMON  | 00817Y108 | 1981   | 152352   | SH | DEFINED |
| AES CORPORATION                 | COMMON  | 00817Y108 | 113    | 8725     | SH | DEFINED |
| AES CORPORATION                 | COMMON  | 00817Y108 | 318    | 24426    | SH | DEFINED |
| AES CORPORATION                 | COMMON  | 00817Y108 | 18     | 1397     | SH | DEFINED |
| AES CORPORATION                 | COMMON  | 00817Y108 | 223    | 17131    | SH | DEFINED |
| AETNA US HEALTHCARE INC -NEW    | COMMON  | 00817Y108 | 160633 | 4291553  | SH | DEFINED |
| AETNA US HEALTHCARE INC -NEW    | COMMON  | 00817Y108 | 1446   | 38633    | SH | DEFINED |
| AETNA US HEALTHCARE INC -NEW    | COMMON  | 00817Y108 | 4587   | 122536   | SH | DEFINED |
| AETNA US HEALTHCARE INC -NEW    | COMMON  | 00817Y108 | 11684  | 312151   | SH | DEFINED |
| AETNA US HEALTHCARE INC -NEW    | COMMON  | 00104Q107 | 9609   | 256717   | SH | DEFINED |
| AETNA US HEALTHCARE INC -NEW    | COMMON  | 00104Q107 | 62     | 1658     | SH | DEFINED |
| AETNA US HEALTHCARE INC -NEW    | COMMON  | 00104Q107 | 103    | 2758     | SH | DEFINED |
| AETNA US HEALTHCARE INC -NEW    | COMMON  | 00104Q107 | 1209   | 32294    | SH | DEFINED |
| AETNA US HEALTHCARE INC -NEW    | COMMON  | 008252108 | 14053  | 375455   | SH | DEFINED |
| AETNA US HEALTHCARE INC -NEW    | COMMON  | 008252108 | 607    | 16210    | SH | DEFINED |
| AETNA US HEALTHCARE INC -NEW    | COMMON  | 008252108 | 884    | 23630    | SH | DEFINED |
| AFC ENTERPRISES                 | COMMON  | 008252108 | 10304  | 681007   | SH | DEFINED |
| AFC ENTERPRISES                 | COMMON  | 008252AL2 | 481    | 31817    | SH | DEFINED |
| AFC ENTERPRISES                 | COMMON  | 00826T108 | 187    | 12366    | SH | DEFINED |
| AFC ENTERPRISES                 | COMMON  | 00826T108 | 103    | 6800     | SH | DEFINED |
| AFFILIATED MANAGERS GROUP       | COMMON  | 00826T108 | 144378 | 1320092  | SH | DEFINED |
| AFFILIATED MANAGERS GROUP       | COMMON  | 001055102 | 1210   | 11063    | SH | DEFINED |
| AFFILIATED MANAGERS GROUP       | COMMON  | 001055102 | 11     | 101      | SH | DEFINED |
| AFFILIATED MANAGERS GROUP       | COMMON  | 001055102 | 199    | 1815     | SH | DEFINED |
| AFFILIATED MANAGERS GRP 3.95 CV | CONVERT | 001055102 | 77802  | 66285000 | SH | DEFINED |
| AFFYMETRIX INC                  | COMMON  | 001055102 | 119    | 22800    | SH | DEFINED |
| AFFYMETRIX INC                  | COMMON  | 001055102 | 1282   | 246158   | SH | DEFINED |
| AFFYMETRIX INC                  | COMMON  | 001055102 | 83     | 15900    | SH | DEFINED |
| AFLAC INC                       | COMMON  | 001055102 | 72451  | 1372702  | SH | DEFINED |
| AFLAC INC                       | COMMON  | 001055102 | 982    | 18600    | SH | DEFINED |
| AFLAC INC                       | COMMON  | 001055102 | 2406   | 45594    | SH | DEFINED |
| AFLAC INC                       | COMMON  | 001055102 | 1762   | 33391    | SH | DEFINED |
| AFLAC INC                       | COMMON  | 001055102 | 8451   | 160117   | SH | DEFINED |
| AFLAC INC                       | COMMON  | 001084102 | 489    | 9258     | SH | DEFINED |
| AFLAC INC                       | COMMON  | 001084102 | 5197   | 98456    | SH | DEFINED |
| AFLAC INC                       | COMMON  | 001084102 | 1510   | 28616    | SH | DEFINED |
| AFLAC INC                       | COMMON  | 001084102 | 468    | 8866     | SH | DEFINED |
| AFLAC INC                       | COMMON  | 001084102 | 841    | 15935    | SH | DEFINED |
| AFLAC INC                       | COMMON  | 001084102 | 929    | 17600    | SH | DEFINED |
| AFLAC INC                       | COMMON  | 00846L101 | 169    | 3200     | SH | DEFINED |
| AGCO CORP                       | COMMON  | 001191105 | 84919  | 1544821  | SH | DEFINED |
| AGCO CORP                       | COMMON  | 001190107 | 489    | 8900     | SH | DEFINED |
| AGCO CORP                       | COMMON  | 00119P102 | 509    | 9259     | SH | DEFINED |
| AGCO CORP                       | COMMON  | 00119R108 | 32     | 580      | SH | DEFINED |
| AGCO CORP                       | COMMON  | 00119Q100 | 1282   | 23324    | SH | DEFINED |
| AGCO CORP                       | COMMON  | 00119Q100 | 20     | 363      | SH | DEFINED |
| AGFEED INDUSTRIES INC           | COMMON  | 00846U101 | 169    | 88550    | SH | DEFINED |
| AGIC CONV & INCOME FD II CEF    | COMMON  | 00846U101 | 4295   | 426956   | SH | DEFINED |
| AGIC CONVERTIVLE & INCOME FD C  | COMMON  | 00846U101 | 2382   | 217555   | SH | DEFINED |
| AGIC EQUITY-CONVERTIBLE INCM F  | COMMON  | 00846U101 | 1527   | 78937    | SH | DEFINED |
| AGIC GLOBAL EQUITY CONVERT CEF  | COMMON  | 00846U101 | 1542   | 92933    | SH | DEFINED |

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|--------------------------------|--------|-----------|--------|---------|----|---------|
| AGIC INTL-PREM STRATEGY FD CEF | COMMON | 00846U101 | 277    | 19805   | SH | DEFINED |
| AGIC INTL-PREM STRATEGY FD CEF | COMMON | 00846U101 | 2296   | 164031  | SH | DEFINED |
| AGILENT TECHNOLOGIES INC       | COMMON | 00846U101 | 242611 | 5417846 | SH | DEFINED |
| AGILENT TECHNOLOGIES INC       | COMMON | 00846U101 | 1502   | 33549   | SH | DEFINED |
| AGILENT TECHNOLOGIES INC       | COMMON | 00847J105 | 449    | 10031   | SH | DEFINED |
| AGILENT TECHNOLOGIES INC       | COMMON | 00847J105 | 5349   | 119460  | SH | DEFINED |
| AGILENT TECHNOLOGIES INC       | COMMON | 00847J105 | 36     | 805     | SH | DEFINED |
| AGILENT TECHNOLOGIES INC       | COMMON | 001204106 | 448    | 10001   | SH | DEFINED |
| AGILENT TECHNOLOGIES INC       | COMMON | 001204106 | 133    | 2976    | SH | DEFINED |
| AGILENT TECHNOLOGIES INC       | COMMON | 001204106 | 343    | 7663    | SH | DEFINED |
| AGILENT TECHNOLOGIES INC       | COMMON | 001204106 | 683    | 15244   | SH | DEFINED |
| AGILYSYS INC                   | COMMON | 001204106 | 25     | 4400    | SH | DEFINED |
| AGILYSYS INC                   | COMMON | 001204106 | 292    | 50836   | SH | DEFINED |
| AGILYSYS INC                   | COMMON | 008474108 | 598    | 104117  | SH | DEFINED |
| AGL RESOURCES INC              | COMMON | 008474108 | 40163  | 1008104 | SH | DEFINED |
| AGL RESOURCES INC              | COMMON | 008474108 | 415    | 10414   | SH | DEFINED |
| AGL RESOURCES INC              | COMMON | 008474108 | 24     | 602     | SH | DEFINED |
| AGL RESOURCES INC              | COMMON | 008474108 | 10587  | 265740  | SH | DEFINED |
| AGL RESOURCES INC              | COMMON | 008474108 | 230    | 5780    | SH | DEFINED |
| AGL RESOURCES INC              | COMMON | 008474108 | 83     | 2085    | SH | DEFINED |
| AGNICO-EAGLE MINES             | COMMON | 008474108 | 1064   | 16050   | SH | DEFINED |
| AGNICO-EAGLE MINES             | COMMON | 008474108 | 1764   | 26607   | SH | DEFINED |
| AGNICO-EAGLE MINES             | COMMON | 008474108 | 407    | 6132    | SH | DEFINED |
| AGNICO-EAGLE MINES LTD         | COMMON | 008492100 | 20759  | 312869  | SH | DEFINED |
| AGNICO-EAGLE MINES LTD         | COMMON | 00850H103 | 511    | 7700    | SH | DEFINED |
| AGNICO-EAGLE MINES LTD         | COMMON | 008916108 | 293    | 4413    | SH | DEFINED |
| AGNICO-EAGLE MINES LTD         | COMMON | 008916108 | 80     | 1205    | SH | DEFINED |
| AGNICO-EAGLE MINES LTD         | COMMON | 008916108 | 20     | 300     | SH | DEFINED |
| AGNICO-EAGLE MINES LTD         | COMMON | 008916108 | 578    | 8716    | SH | DEFINED |
| AGNICO-EAGLE MINES LTD         | COMMON | 008916108 | 601    | 9056    | SH | DEFINED |
| AGREE REALTY CORP              | COMMON | 008916108 | 232    | 10354   | SH | DEFINED |
| AGRIA CORP - ADR               | COMMON | 008916108 | 145    | 102769  | SH | DEFINED |
| AGRIUM INC                     | COMMON | 008916108 | 71756  | 778958  | SH | DEFINED |
| AGRIUM INC                     | COMMON | 008916108 | 1384   | 15020   | SH | DEFINED |
| AGRIUM INC                     | COMMON | 001282102 | 68     | 740     | SH | DEFINED |
| AGRIUM INC                     | COMMON | 001282102 | 6255   | 67904   | SH | DEFINED |
| AGRIUM INC                     | COMMON | 001282102 | 1458   | 15824   | SH | DEFINED |
| AGRIUM INC                     | COMMON | 009128307 | 640    | 6946    | SH | DEFINED |
| AGRIUM INC                     | COMMON | 009128307 | 27830  | 302114  | SH | DEFINED |
| AGRIUM INC                     | COMMON | 009158106 | 746    | 8094    | SH | DEFINED |
| AGRIUM INC                     | COMMON | 009158106 | 645    | 7000    | SH | DEFINED |
| AH BELO CORP-A                 | COMMON | 009158106 | 644    | 77000   | SH | DEFINED |
| AH BELO CORP-A                 | COMMON | 009158106 | 395    | 47285   | SH | DEFINED |
| AH BELO CORP-A                 | COMMON | 009158106 | 273    | 32700   | SH | DEFINED |
| AIR METHODS CORP               | COMMON | 009158106 | 4107   | 61066   | SH | DEFINED |
| AIR METHODS CORP               | COMMON | 009158106 | 83     | 1230    | SH | DEFINED |
| AIR PRODUCTS & CHEMICALS INC   | COMMON | 009158106 | 105681 | 1171895 | SH | DEFINED |
| AIR PRODUCTS & CHEMICALS INC   | COMMON | 009158106 | 532    | 5900    | SH | DEFINED |
| AIR PRODUCTS & CHEMICALS INC   | COMMON | 009158106 | 1860   | 20630   | SH | DEFINED |
| AIR PRODUCTS & CHEMICALS INC   | COMMON | 00922R105 | 89     | 983     | SH | DEFINED |
| AIR PRODUCTS & CHEMICALS INC   | COMMON | 00922R105 | 17050  | 189063  | SH | DEFINED |
| AIR PRODUCTS & CHEMICALS INC   | COMMON | 00922R105 | 80     | 885     | SH | DEFINED |
| AIR PRODUCTS & CHEMICALS INC   | COMMON | 00922R105 | 15737  | 174508  | SH | DEFINED |
| AIR PRODUCTS & CHEMICALS INC   | COMMON | G0129K104 | 1494   | 16563   | SH | DEFINED |
| AIR PRODUCTS & CHEMICALS INC   | COMMON | 009363102 | 1083   | 12008   | SH | DEFINED |
| AIR PRODUCTS & CHEMICALS INC   | COMMON | 009363102 | 736    | 8159    | SH | DEFINED |
| AIR TRANSPORT SERVICES GROUP   | COMMON | 009363102 | 88     | 10400   | SH | DEFINED |
| AIR TRANSPORT SERVICES GROUP   | COMMON | 009363102 | 2387   | 282490  | SH | DEFINED |
| AIR TRANSPORT SERVICES GROUP   | COMMON | 009363102 | 86     | 10215   | SH | DEFINED |
| AIR TRANSPORT SERVICES GROUP   | COMMON | 009411109 | 87     | 10300   | SH | DEFINED |
| AIRCASTLE LTD                  | COMMON | 00949P108 | 650    | 53856   | SH | DEFINED |
| AIRGAS INC                     | COMMON | 009606104 | 2749   | 41385   | SH | DEFINED |



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| AIRGAS INC                     | COMMON  | 009606104 | 518    | 7800     | SH | DEFINED |
| AIRGAS INC                     | COMMON  | 001547108 | 785    | 11812    | SH | DEFINED |
| AIRGAS INC                     | COMMON  | 001547108 | 16     | 237      | SH | DEFINED |
| AIRGAS INC                     | COMMON  | 001547108 | 213    | 3200     | SH | DEFINED |
| AIRMEDIA GROUP INC-ADR         | COMMON  | 001547108 | 561    | 107712   | SH | DEFINED |
| AIRTRAN HOLDINGS INC           | COMMON  | 001547108 | 703    | 94352    | SH | DEFINED |
| AIXTRON AG-SPONSORED ADR       | COMMON  | 00971T101 | 11848  | 270015   | SH | DEFINED |
| AIXTRON AG-SPONSORED ADR       | COMMON  | 00971T101 | 71     | 1623     | SH | DEFINED |
| AK STEEL HOLDING CORP          | COMMON  | 00971T101 | 2485   | 157465   | SH | DEFINED |
| AK STEEL HOLDING CORP          | COMMON  | 00971T101 | 2      | 100      | SH | DEFINED |
| AK STEEL HOLDING CORP          | COMMON  | 00971T101 | 350    | 22194    | SH | DEFINED |
| AK STEEL HOLDING CORP          | COMMON  | 00971T101 | 18     | 1118     | SH | DEFINED |
| AK STEEL HOLDING CORP          | COMMON  | 00971T101 | 3      | 200      | SH | DEFINED |
| AKAMAI TECHNOLOGIES            | COMMON  | 00971T101 | 9625   | 253292   | SH | DEFINED |
| AKAMAI TECHNOLOGIES            | COMMON  | 00971T101 | 667    | 17544    | SH | DEFINED |
| AKAMAI TECHNOLOGIES            | COMMON  | 009728106 | 91     | 2400     | SH | DEFINED |
| AKAMAI TECHNOLOGIES            | COMMON  | 009728106 | 81676  | 2149376  | SH | DEFINED |
| AKAMAI TECHNOLOGIES            | COMMON  | 009728106 | 407    | 10702    | SH | DEFINED |
| AKAMAI TECHNOLOGIES            | COMMON  | 009728106 | 3368   | 88641    | SH | DEFINED |
| AKAMAI TECHNOLOGIES            | COMMON  | 011311107 | 377    | 9917     | SH | DEFINED |
| AKAMAI TECHNOLOGIES            | COMMON  | 011659109 | 8      | 202      | SH | DEFINED |
| AKAMAI TECHNOLOGIES            | COMMON  | 011659109 | 350    | 9200     | SH | DEFINED |
| AKORN INC                      | COMMON  | 011659109 | 198    | 34300    | SH | DEFINED |
| AKORN INC                      | COMMON  | 011659109 | 2481   | 429948   | SH | DEFINED |
| AKORN INC                      | COMMON  | 011659109 | 90     | 15554    | SH | DEFINED |
| AKORN INC                      | COMMON  | 01167P101 | 207    | 35800    | SH | DEFINED |
| ALAMO GROUP INC                | COMMON  | 01167P101 | 390    | 14225    | SH | DEFINED |
| ALASKA AIR GROUP INC           | COMMON  | 01167P101 | 12123  | 191154   | SH | DEFINED |
| ALASKA AIR GROUP INC           | COMMON  | 01167P101 | 1985   | 31300    | SH | DEFINED |
| ALASKA AIR GROUP INC           | COMMON  | 012348108 | 1902   | 29998    | SH | DEFINED |
| ALASKA AIR GROUP INC           | COMMON  | 012348108 | 132    | 2081     | SH | DEFINED |
| ALASKA AIR GROUP INC           | COMMON  | 012423109 | 1142   | 18000    | SH | DEFINED |
| ALASKA COMM SYSTEMS GROUP      | COMMON  | 012423109 | 15302  | 1439163  | SH | DEFINED |
| ALASKA COMM SYSTEMS GROUP      | COMMON  | 012423109 | 388    | 36460    | SH | DEFINED |
| ALASKA COMM SYSTEMS GROUP      | COMMON  | 012653101 | 69     | 6484     | SH | DEFINED |
| ALASKA COMM SYSTEMS GROUP      | COMMON  | 012653101 | 170    | 15963    | SH | DEFINED |
| ALBANY INTL CORP CL A          | COMMON  | 012653101 | 697    | 27976    | SH | DEFINED |
| ALBANY INTL CORP CL A          | COMMON  | 012653101 | 22     | 878      | SH | DEFINED |
| ALBANY MOLECULAR RESEARCH      | COMMON  | 013078100 | 30     | 7100     | SH | DEFINED |
| ALBANY MOLECULAR RESEARCH      | COMMON  | 013078100 | 84     | 19606    | SH | DEFINED |
| ALBANY MOLECULAR RESEARCH      | COMMON  | 013078100 | 32     | 7400     | SH | DEFINED |
| ALBEMARLE CORP                 | COMMON  | 013904305 | 58455  | 977992   | SH | DEFINED |
| ALBEMARLE CORP                 | COMMON  | 013904305 | 3085   | 51613    | SH | DEFINED |
| ALBEMARLE CORP                 | COMMON  | 013904305 | 128    | 2135     | SH | DEFINED |
| ALBEMARLE CORP                 | COMMON  | 013904305 | 285    | 4762     | SH | DEFINED |
| ALBERTO-CULVER CO              | COMMON  | 549463AH0 | 624    | 16740    | SH | DEFINED |
| ALBERTO-CULVER CO              | COMMON  | 013817101 | 39     | 1046     | SH | DEFINED |
| ALBERTO-CULVER CO              | COMMON  | 013817101 | 117    | 3150     | SH | DEFINED |
| ALCATEL-LUCENT ADR             | COMMON  | 013817101 | 4      | 661      | SH | DEFINED |
| ALCATEL-LUCENT ADR             | COMMON  | 013817101 | 20     | 3520     | SH | DEFINED |
| ALCATEL-LUCENT ADR             | COMMON  | 013817101 | 344    | 59223    | SH | DEFINED |
| ALCATEL-LUCENT ADR             | COMMON  | 013817101 | 90     | 15479    | SH | DEFINED |
| ALCATEL-LUCENT USA INC 2.875 C | CONVERT | 013817101 | 87111  | 90037000 | SH | DEFINED |
| ALCOA INC                      | COMMON  | 013817101 | 286450 | 16220288 | SH | DEFINED |
| ALCOA INC                      | COMMON  | 013817101 | 1347   | 76300    | SH | DEFINED |
| ALCOA INC                      | COMMON  | 013817101 | 1748   | 98997    | SH | DEFINED |
| ALCOA INC                      | COMMON  | 013817101 | 106    | 6000     | SH | DEFINED |
| ALCOA INC                      | COMMON  | 013817AT8 | 4947   | 280114   | SH | DEFINED |
| ALCOA INC                      | COMMON  | H01301102 | 153    | 8636     | SH | DEFINED |
| ALCOA INC                      | COMMON  | H01301102 | 155    | 8782     | SH | DEFINED |
| ALCOA INC                      | COMMON  | H01301102 | 1227   | 69456    | SH | DEFINED |
| ALCOA INC                      | COMMON  | H01301102 | 271    | 15353    | SH | DEFINED |

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|                                |         |           |        |          |    |         |
|--------------------------------|---------|-----------|--------|----------|----|---------|
| ALCOA INC                      | COMMON  | 01449J105 | 106    | 6012     | SH | DEFINED |
| ALCOA INC                      | COMMON  | 01449J105 | 511    | 28952    | SH | DEFINED |
| ALCOA INC 5.25 03-15-14        | CONVERT | 01449J105 | 28125  | 10000000 | SH | DEFINED |
| ALCON INC                      | COMMON  | 01449J105 | 8      | 50       | SH | DEFINED |
| ALCON INC                      | COMMON  | 01449J105 | 466    | 2815     | SH | DEFINED |
| ALCON INC                      | COMMON  | 01449J105 | 27     | 162      | SH | DEFINED |
| ALCON INC                      | COMMON  | 01449J105 | 64     | 385      | SH | DEFINED |
| ALERE INC                      | COMMON  | 014482103 | 1382   | 35300    | SH | DEFINED |
| ALERE INC                      | COMMON  | 014482103 | 29977  | 765900   | SH | DEFINED |
| ALERE INC                      | COMMON  | 014482103 | 474    | 12100    | SH | DEFINED |
| ALERE INC                      | COMMON  | 014752109 | 271    | 6931     | SH | DEFINED |
| ALERE INC                      | COMMON  | 014752109 | 16     | 415      | SH | DEFINED |
| ALERE INC                      | COMMON  | 014752109 | 20959  | 535500   | SH | DEFINED |
| ALERE INC                      | COMMON  | 015271109 | 636    | 16254    | SH | DEFINED |
| ALEXANDER & BALDWIN INC        | COMMON  | 015271109 | 2215   | 48511    | SH | DEFINED |
| ALEXANDER & BALDWIN INC        | COMMON  | 015271109 | 12     | 266      | SH | DEFINED |
| ALEXANDER & BALDWIN INC        | COMMON  | 015271109 | 779    | 17069    | SH | DEFINED |
| ALEXANDER'S INC                | COMMON  | 015271109 | 846    | 2080     | SH | DEFINED |
| ALEXANDER'S INC                | COMMON  | 015271109 | 79     | 195      | SH | DEFINED |
| ALEXANDER'S INC                | COMMON  | 015271109 | 301    | 740      | SH | DEFINED |
| ALEXANDRIA REAL EST EQUITIES   | COMMON  | 015271109 | 137509 | 1763620  | SH | DEFINED |
| ALEXANDRIA REAL EST EQUITIES   | COMMON  | 015271109 | 1627   | 20865    | SH | DEFINED |
| ALEXANDRIA REAL EST EQUITIES   | COMMON  | 015271109 | 215    | 2762     | SH | DEFINED |
| ALEXANDRIA REAL EST EQUITIES   | COMMON  | 015271505 | 387    | 4964     | SH | DEFINED |
| ALEXANDRIA REAL EST EQUITIES   | COMMON  | 015351AF6 | 12     | 155      | SH | DEFINED |
| ALEXANDRIA REAL EST EQUITIES   | COMMON  | 015351109 | 2343   | 30044    | SH | DEFINED |
| ALEXANDRIA REAL EST EQUITIES   | COMMON  | 015351109 | 257    | 3300     | SH | DEFINED |
| ALEXANDRIA REAL EST EQUITIES   | COMMON  | 015351109 | 8657   | 111035   | SH | DEFINED |
| ALEXANDRIA REAL EST EQUITIES   | COMMON  | 015351109 | 39     | 500      | SH | DEFINED |
| ALEXANDRIA REAL EST EQUITIES   | COMMON  | 015351109 | 1686   | 21621    | SH | DEFINED |
| ALEXANDRIA REAL ESTATE E SER   | CONVERT | 016255101 | 619    | 24100    | SH | DEFINED |
| ALEXION PHARMACEUTICALS CVT 1. | CONVERT | 016255101 | 4502   | 718000   | SH | DEFINED |
| ALEXION PHARMACEUTICALS INC    | COMMON  | 016255101 | 868    | 8800     | SH | DEFINED |
| ALEXION PHARMACEUTICALS INC    | COMMON  | 01642T108 | 15782  | 159932   | SH | DEFINED |
| ALEXION PHARMACEUTICALS INC    | COMMON  | 01642T108 | 3862   | 39135    | SH | DEFINED |
| ALEXION PHARMACEUTICALS INC    | COMMON  | 01642T108 | 105    | 1060     | SH | DEFINED |
| ALEXION PHARMACEUTICALS INC    | COMMON  | 01642T108 | 257    | 2600     | SH | DEFINED |
| ALIGN TECHNOLOGY INC           | COMMON  | 017175100 | 11902  | 581136   | SH | DEFINED |
| ALIGN TECHNOLOGY INC           | COMMON  | 017175100 | 3143   | 153475   | SH | DEFINED |
| ALIGN TECHNOLOGY INC           | COMMON  | 01741RAD4 | 205    | 10000    | SH | DEFINED |
| ALKERMES INC                   | COMMON  | 01741R102 | 78     | 6000     | SH | DEFINED |
| ALKERMES INC                   | COMMON  | 01741R102 | 4964   | 383349   | SH | DEFINED |
| ALKERMES INC                   | COMMON  | 01741R102 | 2826   | 218200   | SH | DEFINED |
| ALKERMES INC                   | COMMON  | 01741R102 | 82     | 6300     | SH | DEFINED |
| ALLEGHANY CORP                 | COMMON  | 01741R102 | 159    | 481      | SH | DEFINED |
| ALLEGHANY CORP                 | COMMON  | 01748X102 | 10     | 30       | SH | DEFINED |
| ALLEGHENY TECHNOLOGIES 4.25 06 | CONVERT | 018490102 | 39097  | 22230000 | SH | DEFINED |
| ALLEGHENY TECHNOLOGIES INC     | COMMON  | 018490102 | 2946   | 43501    | SH | DEFINED |
| ALLEGHENY TECHNOLOGIES INC     | COMMON  | 018490102 | 577    | 8518     | SH | DEFINED |
| ALLEGHENY TECHNOLOGIES INC     | COMMON  | 018490102 | 604    | 8920     | SH | DEFINED |
| ALLEGHENY TECHNOLOGIES INC     | COMMON  | 018490102 | 25     | 367      | SH | DEFINED |
| ALLEGHENY TECHNOLOGIES INC     | COMMON  | 018490102 | 348    | 5134     | SH | DEFINED |
| ALLEGHANT TRAVEL CO            | COMMON  | 018490102 | 477    | 10890    | SH | DEFINED |
| ALLERGAN INC                   | COMMON  | 018490102 | 16302  | 229541   | SH | DEFINED |
| ALLERGAN INC                   | COMMON  | 018490102 | 99     | 1400     | SH | DEFINED |
| ALLERGAN INC                   | COMMON  | 018490102 | 350    | 4930     | SH | DEFINED |
| ALLERGAN INC                   | COMMON  | 018490102 | 2116   | 29800    | SH | DEFINED |
| ALLERGAN INC                   | COMMON  | 018490102 | 1374   | 19340    | SH | DEFINED |
| ALLERGAN INC                   | COMMON  | 018490AL6 | 6362   | 89581    | SH | DEFINED |
| ALLERGAN INC                   | COMMON  | 018522300 | 2742   | 38615    | SH | DEFINED |
| ALLERGAN INC                   | COMMON  | 018522300 | 33     | 461      | SH | DEFINED |
| ALLERGAN INC                   | COMMON  | 018522300 | 687    | 9667     | SH | DEFINED |

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|                                |         |           |        |         |    |         |
|--------------------------------|---------|-----------|--------|---------|----|---------|
| ALLERGAN INC                   | COMMON  | 018546101 | 363    | 5116    | SH | DEFINED |
| ALLERGAN INC                   | COMMON  | 018581AD0 | 3009   | 42374   | SH | DEFINED |
| ALLERGAN INC                   | COMMON  | 018581108 | 966    | 13595   | SH | DEFINED |
| ALLERGAN INC CVT 1.5 04-01-26  | CONVERT | 018581108 | 2      | 2000    | SH | DEFINED |
| ALLETE INC                     | COMMON  | 018581108 | 2844   | 72986   | SH | DEFINED |
| ALLETE INC                     | COMMON  | 018581108 | 8      | 214     | SH | DEFINED |
| ALLETE INC                     | COMMON  | 018581108 | 100    | 2560    | SH | DEFINED |
| ALLIANCE CALIF MUNI INCOME CF  | COMMON  | 018581108 | 1580   | 122159  | SH | DEFINED |
| ALLIANCE DATA SYSTEMS CO CVT 1 | CONVERT | 018581108 | 8101   | 6730000 | SH | DEFINED |
| ALLIANCE DATA SYSTEMS CORP     | COMMON  | 018581108 | 136582 | 1590199 | SH | DEFINED |
| ALLIANCE DATA SYSTEMS CORP     | COMMON  | 018581108 | 32252  | 375500  | SH | DEFINED |
| ALLIANCE DATA SYSTEMS CORP     | COMMON  | 018581108 | 859    | 10000   | SH | DEFINED |
| ALLIANCE DATA SYSTEMS CORP     | COMMON  | 018581108 | 429    | 5000    | SH | DEFINED |
| ALLIANCE DATA SYSTEMS CORP     | COMMON  | 019205103 | 575    | 6700    | SH | DEFINED |
| ALLIANCE DATA SYSTEMS CORP     | COMMON  | 018606202 | 1930   | 22468   | SH | DEFINED |
| ALLIANCE DATA SYSTEMS CORP     | COMMON  | 01861G100 | 16988  | 197787  | SH | DEFINED |
| ALLIANCE DATA SYSTEMS CORP     | COMMON  | 01861G100 | 4680   | 54494   | SH | DEFINED |
| ALLIANCE DATA SYSTEMS CORP     | COMMON  | 01861G100 | 13     | 149     | SH | DEFINED |
| ALLIANCE DATA SYSTEMS CORP     | COMMON  | 01861G100 | 19832  | 230900  | SH | DEFINED |
| ALLIANCE DATA SYSTEMS CORP     | COMMON  | 01864U106 | 23674  | 275633  | SH | DEFINED |
| ALLIANCE FINANCIAL CORP        | COMMON  | 01864U106 | 22     | 652     | SH | DEFINED |
| ALLIANCE HEALTHCARE SERVICES I | COMMON  | 018714105 | 142    | 32236   | SH | DEFINED |
| ALLIANCE HOLDINGS GP LP        | COMMON  | 018772103 | 271    | 5150    | SH | DEFINED |
| ALLIANCE HOLDINGS GP LP        | COMMON  | 018772103 | 4875   | 92781   | SH | DEFINED |
| ALLIANCE HOLDINGS GP LP        | COMMON  | 01877R108 | 239    | 4551    | SH | DEFINED |
| ALLIANCE HOLDINGS GP LP        | COMMON  | 01879R106 | 4757   | 90546   | SH | DEFINED |
| ALLIANCE NATIONAL MUNI INC CF  | COMMON  | 01879R106 | 3298   | 250246  | SH | DEFINED |
| ALLIANCE NATIONAL MUNI INC CF  | COMMON  | 01879R106 | 668    | 50703   | SH | DEFINED |
| ALLIANCE NEW YORK MUNI INC CF  | COMMON  | 01881G106 | 287    | 20916   | SH | DEFINED |
| ALLIANCE ONE INTERNATIONAL INC | COMMON  | 01881E101 | 1110   | 276131  | SH | DEFINED |
| ALLIANCE ONE INTERNATIONAL INC | COMMON  | 01881E101 | 51     | 12720   | SH | DEFINED |
| ALLIANCE RESOURCE PARTERNS     | COMMON  | 01881E101 | 761    | 9345    | SH | DEFINED |
| ALLIANCE WORLD DOLLAR GVT II C | COMMON  | 018802108 | 4810   | 322799  | SH | DEFINED |
| ALLIANCE WORLD DOLLAR GVT II C | COMMON  | 018802108 | 12045  | 808403  | SH | DEFINED |
| ALLIANCE WORLD DOLLAR GVT II C | COMMON  | 018802108 | 2214   | 148614  | SH | DEFINED |
| ALLIANCEBERNSTEIN HOLDING LP   | COMMON  | 018802108 | 2      | 100     | SH | DEFINED |
| ALLIANCEBERNSTEIN INC FUND CEF | COMMON  | 018802108 | 7869   | 1023266 | SH | DEFINED |
| ALLIANCEBERNSTEIN INC FUND CEF | COMMON  | 018802108 | 19587  | 2547079 | SH | DEFINED |
| ALLIANCEBERNSTEIN INC FUND CEF | COMMON  | 018802108 | 1573   | 204516  | SH | DEFINED |
| ALLIANT ENERGY CORP            | COMMON  | 018804104 | 418    | 10738   | SH | DEFINED |
| ALLIANT ENERGY CORP            | COMMON  | 018804104 | 86     | 2213    | SH | DEFINED |
| ALLIANT ENERGY CORP            | COMMON  | 018804104 | 2439   | 62641   | SH | DEFINED |
| ALLIANT ENERGY CORP            | COMMON  | 018804104 | 150    | 3858    | SH | DEFINED |
| ALLIANT ENERGY CORP            | COMMON  | 019344100 | 3309   | 84998   | SH | DEFINED |
| ALLIANT ENERGY CORP            | COMMON  | 019344100 | 1121   | 28807   | SH | DEFINED |
| ALLIANT ENERGY CORP            | COMMON  | 019344100 | 4872   | 125151  | SH | DEFINED |
| ALLIANT TECHSYSTEMS INC        | COMMON  | 019344100 | 74661  | 1056471 | SH | DEFINED |
| ALLIANT TECHSYSTEMS INC        | COMMON  | H01531104 | 1538   | 21762   | SH | DEFINED |
| ALLIANT TECHSYSTEMS INC        | COMMON  | H01531104 | 18     | 260     | SH | DEFINED |
| ALLIANT TECHSYSTEMS INC        | COMMON  | H01531104 | 9      | 130     | SH | DEFINED |
| ALLIED IRISH BANKS PLC ADR     | COMMON  | H01531104 | 3      | 1334    | SH | DEFINED |
| ALLIED IRISH BANKS PLC ADR     | COMMON  | H01531104 | 5      | 2039    | SH | DEFINED |
| ALLIED NEVADA GOLD CORP        | COMMON  | H01531104 | 14696  | 414202  | SH | DEFINED |
| ALLIED NEVADA GOLD CORP        | COMMON  | H01531104 | 555    | 15646   | SH | DEFINED |
| ALLIED NEVADA GOLD CORP        | COMMON  | H01531104 | 115    | 3249    | SH | DEFINED |
| ALLIED NEVADA GOLD CORP        | COMMON  | H01531104 | 55     | 1541    | SH | DEFINED |
| ALLIED WORLD ASSURANCE CO      | COMMON  | H01531104 | 27235  | 434444  | SH | DEFINED |
| ALLIED WORLD ASSURANCE CO      | COMMON  | H01531104 | 1519   | 24225   | SH | DEFINED |
| ALLIED WORLD ASSURANCE CO      | COMMON  | 01988P108 | 602    | 9600    | SH | DEFINED |
| ALLIED WORLD ASSURANCE CO      | COMMON  | 01988P108 | 163    | 2600    | SH | DEFINED |
| ALLIED WORLD ASSURANCE CO      | COMMON  | 01988P108 | 630    | 10043   | SH | DEFINED |
| ALLIED WORLD ASSURANCE CO      | COMMON  | 01988P108 | 23     | 359     | SH | DEFINED |

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| ALLIED WORLD ASSURANCE CO      | COMMON  | 020002101 | 1174   | 18729   | SH | DEFINED |    |
| ALLIED WORLD ASSURANCE CO      | COMMON  | 020002101 | 320    | 5100    | SH | DEFINED | 3  |
| ALLIED WORLD ASSURANCE CO      | COMMON  | 020002101 | 5351   | 85351   | SH | DEFINED |    |
| ALLIED WORLD ASSURANCE CO      | COMMON  | 020002101 | 553    | 8815    | SH | DEFINED | 6  |
| ALLIED WORLD ASSURANCE CO      | COMMON  | 020002101 | 137    | 2190    | SH | DEFINED |    |
| ALLSCRIPTS HEALTHCARE SOLUTION | COMMON  | 020002101 | 139838 | 6662128 | SH | DEFINED |    |
| ALLSCRIPTS HEALTHCARE SOLUTION | COMMON  | 020002101 | 1304   | 62131   | SH | DEFINED | 12 |
| ALLSCRIPTS HEALTHCARE SOLUTION | COMMON  | 020002101 | 357    | 17000   | SH | DEFINED |    |
| ALLSCRIPTS HEALTHCARE SOLUTION | COMMON  | 020002101 | 3525   | 167950  | SH | DEFINED |    |
| ALLSTATE CORP                  | COMMON  | 020409108 | 37782  | 1188875 | SH | DEFINED |    |
| ALLSTATE CORP                  | COMMON  | 020520102 | 1572   | 49478   | SH | DEFINED |    |
| ALLSTATE CORP                  | COMMON  | 02076XAA0 | 235    | 7403    | SH | DEFINED |    |
| ALLSTATE CORP                  | COMMON  | 02076X102 | 3588   | 112902  | SH | DEFINED |    |
| ALLSTATE CORP                  | COMMON  | 02076X102 | 197    | 6194    | SH | DEFINED |    |
| ALLSTATE CORP                  | COMMON  | 02076X102 | 2724   | 85710   | SH | DEFINED |    |
| ALLSTATE CORP                  | COMMON  | 02076X102 | 852    | 26805   | SH | DEFINED |    |
| ALLSTATE CORP                  | COMMON  | 02076X102 | 302    | 9515    | SH | DEFINED |    |
| ALLSTATE CORP                  | COMMON  | 02076X102 | 695    | 21881   | SH | DEFINED |    |
| ALMOST FAMILY INC              | COMMON  | 02076X102 | 747    | 19857   | SH | DEFINED |    |
| ALNYLAM PHARMACEUTICALS INC    | COMMON  | 02082E106 | 55     | 5708    | SH | DEFINED |    |
| ALON USA ENERGY INC.           | COMMON  | 02083A103 | 177    | 12936   | SH | DEFINED |    |
| ALPHA & OMEGA SEMICONDUCTOR    | COMMON  | 02083A103 | 89     | 6981    | SH | DEFINED |    |
| ALPHA NATURAL RESOURCES CVT 2. | CONVERT | 021060108 | 2984   | 2194000 | SH | DEFINED |    |
| ALPHA NATURAL RESOURCES INC    | COMMON  | 021060108 | 48411  | 815412  | SH | DEFINED |    |
| ALPHA NATURAL RESOURCES INC    | COMMON  | 021441100 | 689    | 11600   | SH | DEFINED |    |
| ALPHA NATURAL RESOURCES INC    | COMMON  | 021441100 | 4717   | 79459   | SH | DEFINED |    |
| ALPHA NATURAL RESOURCES INC    | COMMON  | 021441100 | 19     | 326     | SH | DEFINED |    |
| ALPHA NATURAL RESOURCES INC    | COMMON  | 021441100 | 261    | 4398    | SH | DEFINED |    |
| ALPHA NATURAL RESOURCES INC    | COMMON  | 021441100 | 16     | 274     | SH | DEFINED |    |
| ALPHA NATURAL RESOURCES INC    | COMMON  | 021441100 | 113    | 1900    | SH | DEFINED |    |
| ALPINE GLOBAL DYNAMIC DIVIDE C | COMMON  | 021441100 | 263    | 34610   | SH | DEFINED |    |
| ALPINE GLOBAL PREMIER PROPER C | COMMON  | 021441100 | 15052  | 2147241 | SH | DEFINED |    |
| ALPINE GLOBAL PREMIER PROPER C | COMMON  | 021441100 | 4044   | 576852  | SH | DEFINED |    |
| ALPINE TOTAL DYNAMIC DIVIDEN C | COMMON  | 021441100 | 2712   | 441055  | SH | DEFINED |    |
| ALPINE TOTAL DYNAMIC DIVIDEN C | COMMON  | 021441100 | 1641   | 266824  | SH | DEFINED |    |
| ALTERA CORPORATION             | COMMON  | 021441100 | 49903  | 1133638 | SH | DEFINED |    |
| ALTERA CORPORATION             | COMMON  | G0229R108 | 1052   | 23900   | SH | DEFINED | 1  |
| ALTERA CORPORATION             | COMMON  | G0229R108 | 1327   | 30138   | SH | DEFINED |    |
| ALTERA CORPORATION             | COMMON  | G0229R108 | 578    | 13136   | SH | DEFINED |    |
| ALTERA CORPORATION             | COMMON  | G0229R108 | 228972 | 5201551 | SH | DEFINED |    |
| ALTERA CORPORATION             | COMMON  | G0229R108 | 979    | 22245   | SH | DEFINED | 15 |
| ALTERA CORPORATION             | COMMON  | 02208R106 | 9399   | 213511  | SH | DEFINED |    |
| ALTERA CORPORATION             | COMMON  | 02208R106 | 1085   | 24650   | SH | DEFINED |    |
| ALTERA CORPORATION             | COMMON  | 02208R106 | 6289   | 142857  | SH | DEFINED |    |
| ALTERA CORPORATION             | COMMON  | 02208R106 | 379    | 8600    | SH | DEFINED |    |
| ALTERA CORPORATION             | COMMON  | 02209S103 | 814    | 18500   | SH | DEFINED |    |
| ALTERA CORPORATION             | COMMON  | 02209S103 | 810    | 18400   | SH | DEFINED | 6  |
| ALTERRA CAPITAL HOLDINGS LTD   | COMMON  | 02209S103 | 24614  | 1105738 | SH | DEFINED |    |
| ALTERRA CAPITAL HOLDINGS LTD   | COMMON  | 02209S103 | 6060   | 272249  | SH | DEFINED |    |
| ALTERRA CAPITAL HOLDINGS LTD   | COMMON  | 02209S103 | 8      | 375     | SH | DEFINED |    |
| ALTERRA CAPITAL HOLDINGS LTD   | COMMON  | 02209S103 | 158    | 7109    | SH | DEFINED |    |
| ALTERRA CAPITAL HOLDINGS LTD   | COMMON  | 02209S103 | 111    | 4990    | SH | DEFINED |    |
| ALTISOURCE PORTFOLIO SOLUTIONS | COMMON  | 02209S103 | 116    | 3777    | SH | DEFINED |    |
| ALTRA HLDGS INC CVT 144A 2.75  | CONVERT | 02209S103 | 3798   | 3500000 | SH | DEFINED |    |
| ALTRA HOLDINGS INC             | COMMON  | 02209S103 | 510    | 21600   | SH | DEFINED |    |
| ALTRA HOLDINGS INC             | COMMON  | 02209S103 | 3362   | 142322  | SH | DEFINED |    |
| ALTRA HOLDINGS INC             | COMMON  | 02209S103 | 142    | 6031    | SH | DEFINED |    |
| ALTRA HOLDINGS INC             | COMMON  | 02209S103 | 210    | 8900    | SH | DEFINED | 3  |
| ALTRIA GROUP INC               | COMMON  | 02209S103 | 68562  | 2633974 | SH | DEFINED |    |
| ALTRIA GROUP INC               | COMMON  | 022205108 | 112    | 4300    | SH | DEFINED | 1  |
| ALTRIA GROUP INC               | COMMON  | 022276109 | 6185   | 237600  | SH | DEFINED |    |
| ALTRIA GROUP INC               | COMMON  | 023135106 | 33     | 1255    | SH | DEFINED |    |

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|                                |         |           |         |          |    |         |
|--------------------------------|---------|-----------|---------|----------|----|---------|
| ALTRIA GROUP INC               | COMMON  | 023135106 | 876     | 33645    | SH | DEFINED |
| ALTRIA GROUP INC               | COMMON  | 023135106 | 29692   | 1140688  | SH | DEFINED |
| ALTRIA GROUP INC               | COMMON  | 023135106 | 490     | 18819    | SH | DEFINED |
| ALTRIA GROUP INC               | COMMON  | 023135106 | 11800   | 453314   | SH | DEFINED |
| ALTRIA GROUP INC               | COMMON  | 023135106 | 4821    | 185196   | SH | DEFINED |
| ALTRIA GROUP INC               | COMMON  | 023135106 | 7689    | 295400   | SH | DEFINED |
| ALTRIA GROUP INC               | COMMON  | 023135106 | 1191    | 45757    | SH | DEFINED |
| ALTRIA GROUP INC               | COMMON  | 023135106 | 1967    | 75567    | SH | DEFINED |
| ALTRIA GROUP INC               | COMMON  | 023135106 | 1048192 | 40268618 | SH | DEFINED |
| ALTRIA GROUP INC               | COMMON  | 023135106 | 1540    | 59167    | SH | DEFINED |
| ALUMINA LTD- SPONSORED ADR     | COMMON  | 023135106 | 330     | 32294    | SH | DEFINED |
| ALUMINUM CORP OF CHINA-ADR     | COMMON  | 023135106 | 19350   | 817484   | SH | DEFINED |
| AMAZON.COM INC                 | COMMON  | 00163T109 | 260194  | 1444477  | SH | DEFINED |
| AMAZON.COM INC                 | COMMON  | 00163T109 | 1621    | 9000     | SH | DEFINED |
| AMAZON.COM INC                 | COMMON  | 00163T109 | 6264    | 34774    | SH | DEFINED |
| AMAZON.COM INC                 | COMMON  | 00163T109 | 2834    | 15733    | SH | DEFINED |
| AMAZON.COM INC                 | COMMON  | 00163T109 | 239     | 1325     | SH | DEFINED |
| AMAZON.COM INC                 | COMMON  | 00163T109 | 612386  | 3399689  | SH | DEFINED |
| AMAZON.COM INC                 | COMMON  | 00163T109 | 25616   | 142208   | SH | DEFINED |
| AMAZON.COM INC                 | COMMON  | 00163T109 | 7698    | 42736    | SH | DEFINED |
| AMAZON.COM INC                 | COMMON  | 00163T109 | 251     | 1396     | SH | DEFINED |
| AMAZON.COM INC                 | COMMON  | 00163T109 | 1770    | 9828     | SH | DEFINED |
| AMAZON.COM INC                 | COMMON  | 00163T109 | 967     | 5369     | SH | DEFINED |
| AMAZON.COM INC                 | COMMON  | 023177108 | 2211    | 12276    | SH | DEFINED |
| AMAZON.COM INC                 | COMMON  | 023177108 | 1167    | 6479     | SH | DEFINED |
| AMB PROPERTY CORP              | COMMON  | 02322P101 | 219616  | 6105521  | SH | DEFINED |
| AMB PROPERTY CORP              | COMMON  | 02341W103 | 587     | 16314    | SH | DEFINED |
| AMB PROPERTY CORP              | COMMON  | 02342TAD1 | 2139    | 59456    | SH | DEFINED |
| AMB PROPERTY CORP              | COMMON  | G02602103 | 375     | 10418    | SH | DEFINED |
| AMB PROPERTY CORP              | COMMON  | G02602103 | 546     | 15169    | SH | DEFINED |
| AMB PROPERTY CORP              | COMMON  | G02602103 | 22      | 601      | SH | DEFINED |
| AMB PROPERTY CORP              | COMMON  | G02602103 | 1007    | 28004    | SH | DEFINED |
| AMB PROPERTY CORP              | COMMON  | G02602103 | 3084    | 85726    | SH | DEFINED |
| AMB PROPERTY CORP              | COMMON  | G02602103 | 338     | 9400     | SH | DEFINED |
| AMB PROPERTY CORP              | COMMON  | G02602103 | 10733   | 298400   | SH | DEFINED |
| AMB PROPERTY CORP              | COMMON  | G02602103 | 1987    | 55232    | SH | DEFINED |
| AMBASSADORS GROUP INC          | COMMON  | G02602103 | 108     | 9871     | SH | DEFINED |
| AMBASSADORS GROUP INC          | COMMON  | 023436108 | 34      | 3075     | SH | DEFINED |
| AMBOW EDUCATION HOLDING LTD AD | COMMON  | 023436108 | 928     | 117062   | SH | DEFINED |
| AMCOL INTERNATIONAL CORP       | COMMON  | 023436108 | 459     | 12744    | SH | DEFINED |
| AMDOCS LIMITED (DOX) CVT 0.5 0 | CONVERT | 023586100 | 2       | 2000     | SH | DEFINED |
| AMDOCS LTD                     | COMMON  | 023586100 | 186749  | 6473117  | SH | DEFINED |
| AMDOCS LTD                     | COMMON  | 023586100 | 1910    | 66200    | SH | DEFINED |
| AMDOCS LTD                     | COMMON  | 023586100 | 1385    | 48000    | SH | DEFINED |
| AMDOCS LTD                     | COMMON  | 023586100 | 600     | 20800    | SH | DEFINED |
| AMDOCS LTD                     | COMMON  | 023608102 | 24      | 844      | SH | DEFINED |
| AMDOCS LTD                     | COMMON  | 023608102 | 1310    | 45396    | SH | DEFINED |
| AMDOCS LTD                     | COMMON  | 023608102 | 11      | 375      | SH | DEFINED |
| AMDOCS LTD                     | COMMON  | 023608102 | 609     | 21100    | SH | DEFINED |
| AMDOCS LTD                     | COMMON  | 023608102 | 1618    | 56100    | SH | DEFINED |
| AMEDISYS INC                   | COMMON  | 023608102 | 2681    | 76588    | SH | DEFINED |
| AMEDISYS INC                   | COMMON  | 023608102 | 468     | 13375    | SH | DEFINED |
| AMEDISYS INC                   | COMMON  | 023608102 | 2       | 52       | SH | DEFINED |
| AMERCO INC                     | COMMON  | 02361E108 | 4986    | 51400    | SH | DEFINED |
| AMERCO INC                     | COMMON  | 02361E108 | 3191    | 32901    | SH | DEFINED |
| AMERCO INC                     | COMMON  | 02364W105 | 10      | 98       | SH | DEFINED |
| AMERCO INC                     | COMMON  | 02364W105 | 246     | 2541     | SH | DEFINED |
| AMERCO INC                     | COMMON  | 02364W105 | 1067    | 11000    | SH | DEFINED |
| AMEREN CORPORATION             | COMMON  | 02364W105 | 4093    | 145826   | SH | DEFINED |
| AMEREN CORPORATION             | COMMON  | 02364W105 | 575     | 20500    | SH | DEFINED |
| AMEREN CORPORATION             | COMMON  | 02364W105 | 651     | 23175    | SH | DEFINED |
| AMEREN CORPORATION             | COMMON  | 02364W105 | 0       | 4        | SH | DEFINED |

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|                                |         |           |        |          |    |         |
|--------------------------------|---------|-----------|--------|----------|----|---------|
| AMEREN CORPORATION             | COMMON  | 02364W105 | 2162   | 77005    | SH | DEFINED |
| AMEREN CORPORATION             | COMMON  | 02364W105 | 91     | 3257     | SH | DEFINED |
| AMEREN CORPORATION             | COMMON  | 02364W105 | 446    | 15882    | SH | DEFINED |
| AMEREN CORPORATION             | COMMON  | 02364W105 | 5      | 166      | SH | DEFINED |
| AMERESCO INC                   | COMMON  | 02364L109 | 13348  | 943995   | SH | DEFINED |
| AMERESCO INC                   | COMMON  | 023850100 | 48     | 3417     | SH | DEFINED |
| AMERICA MOVIL SAB DE CV        | COMMON  | 024061103 | 389386 | 6701995  | SH | DEFINED |
| AMERICA MOVIL SAB DE CV        | COMMON  | 024061103 | 91     | 1571     | SH | DEFINED |
| AMERICA MOVIL SAB DE CV        | COMMON  | 024061103 | 34937  | 601326   | SH | DEFINED |
| AMERICA MOVIL SAB DE CV        | COMMON  | 024061103 | 4176   | 71881    | SH | DEFINED |
| AMERICA MOVIL SAB DE CV        | COMMON  | 024835100 | 59     | 1019     | SH | DEFINED |
| AMERICA MOVIL SAB DE CV        | COMMON  | 024835100 | 41905  | 721250   | SH | DEFINED |
| AMERICA MOVIL SAB DE CV        | COMMON  | 024835100 | 47441  | 816543   | SH | DEFINED |
| AMERICA MOVIL SAB DE CV        | COMMON  | 024835100 | 735    | 12642    | SH | DEFINED |
| AMERICA MOVIL SAB DE CV        | COMMON  | 02503X105 | 42860  | 737700   | SH | DEFINED |
| AMERICA MOVIL SAB DE CV        | COMMON  | 02503X105 | 2906   | 50020    | SH | DEFINED |
| AMERICA MOVIL SAB DE CV        | COMMON  | 02503Y103 | 1007   | 17325    | SH | DEFINED |
| AMERICA SERVICE GROUP INC      | COMMON  | 02503Y103 | 132    | 5160     | SH | DEFINED |
| AMERICAN APPAREL INC           | COMMON  | 02503Y103 | 65     | 67512    | SH | DEFINED |
| AMERICAN ASSETS TRUST INC      | COMMON  | 02503Y103 | 65     | 3051     | SH | DEFINED |
| AMERICAN AXLE & MFG HOLDINGS   | COMMON  | 02503Y103 | 1375   | 109200   | SH | DEFINED |
| AMERICAN AXLE & MFG HOLDINGS   | COMMON  | 02503Y103 | 479    | 38015    | SH | DEFINED |
| AMERICAN AXLE & MFG HOLDINGS   | COMMON  | 025353103 | 275    | 21873    | SH | DEFINED |
| AMERICAN AXLE & MFG HOLDINGS   | COMMON  | 02553E106 | 611    | 48500    | SH | DEFINED |
| AMERICAN CAMPUS COMMUNITIES    | COMMON  | 02553E106 | 78425  | 2376500  | SH | DEFINED |
| AMERICAN CAMPUS COMMUNITIES    | COMMON  | 02553E106 | 476    | 14427    | SH | DEFINED |
| AMERICAN CAMPUS COMMUNITIES    | COMMON  | 02553E106 | 122    | 3687     | SH | DEFINED |
| AMERICAN CAMPUS COMMUNITIES    | COMMON  | 02553E106 | 101    | 3070     | SH | DEFINED |
| AMERICAN CAPITAL AGENCY CORP   | COMMON  | 02553E106 | 984    | 33766    | SH | DEFINED |
| AMERICAN CAPITAL AGENCY CORP   | COMMON  | 02553E106 | 105    | 3600     | SH | DEFINED |
| AMERICAN CAPITAL LTD           | COMMON  | 02553E106 | 644    | 65000    | SH | DEFINED |
| AMERICAN CAPITAL LTD           | COMMON  | 025537101 | 12320  | 1243220  | SH | DEFINED |
| AMERICAN CAPITAL LTD           | COMMON  | 025537101 | 208    | 20980    | SH | DEFINED |
| AMERICAN CAPITAL LTD           | COMMON  | 025537101 | 476    | 48081    | SH | DEFINED |
| AMERICAN CAPITAL LTD           | COMMON  | 025537101 | 75     | 7541     | SH | DEFINED |
| AMERICAN CAPITAL LTD           | COMMON  | 025537101 | 170    | 17200    | SH | DEFINED |
| AMERICAN DENTAL PARTNERS INC   | COMMON  | 025537101 | 90     | 6825     | SH | DEFINED |
| AMERICAN EAGLE OUTFITTERS      | COMMON  | 025537101 | 45548  | 2866442  | SH | DEFINED |
| AMERICAN EAGLE OUTFITTERS      | COMMON  | 025537101 | 283    | 17800    | SH | DEFINED |
| AMERICAN EAGLE OUTFITTERS      | COMMON  | 025537101 | 286    | 18022    | SH | DEFINED |
| AMERICAN EAGLE OUTFITTERS      | COMMON  | 025537101 | 1285   | 80886    | SH | DEFINED |
| AMERICAN EAGLE OUTFITTERS      | COMMON  | 025676AJ6 | 20     | 1237     | SH | DEFINED |
| AMERICAN EAGLE OUTFITTERS      | COMMON  | 025676206 | 179    | 11258    | SH | DEFINED |
| AMERICAN EAGLE OUTFITTERS      | COMMON  | 025676206 | 213    | 13396    | SH | DEFINED |
| AMERICAN EAGLE OUTFITTERS      | COMMON  | 025676206 | 454    | 28600    | SH | DEFINED |
| AMERICAN ELECTRIC POWER        | COMMON  | 025676206 | 535149 | 15229068 | SH | DEFINED |
| AMERICAN ELECTRIC POWER        | COMMON  | 025816109 | 98     | 2800     | SH | DEFINED |
| AMERICAN ELECTRIC POWER        | COMMON  | 025816109 | 1629   | 46366    | SH | DEFINED |
| AMERICAN ELECTRIC POWER        | COMMON  | 025816109 | 16     | 457      | SH | DEFINED |
| AMERICAN ELECTRIC POWER        | COMMON  | 025816109 | 9289   | 264331   | SH | DEFINED |
| AMERICAN ELECTRIC POWER        | COMMON  | 025816109 | 145    | 4117     | SH | DEFINED |
| AMERICAN ELECTRIC POWER        | COMMON  | 025816109 | 3934   | 111938   | SH | DEFINED |
| AMERICAN ELECTRIC POWER        | COMMON  | 025816109 | 211    | 5998     | SH | DEFINED |
| AMERICAN ELECTRIC POWER        | COMMON  | 025816109 | 408    | 11603    | SH | DEFINED |
| AMERICAN ELECTRIC POWER        | COMMON  | 025816109 | 476    | 13549    | SH | DEFINED |
| AMERICAN EQUITY INV LIFE 3.5 1 | CONVERT | 025816109 | 3281   | 2700000  | SH | DEFINED |
| AMERICAN EQUITY INVT LIFE HL   | COMMON  | 025816109 | 2897   | 220800   | SH | DEFINED |
| AMERICAN EQUITY INVT LIFE HL   | COMMON  | 025816109 | 492    | 37473    | SH | DEFINED |
| AMERICAN EQUITY INVT LIFE HL   | COMMON  | 025816109 | 93     | 7089     | SH | DEFINED |
| AMERICAN EQUITY INVT LIFE HL   | COMMON  | 025816109 | 1089   | 83000    | SH | DEFINED |
| AMERICAN EXPRESS COMPANY       | COMMON  | 025816109 | 285720 | 6321234  | SH | DEFINED |
| AMERICAN EXPRESS COMPANY       | COMMON  | 025816109 | 1727   | 38200    | SH | DEFINED |

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|                                |         |           |       |          |    |         |    |
|--------------------------------|---------|-----------|-------|----------|----|---------|----|
| AMERICAN EXPRESS COMPANY       | COMMON  | 025816109 | 7476  | 165400   | SH | DEFINED | 1  |
| AMERICAN EXPRESS COMPANY       | COMMON  | 025816109 | 832   | 18400    | SH | DEFINED | 1  |
| AMERICAN EXPRESS COMPANY       | COMMON  | 025816109 | 4729  | 104625   | SH | DEFINED |    |
| AMERICAN EXPRESS COMPANY       | COMMON  | 025816109 | 783   | 17326    | SH | DEFINED |    |
| AMERICAN EXPRESS COMPANY       | COMMON  | 025816109 | 6445  | 142580   | SH | DEFINED |    |
| AMERICAN EXPRESS COMPANY       | COMMON  | 025932104 | 5427  | 120058   | SH | DEFINED |    |
| AMERICAN EXPRESS COMPANY       | COMMON  | 025932104 | 200   | 4414     | SH | DEFINED | 15 |
| AMERICAN EXPRESS COMPANY       | COMMON  | 025932104 | 262   | 5795     | SH | DEFINED |    |
| AMERICAN EXPRESS COMPANY       | COMMON  | 025932104 | 4838  | 107030   | SH | DEFINED |    |
| AMERICAN EXPRESS COMPANY       | COMMON  | 026375105 | 273   | 6045     | SH | DEFINED |    |
| AMERICAN EXPRESS COMPANY       | COMMON  | 026375105 | 31373 | 694100   | SH | DEFINED |    |
| AMERICAN EXPRESS COMPANY       | COMMON  | 026874784 | 2097  | 46389    | SH | DEFINED |    |
| AMERICAN EXPRESS COMPANY       | COMMON  | 026874784 | 4506  | 99700    | SH | DEFINED | 3  |
| AMERICAN EXPRESS COMPANY       | COMMON  | 026874784 | 1236  | 27354    | SH | DEFINED |    |
| AMERICAN EXPRESS COMPANY       | COMMON  | 026874784 | 2830  | 62616    | SH | DEFINED |    |
| AMERICAN EXPRESS COMPANY       | COMMON  | 026874784 | 13180 | 291593   | SH | DEFINED |    |
| AMERICAN EXPRESS COMPANY       | COMMON  | 026874784 | 5270  | 116600   | SH | DEFINED | 6  |
| AMERICAN EXPRESS COMPANY       | COMMON  | 026874784 | 949   | 21000    | SH | DEFINED | 7  |
| AMERICAN EXPRESS COMPANY       | COMMON  | 026874784 | 2138  | 47300    | SH | DEFINED | 8  |
| AMERICAN FINANCIAL GROUP INC   | COMMON  | 026874784 | 49    | 1390     | SH | DEFINED |    |
| AMERICAN FINANCIAL GROUP INC   | COMMON  | 026874784 | 2183  | 62333    | SH | DEFINED |    |
| AMERICAN FINANCIAL GROUP INC   | COMMON  | 026874784 | 110   | 3134     | SH | DEFINED |    |
| AMERICAN FINANCIAL GROUP INC   | COMMON  | 524908K58 | 936   | 26724    | SH | DEFINED |    |
| AMERICAN GREETINGS CORP CL A   | COMMON  | 027297100 | 1007  | 42650    | SH | DEFINED |    |
| AMERICAN GREETINGS CORP CL A   | COMMON  | 02744M108 | 664   | 28122    | SH | DEFINED |    |
| AMERICAN INTERNATIONAL GROUP   | COMMON  | 02744M108 | 3420  | 97312    | SH | DEFINED |    |
| AMERICAN INTERNATIONAL GROUP   | COMMON  | 02744M108 | 235   | 6700     | SH | DEFINED | 1  |
| AMERICAN INTERNATIONAL GROUP   | COMMON  | 02744M108 | 307   | 8730     | SH | DEFINED |    |
| AMERICAN INTERNATIONAL GROUP   | COMMON  | 02744M108 | 25    | 725      | SH | DEFINED |    |
| AMERICAN INTERNATIONAL GROUP   | COMMON  | 028591105 | 651   | 18519    | SH | DEFINED |    |
| AMERICAN INTERNATIONAL GROUP   | COMMON  | 028591105 | 38    | 1081     | SH | DEFINED |    |
| AMERICAN INTERNATIONAL GROUP   | COMMON  | 028731107 | 14    | 395      | SH | DEFINED |    |
| AMERICAN INTERNATIONAL GROUP   | COMMON  | 02913V103 | 9     | 265      | SH | DEFINED |    |
| AMERICAN INTERNATIONAL GROUP   | COMMON  | 02913V103 | 265   | 7539     | SH | DEFINED |    |
| AMERICAN INTERNATIONAL GROUP   | COMMON  | 02916P103 | 148   | 4200     | SH | DEFINED | 6  |
| AMERICAN INTERNATIONAL GROUP   | COMMON  | 029263100 | 42    | 1200     | SH | DEFINED | 8  |
| AMERICAN INTERNATIONAL-CW21    | COMMON  | G02995101 | 12    | 1110     | SH | DEFINED |    |
| AMERICAN INTERNATIONAL-CW21    | COMMON  | 029429107 | 4     | 385      | SH | DEFINED |    |
| AMERICAN INTERNATIONAL-CW21    | COMMON  | 029429107 | 2     | 187      | SH | DEFINED |    |
| AMERICAN INTERNATIONAL-CW21    | COMMON  | 029899101 | 2     | 140      | SH | DEFINED |    |
| AMERICAN INTERNATIONAL-CW21    | COMMON  | 029899101 | 0     | 1        | SH | DEFINED | 8  |
| AMERICAN INTL GP (LEH) CVT 0.2 | CONVERT | 029899101 | 2600  | 10000000 | SH | DEFINED |    |
| AMERICAN LORAIN CORP           | COMMON  | 030111108 | 144   | 56833    | SH | DEFINED |    |
| AMERICAN MEDICAL SYS HLDGS     | COMMON  | 030111108 | 97322 | 4497307  | SH | DEFINED |    |
| AMERICAN MEDICAL SYS HLDGS     | COMMON  | 030111108 | 1846  | 85301    | SH | DEFINED | 12 |
| AMERICAN MEDICAL SYS HLDGS     | COMMON  | 030111108 | 3756  | 173564   | SH | DEFINED |    |
| AMERICAN MEDICAL SYS HLDGS     | COMMON  | 029912201 | 217   | 10019    | SH | DEFINED |    |
| AMERICAN MEDICAL SYS HLDGS     | COMMON  | 029912201 | 120   | 5550     | SH | DEFINED |    |
| AMERICAN NATIONAL INSURANCE    | COMMON  | 029912201 | 253   | 3199     | SH | DEFINED |    |
| AMERICAN NATIONAL INSURANCE    | COMMON  | 029912201 | 3     | 43       | SH | DEFINED |    |
| AMERICAN ORIENTAL BIOENGINEER  | COMMON  | 029912201 | 333   | 223785   | SH | DEFINED |    |
| AMERICAN PUBLIC EDUCATION      | COMMON  | 029912201 | 567   | 14012    | SH | DEFINED |    |
| AMERICAN PUBLIC EDUCATION      | COMMON  | 029912201 | 23    | 579      | SH | DEFINED |    |
| AMERICAN RAILCAR INDUSTRIES    | COMMON  | 029912201 | 461   | 18481    | SH | DEFINED |    |
| AMERICAN REPROGRAPHICS CO      | COMMON  | 030371108 | 696   | 67234    | SH | DEFINED |    |
| AMERICAN SAFETY INS HOLDINGS   | COMMON  | 030420103 | 426   | 19858    | SH | DEFINED |    |
| AMERICAN SCIENCE & ENGINEERING | COMMON  | 030420103 | 1342  | 14532    | SH | DEFINED |    |
| AMERICAN SCIENCE & ENGINEERING | COMMON  | 030420103 | 236   | 2550     | SH | DEFINED |    |
| AMERICAN SOFTWARE INC          | COMMON  | 030420103 | 81    | 10966    | SH | DEFINED |    |
| AMERICAN STATES WATER CO       | COMMON  | 030420103 | 26346 | 734684   | SH | DEFINED |    |
| AMERICAN STATES WATER CO       | COMMON  | 030420103 | 1607  | 44827    | SH | DEFINED |    |
| AMERICAN STATES WATER CO       | COMMON  | 030420103 | 75    | 2100     | SH | DEFINED |    |

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|--------------------------------|---------|-----------|--------|---------|----|---------|
| AMERICAN SUPERCONDUCTOR CORP   | COMMON  | 030506109 | 25     | 1000    | SH | DEFINED |
| AMERICAN SUPERCONDUCTOR CORP   | COMMON  | 03062T105 | 15474  | 622205  | SH | DEFINED |
| AMERICAN SUPERCONDUCTOR CORP   | COMMON  | 03070L300 | 164    | 6586    | SH | DEFINED |
| AMERICAN SUPERCONDUCTOR CORP   | COMMON  | 03070L300 | 437    | 17584   | SH | DEFINED |
| AMERICAN TOWER CORP CL A       | COMMON  | 03073T102 | 123350 | 2380363 | SH | DEFINED |
| AMERICAN TOWER CORP CL A       | COMMON  | 03073T102 | 2027   | 39123   | SH | DEFINED |
| AMERICAN TOWER CORP CL A       | COMMON  | 03073T102 | 412    | 7942    | SH | DEFINED |
| AMERICAN TOWER CORP CL A       | COMMON  | 03073T102 | 11508  | 222079  | SH | DEFINED |
| AMERICAN TOWER CORP CL A       | COMMON  | 03073T102 | 23     | 443     | SH | DEFINED |
| AMERICAN TOWER CORP CL A       | COMMON  | 03073T102 | 1479   | 28534   | SH | DEFINED |
| AMERICAN TOWER CORP CL A       | COMMON  | 03073T102 | 5078   | 97994   | SH | DEFINED |
| AMERICAN TOWER CORP CL A       | COMMON  | 03073T102 | 604    | 11653   | SH | DEFINED |
| AMERICAN VANGUARD CORP         | COMMON  | 03073T102 | 107    | 12342   | SH | DEFINED |
| AMERICAN WATER WORKS CO INC    | COMMON  | 03073T102 | 5      | 185     | SH | DEFINED |
| AMERICAN WATER WORKS CO INC    | COMMON  | 03073T102 | 477    | 17000   | SH | DEFINED |
| AMERICAN WATER WORKS CO INC    | COMMON  | 03073TAB8 | 36484  | 1300662 | SH | DEFINED |
| AMERICAN WATER WORKS CO INC    | COMMON  | 03076C106 | 228    | 8119    | SH | DEFINED |
| AMERICAN WATER WORKS CO INC    | COMMON  | 03076C106 | 3133   | 111705  | SH | DEFINED |
| AMERICAN WATER WORKS CO INC    | COMMON  | 03076C106 | 227    | 8086    | SH | DEFINED |
| AMERICAN WATER WORKS CO INC    | COMMON  | 03076C106 | 275    | 9800    | SH | DEFINED |
| AMERICAN WOODMARK CORP         | COMMON  | 03076C106 | 68     | 3234    | SH | DEFINED |
| AMERICA'S CAR MART INC         | COMMON  | 03076C106 | 125    | 4834    | SH | DEFINED |
| AMERIGON INC                   | COMMON  | 03076C106 | 11324  | 741608  | SH | DEFINED |
| AMERIGON INC                   | COMMON  | 03076C106 | 80     | 5250    | SH | DEFINED |
| AMERIGROUP CORP                | COMMON  | 03076C106 | 18877  | 293811  | SH | DEFINED |
| AMERIGROUP CORP                | COMMON  | 03076C106 | 1493   | 23243   | SH | DEFINED |
| AMERIGROUP CORP                | COMMON  | 03076C106 | 328    | 5100    | SH | DEFINED |
| AMERIGROUP CORP                | COMMON  | 03076K108 | 8713   | 135610  | SH | DEFINED |
| AMERIGROUP CORP                | COMMON  | 03071H100 | 16     | 255     | SH | DEFINED |
| AMERIGROUP CORP                | COMMON  | 03073E105 | 1356   | 21112   | SH | DEFINED |
| AMERIGROUP CORP                | COMMON  | 03073E105 | 60     | 930     | SH | DEFINED |
| AMERIGROUP CORP                | COMMON  | 03073E105 | 790    | 12300   | SH | DEFINED |
| AMERIGROUP CORP                | COMMON  | 03073E105 | 116    | 1800    | SH | DEFINED |
| AMERIGROUP CORP                | COMMON  | 03073E105 | 6753   | 105100  | SH | DEFINED |
| AMERIGROUP CORP                | COMMON  | 03073E105 | 231    | 3600    | SH | DEFINED |
| AMERIGROUP CORP CVT 2.0 05-15- | CONVERT | 03073E105 | 2656   | 1730000 | SH | DEFINED |
| AMERIPRISE FINANCIAL INC       | COMMON  | 03073E105 | 151797 | 2485211 | SH | DEFINED |
| AMERIPRISE FINANCIAL INC       | COMMON  | 03073E105 | 305    | 5000    | SH | DEFINED |
| AMERIPRISE FINANCIAL INC       | COMMON  | 03073E105 | 1462   | 23928   | SH | DEFINED |
| AMERIPRISE FINANCIAL INC       | COMMON  | 03073E105 | 168    | 2753    | SH | DEFINED |
| AMERIPRISE FINANCIAL INC       | COMMON  | 03073E105 | 10598  | 173506  | SH | DEFINED |
| AMERIPRISE FINANCIAL INC       | COMMON  | 03070Q101 | 475    | 7775    | SH | DEFINED |
| AMERIPRISE FINANCIAL INC       | COMMON  | 03070Q101 | 423    | 6931    | SH | DEFINED |
| AMERIPRISE FINANCIAL INC       | COMMON  | 03070Q101 | 829    | 13576   | SH | DEFINED |
| AMERIPRISE FINANCIAL INC       | COMMON  | 030710107 | 3316   | 54283   | SH | DEFINED |
| AMERIPRISE FINANCIAL INC       | COMMON  | 030710107 | 374    | 6117    | SH | DEFINED |
| AMERIPRISE FINANCIAL INC       | COMMON  | 031100100 | 788    | 12900   | SH | DEFINED |
| AMERIS BANCORP                 | COMMON  | 031100100 | 375    | 36885   | SH | DEFINED |
| AMERISAFE INC                  | COMMON  | 031100100 | 847    | 38312   | SH | DEFINED |
| AMERISOURCEBERGEN CORP         | COMMON  | 031100100 | 4792   | 121127  | SH | DEFINED |
| AMERISOURCEBERGEN CORP         | COMMON  | 031100100 | 111    | 2800    | SH | DEFINED |
| AMERISOURCEBERGEN CORP         | COMMON  | 031100100 | 1056   | 26706   | SH | DEFINED |
| AMERISOURCEBERGEN CORP         | COMMON  | 031100100 | 90     | 2270    | SH | DEFINED |
| AMERISOURCEBERGEN CORP         | COMMON  | 00170F209 | 958    | 24222   | SH | DEFINED |
| AMERISOURCEBERGEN CORP         | COMMON  | 031162100 | 8598   | 217338  | SH | DEFINED |
| AMERISOURCEBERGEN CORP         | COMMON  | 031162100 | 631    | 15947   | SH | DEFINED |
| AMERISOURCEBERGEN CORP         | COMMON  | 031162100 | 1041   | 26327   | SH | DEFINED |
| AMERISOURCEBERGEN CORP         | COMMON  | 031162100 | 85     | 2153    | SH | DEFINED |
| AMERISOURCEBERGEN CORP         | COMMON  | 031162100 | 3775   | 95413   | SH | DEFINED |
| AMERISOURCEBERGEN CORP         | COMMON  | 031162100 | 797    | 20134   | SH | DEFINED |
| AMERISOURCEBERGEN CORP         | COMMON  | 031162100 | 3688   | 93232   | SH | DEFINED |
| AMERISTAR CASINOS INC          | COMMON  | 031162100 | 932    | 52500   | SH | DEFINED |



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|---------------------------------|---------|-----------|--------|---------|----|---------|----|
| AMERISTAR CASINOS INC           | COMMON  | 031162100 | 2501   | 140899  | SH | DEFINED |    |
| AMERISTAR CASINOS INC           | COMMON  | 031162100 | 277    | 15600   | SH | DEFINED | 3  |
| AMERON INTERNATIONAL CORP       | COMMON  | 031162100 | 2      | 31      | SH | DEFINED |    |
| AMERON INTERNATIONAL CORP       | COMMON  | 031162100 | 38740  | 555096  | SH | DEFINED |    |
| AMETEK INC                      | COMMON  | 031162100 | 676    | 15400   | SH | DEFINED |    |
| AMETEK INC                      | COMMON  | 031162100 | 323    | 7369    | SH | DEFINED |    |
| AMETEK INC                      | COMMON  | 031162100 | 13680  | 311838  | SH | DEFINED |    |
| AMETEK INC                      | COMMON  | 031162100 | 16     | 358     | SH | DEFINED |    |
| AMETEK INC                      | COMMON  | 031162100 | 371    | 8453    | SH | DEFINED |    |
| AMETEK INC                      | COMMON  | 031162100 | 5297   | 120750  | SH | DEFINED |    |
| AMETEK INC                      | COMMON  | 031162100 | 4899   | 111673  | SH | DEFINED |    |
| AMG CAPITAL TRUST II            | CONVERT | 031162100 | 2545   | 58000   | SH | DEFINED |    |
| AMGEN INC                       | COMMON  | 031162100 | 202441 | 3787481 | SH | DEFINED |    |
| AMGEN INC                       | COMMON  | 031162100 | 1652   | 30900   | SH | DEFINED | 1, |
| AMGEN INC                       | COMMON  | 031162100 | 9220   | 172500  | SH | DEFINED | 1  |
| AMGEN INC                       | COMMON  | 031162AQ3 | 1261   | 23600   | SH | DEFINED | 1  |
| AMGEN INC                       | COMMON  | 031162AL4 | 588    | 11000   | SH | DEFINED |    |
| AMGEN INC                       | COMMON  | 031652100 | 4885   | 91402   | SH | DEFINED |    |
| AMGEN INC                       | COMMON  | 031652100 | 3152   | 58975   | SH | DEFINED | 12 |
| AMGEN INC                       | COMMON  | 031652100 | 909    | 17000   | SH | DEFINED |    |
| AMGEN INC                       | COMMON  | 001744101 | 7087   | 132597  | SH | DEFINED |    |
| AMGEN INC                       | COMMON  | 001744101 | 288645 | 5400272 | SH | DEFINED |    |
| AMGEN INC                       | COMMON  | 001744101 | 249    | 4666    | SH | DEFINED | 15 |
| AMGEN INC                       | COMMON  | 032015109 | 11226  | 210027  | SH | DEFINED |    |
| AMGEN INC                       | COMMON  | 032037103 | 2178   | 40743   | SH | DEFINED |    |
| AMGEN INC                       | COMMON  | 032037103 | 346    | 6469    | SH | DEFINED |    |
| AMGEN INC                       | COMMON  | 032095101 | 1751   | 32757   | SH | DEFINED |    |
| AMGEN INC                       | COMMON  | 032095101 | 6836   | 127900  | SH | DEFINED | 3  |
| AMGEN INC                       | COMMON  | 032095101 | 938    | 17550   | SH | DEFINED |    |
| AMGEN INC                       | COMMON  | 032095101 | 3307   | 61869   | SH | DEFINED |    |
| AMGEN INC                       | COMMON  | 032095101 | 21539  | 402974  | SH | DEFINED |    |
| AMGEN INC                       | COMMON  | 032095101 | 6665   | 124700  | SH | DEFINED | 6  |
| AMGEN INC                       | COMMON  | 032095101 | 1443   | 27000   | SH | DEFINED | 7  |
| AMGEN INC                       | COMMON  | 001765BC9 | 2993   | 56000   | SH | DEFINED | 8  |
| AMGEN INC                       | COMMON  | 001765106 | 374    | 7000    | SH | DEFINED |    |
| AMGEN INC (AMGN) CVT 0.375 02-  | CONVERT | 001765106 | 994    | 1000000 | SH | DEFINED |    |
| AMGEN INC CVT (AMGN) 0.0 03-01- | CONVERT | 001765106 | 2336   | 3000000 | SH | DEFINED |    |
| AMKOR TECHNOLOGY INC            | COMMON  | 03232P405 | 171    | 25325   | SH | DEFINED |    |
| AMKOR TECHNOLOGY INC            | COMMON  | 032332504 | 10     | 1418    | SH | DEFINED |    |
| AMKOR TECHNOLOGY INC            | COMMON  | 032332504 | 1305   | 193560  | SH | DEFINED |    |
| AMN HEALTHCARE SERVICE          | COMMON  | 032332504 | 3964   | 457769  | SH | DEFINED |    |
| AMN HEALTHCARE SERVICE          | COMMON  | 032359309 | 1082   | 124910  | SH | DEFINED |    |
| AMN HEALTHCARE SERVICE          | COMMON  | 032359309 | 1226   | 141591  | SH | DEFINED |    |
| AMPAL-AMERICAN ISRAEL CORP-A    | COMMON  | 032359309 | 6      | 3500    | SH | DEFINED |    |
| AMPCO-PITTSBURGH CORP           | COMMON  | 032359309 | 126    | 4584    | SH | DEFINED |    |
| AMPCO-PITTSBURGH CORP           | COMMON  | 032359309 | 58     | 2085    | SH | DEFINED |    |
| AMPHENOL CORP CL A              | COMMON  | 03236M101 | 110822 | 2037540 | SH | DEFINED |    |
| AMPHENOL CORP CL A              | COMMON  | 03236M101 | 916    | 16849   | SH | DEFINED |    |
| AMPHENOL CORP CL A              | COMMON  | 032511107 | 171    | 3135    | SH | DEFINED |    |
| AMPHENOL CORP CL A              | COMMON  | 032511107 | 16163  | 297173  | SH | DEFINED |    |
| AMPHENOL CORP CL A              | COMMON  | 032511107 | 17     | 317     | SH | DEFINED |    |
| AMPHENOL CORP CL A              | COMMON  | 032511107 | 3513   | 64597   | SH | DEFINED |    |
| AMPHENOL CORP CL A              | COMMON  | 032511107 | 223    | 4100    | SH | DEFINED |    |
| AMR CORP 6.25 10-15-14          | CONVERT | 032511107 | 2105   | 2000000 | SH | DEFINED |    |
| AMR CORP/DEL                    | COMMON  | 032511107 | 1090   | 168776  | SH | DEFINED |    |
| AMR CORP/DEL                    | COMMON  | 032511107 | 68     | 10566   | SH | DEFINED |    |
| AMR CORP/DEL                    | COMMON  | 032511107 | 1      | 204     | SH | DEFINED |    |
| AMSURG CORP                     | COMMON  | 032511107 | 2191   | 86143   | SH | DEFINED |    |
| AMTECH SYSTEMS INC              | COMMON  | 032511107 | 169    | 6700    | SH | DEFINED |    |
| AMTECH SYSTEMS INC              | COMMON  | 032511107 | 283    | 11220   | SH | DEFINED |    |
| AMTECH SYSTEMS INC              | COMMON  | 032515108 | 156    | 6200    | SH | DEFINED | 3  |
| AMTRUST FINANCIAL SERVICES      | COMMON  | 032515108 | 50229  | 2633933 | SH | DEFINED |    |

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|                                |         |           |        |         |    |         |
|--------------------------------|---------|-----------|--------|---------|----|---------|
| AMTRUST FINANCIAL SERVICES     | COMMON  | 032654105 | 38     | 2000    | SH | DEFINED |
| AMTRUST FINANCIAL SERVICES     | COMMON  | 032654105 | 1952   | 102347  | SH | DEFINED |
| AMTRUST FINANCIAL SERVICES     | COMMON  | 032654105 | 92     | 4840    | SH | DEFINED |
| AMTRUST FINANCIAL SERVICES     | COMMON  | 032654105 | 88     | 4600    | SH | DEFINED |
| AMYLIN PHARMACEUTICALS INC     | COMMON  | 032654105 | 172    | 15138   | SH | DEFINED |
| AMYRIS INC                     | COMMON  | 032654105 | 12520  | 438669  | SH | DEFINED |
| AMYRIS INC                     | COMMON  | 032654105 | 145    | 5078    | SH | DEFINED |
| ANADARKO PETROLEUM CORP        | COMMON  | 032654105 | 616673 | 7527744 | SH | DEFINED |
| ANADARKO PETROLEUM CORP        | COMMON  | 032654105 | 754    | 9200    | SH | DEFINED |
| ANADARKO PETROLEUM CORP        | COMMON  | 032654105 | 3919   | 47835   | SH | DEFINED |
| ANADARKO PETROLEUM CORP        | COMMON  | 032654105 | 459    | 5598    | SH | DEFINED |
| ANADARKO PETROLEUM CORP        | COMMON  | 032654105 | 10919  | 133288  | SH | DEFINED |
| ANADARKO PETROLEUM CORP        | COMMON  | 032657207 | 2654   | 32398   | SH | DEFINED |
| ANADARKO PETROLEUM CORP        | COMMON  | 032744104 | 140    | 1703    | SH | DEFINED |
| ANADARKO PETROLEUM CORP        | COMMON  | 032744104 | 1210   | 14768   | SH | DEFINED |
| ANADARKO PETROLEUM CORP        | COMMON  | 032803108 | 10552  | 128809  | SH | DEFINED |
| ANADARKO PETROLEUM CORP        | COMMON  | 032803108 | 1427   | 17418   | SH | DEFINED |
| ANADARKO PETROLEUM CORP        | COMMON  | 034164103 | 1540   | 18800   | SH | DEFINED |
| ANADARKO PETROLEUM CORP        | COMMON  | 034164103 | 21658  | 264374  | SH | DEFINED |
| ANADIGICS INC                  | COMMON  | 03475V101 | 255    | 57140   | SH | DEFINED |
| ANADIGICS INC                  | COMMON  | 03475V101 | 142    | 31742   | SH | DEFINED |
| ANALOG DEVICES INC             | COMMON  | 035128206 | 3340   | 84813   | SH | DEFINED |
| ANALOG DEVICES INC             | COMMON  | 035128206 | 213    | 5400    | SH | DEFINED |
| ANALOG DEVICES INC             | COMMON  | 035128206 | 1139   | 28921   | SH | DEFINED |
| ANALOG DEVICES INC             | COMMON  | 035128206 | 459    | 11650   | SH | DEFINED |
| ANALOG DEVICES INC             | COMMON  | 035128206 | 719    | 18253   | SH | DEFINED |
| ANALOG DEVICES INC             | COMMON  | 035128206 | 37     | 935     | SH | DEFINED |
| ANALOG DEVICES INC             | COMMON  | 03524A108 | 2590   | 65775   | SH | DEFINED |
| ANALOG DEVICES INC             | COMMON  | 03524A108 | 501    | 12712   | SH | DEFINED |
| ANALOG DEVICES INC             | COMMON  | 035255108 | 7996   | 203050  | SH | DEFINED |
| ANALOG DEVICES INC             | COMMON  | 035290105 | 473    | 12017   | SH | DEFINED |
| ANALOG DEVICES INC             | COMMON  | 035290105 | 508    | 12906   | SH | DEFINED |
| ANALOG DEVICES INC             | COMMON  | 035290105 | 1086   | 27566   | SH | DEFINED |
| ANALOGIC CORP                  | COMMON  | 035290105 | 1673   | 29589   | SH | DEFINED |
| ANAREN INC                     | COMMON  | 035290105 | 278    | 13841   | SH | DEFINED |
| ANAREN INC                     | COMMON  | 035290105 | 149    | 7409    | SH | DEFINED |
| ANCESTRY.COM INC               | COMMON  | 035290105 | 7027   | 198216  | SH | DEFINED |
| ANCESTRY.COM INC               | COMMON  | 035290105 | 72     | 2036    | SH | DEFINED |
| ANDERSONS INC - THE            | COMMON  | 035290AJ4 | 2732   | 56083   | SH | DEFINED |
| ANDERSONS INC - THE            | COMMON  | 035710409 | 133    | 2722    | SH | DEFINED |
| ANGIODYNAMICS INC              | COMMON  | 035710409 | 424    | 28027   | SH | DEFINED |
| ANGIODYNAMICS INC              | COMMON  | 035710409 | 27     | 1784    | SH | DEFINED |
| ANGLOGOLD ASHANTI LTD ADR      | COMMON  | 035710409 | 25101  | 523492  | SH | DEFINED |
| ANGLOGOLD ASHANTI LTD ADR      | COMMON  | 035710409 | 10494  | 218849  | SH | DEFINED |
| ANGLOGOLD ASHANTI LTD ADR      | COMMON  | 03662Q105 | 323    | 6726    | SH | DEFINED |
| ANGLOGOLD ASHANTI LTD ADR      | COMMON  | 03662Q105 | 89     | 1863    | SH | DEFINED |
| ANGLOGOLD ASHANTI LTD ADR      | COMMON  | 03662Q105 | 22340  | 465897  | SH | DEFINED |
| ANGLOGOLD ASHANTI LTD ADR      | COMMON  | 03662Q105 | 187    | 3900    | SH | DEFINED |
| ANHEUSER-BUSCH INBEV SPN ADR   | COMMON  | 036642106 | 1087   | 19007   | SH | DEFINED |
| ANHEUSER-BUSCH INBEV SPN ADR   | COMMON  | 037347101 | 1932   | 33793   | SH | DEFINED |
| ANIKA THERAPEUTICS INC         | COMMON  | 00184X105 | 8      | 911     | SH | DEFINED |
| ANIXTER INTERNATIONAL INC      | COMMON  | 00184X105 | 4480   | 64100   | SH | DEFINED |
| ANIXTER INTERNATIONAL INC      | COMMON  | 00184X105 | 301    | 4300    | SH | DEFINED |
| ANIXTER INTERNATIONAL INC      | COMMON  | 00184X105 | 2338   | 33450   | SH | DEFINED |
| ANIXTER INTERNATIONAL INC      | COMMON  | 00184X105 | 17     | 241     | SH | DEFINED |
| ANIXTER INTERNATIONAL INC      | COMMON  | 00184X105 | 1213   | 17360   | SH | DEFINED |
| ANIXTER INTERNATIONAL INC      | COMMON  | 00184X105 | 55     | 794     | SH | DEFINED |
| ANIXTER INTERNATIONAL INC      | COMMON  | 00184X105 | 74     | 1060    | SH | DEFINED |
| ANIXTER INTERNATIONAL INC      | COMMON  | 00184X105 | 971    | 13900   | SH | DEFINED |
| ANIXTER INTL INC CVT 1.0 02-15 | CONVERT | 00184X105 | 4487   | 3575000 | SH | DEFINED |
| ANN INC                        | COMMON  | 00184X105 | 3477   | 119439  | SH | DEFINED |
| ANN INC                        | COMMON  | 00184X105 | 11     | 389     | SH | DEFINED |

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| ANN INC                        | COMMON  | 00184X105 | 1288   | 44244   | SH | DEFINED |
| ANNALY CAPITAL MANAGEMENT INC  | COMMON  | 00184X105 | 1331   | 76300   | SH | DEFINED |
| ANNALY CAPITAL MANAGEMENT INC  | COMMON  | 00184X105 | 17     | 960     | SH | DEFINED |
| ANNALY CAPITAL MANAGEMENT INC  | COMMON  | 037389103 | 1771   | 101508  | SH | DEFINED |
| ANNALY CAPITAL MANAGEMENT INC  | COMMON  | 037389103 | 77     | 4410    | SH | DEFINED |
| ANNALY CAPITAL MANAGEMENT INC  | COMMON  | 037389103 | 214    | 12251   | SH | DEFINED |
| ANNALY CAPITAL MGMT CVT 4 02-1 | CONVERT | 037389103 | 3948   | 3400000 | SH | DEFINED |
| ANSYS INC                      | COMMON  | 037389103 | 29806  | 550021  | SH | DEFINED |
| ANSYS INC                      | COMMON  | 037389103 | 395    | 7283    | SH | DEFINED |
| ANSYS INC                      | COMMON  | 037389103 | 7656   | 141284  | SH | DEFINED |
| ANSYS INC                      | COMMON  | 03740A106 | 4924   | 90863   | SH | DEFINED |
| ANTARES PHARMA INC             | COMMON  | 037411105 | 495    | 275000  | SH | DEFINED |
| ANWORTH MORTGAGE ASSET CORP    | COMMON  | 037411105 | 1053   | 148498  | SH | DEFINED |
| AOL INC                        | COMMON  | 037411105 | 8194   | 419563  | SH | DEFINED |
| AOL INC                        | COMMON  | 037411105 | 1687   | 86400   | SH | DEFINED |
| AOL INC                        | COMMON  | 037411105 | 35     | 1800    | SH | DEFINED |
| AOL INC                        | COMMON  | 037411105 | 2      | 103     | SH | DEFINED |
| AOL INC                        | COMMON  | 037411105 | 1181   | 60461   | SH | DEFINED |
| AOL INC                        | COMMON  | 037411105 | 45     | 2316    | SH | DEFINED |
| AOL INC                        | COMMON  | 037411105 | 1      | 46      | SH | DEFINED |
| AOL INC                        | COMMON  | 037411105 | 194    | 9918    | SH | DEFINED |
| AOL INC                        | COMMON  | 037411105 | 162    | 8300    | SH | DEFINED |
| AOL INC                        | COMMON  | 037411808 | 45     | 2316    | SH | DEFINED |
| AOL INC                        | COMMON  | 03748R101 | 33     | 1700    | SH | DEFINED |
| AOL INC                        | COMMON  | 03748R101 | 55     | 2800    | SH | DEFINED |
| AOL INC                        | COMMON  | 03748R101 | 1723   | 88200   | SH | DEFINED |
| AOL INC                        | COMMON  | 03748R101 | 37     | 1900    | SH | DEFINED |
| AOL INC                        | COMMON  | 03748R101 | 340    | 17400   | SH | DEFINED |
| AON CORP                       | COMMON  | 037598109 | 3345   | 63159   | SH | DEFINED |
| AON CORP                       | COMMON  | 037598109 | 1524   | 28785   | SH | DEFINED |
| AON CORP                       | COMMON  | 037604105 | 19     | 350     | SH | DEFINED |
| AON CORP                       | COMMON  | 037604105 | 4298   | 81163   | SH | DEFINED |
| AON CORP                       | COMMON  | 037604105 | 55     | 1045    | SH | DEFINED |
| AON CORP                       | COMMON  | 037604105 | 923    | 17422   | SH | DEFINED |
| AON CORP                       | COMMON  | 037604105 | 568    | 10720   | SH | DEFINED |
| AOXING PHARMACEUTICAL CO INC   | COMMON  | 037604105 | 168    | 77826   | SH | DEFINED |
| APAC CUSTOMER SERVICES INC     | COMMON  | 037604105 | 73     | 12105   | SH | DEFINED |
| APACHE CORP                    | COMMON  | 037604105 | 310560 | 2372132 | SH | DEFINED |
| APACHE CORP                    | COMMON  | 037604105 | 4824   | 36850   | SH | DEFINED |
| APACHE CORP                    | COMMON  | 037604105 | 34867  | 266320  | SH | DEFINED |
| APACHE CORP                    | COMMON  | 037604105 | 3089   | 23592   | SH | DEFINED |
| APACHE CORP                    | COMMON  | 037604105 | 131    | 999     | SH | DEFINED |
| APACHE CORP                    | COMMON  | 037604105 | 3917   | 29920   | SH | DEFINED |
| APACHE CORP                    | COMMON  | 03761U106 | 1648   | 12588   | SH | DEFINED |
| APACHE CORP                    | COMMON  | 03761U106 | 173    | 1325    | SH | DEFINED |
| APACHE CORP                    | COMMON  | 03761U106 | 21538  | 164512  | SH | DEFINED |
| APACHE CORP                    | COMMON  | 03761U106 | 1463   | 11171   | SH | DEFINED |
| APACHE CORP                    | COMMON  | G04136100 | 15742  | 120244  | SH | DEFINED |
| APACHE CORP DEP SHRS for CVT P | COMMON  | 037833100 | 7525   | 106200  | SH | DEFINED |
| APARTMENT INVT & MGMT CO CL A  | COMMON  | 037833100 | 2562   | 100571  | SH | DEFINED |
| APARTMENT INVT & MGMT CO CL A  | COMMON  | 037833100 | 515    | 20204   | SH | DEFINED |
| APARTMENT INVT & MGMT CO CL A  | COMMON  | 037833100 | 28     | 1095    | SH | DEFINED |
| APARTMENT INVT & MGMT CO CL A  | COMMON  | 037833100 | 1170   | 45943   | SH | DEFINED |
| APARTMENT INVT & MGMT CO CL A  | COMMON  | 037833100 | 7      | 267     | SH | DEFINED |
| APOGEE ENTERPRISES INC         | COMMON  | 037833100 | 733    | 55599   | SH | DEFINED |
| APOGEE ENTERPRISES INC         | COMMON  | 037833100 | 87     | 6625    | SH | DEFINED |
| APOLLO COMMERCIAL REAL ESTATE  | COMMON  | 037833100 | 279    | 17067   | SH | DEFINED |
| APOLLO GROUP INC CL A          | COMMON  | 037833100 | 8135   | 195041  | SH | DEFINED |
| APOLLO GROUP INC CL A          | COMMON  | 037833100 | 100    | 2400    | SH | DEFINED |
| APOLLO GROUP INC CL A          | COMMON  | 037833100 | 534    | 12792   | SH | DEFINED |
| APOLLO GROUP INC CL A          | COMMON  | 037833100 | 20     | 481     | SH | DEFINED |
| APOLLO GROUP INC CL A          | COMMON  | 037833100 | 1      | 25      | SH | DEFINED |

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|-------------------------------|---------|-----------|---------|----------|----|---------|----|
| APOLLO GROUP INC CL A         | COMMON  | 037833100 | 69086   | 1656347  | SH | DEFINED |    |
| APOLLO GROUP INC CL A         | COMMON  | 037833100 | 2882    | 69088    | SH | DEFINED |    |
| APOLLO GROUP INC CL A         | COMMON  | 037833100 | 1131    | 27120    | SH | DEFINED |    |
| APOLLO GROUP INC CL A         | COMMON  | 037833100 | 555     | 13300    | SH | DEFINED | 3  |
| APOLLO GROUP INC CL A         | COMMON  | 037833100 | 202     | 4834     | SH | DEFINED |    |
| APOLLO GROUP INC CL A         | COMMON  | 037833100 | 480     | 11500    | SH | DEFINED |    |
| APOLLO GROUP INC CL A         | COMMON  | 037833100 | 117     | 2800     | SH | DEFINED | 7  |
| APOLLO GROUP INC CL A         | COMMON  | 037833100 | 96      | 2300     | SH | DEFINED | 8  |
| APOLLO INVESTMENT CORP CF     | COMMON  | 037833100 | 11294   | 936060   | SH | DEFINED |    |
| APOLLO INVESTMENT CORP CF     | COMMON  | 037833100 | 184     | 15223    | SH | DEFINED |    |
| APOLLO INVESTMENT CORP CF     | COMMON  | 03820C105 | 436     | 36135    | SH | DEFINED |    |
| APOLLO INVESTMENT CORP CF     | COMMON  | 03820C105 | 62      | 5121     | SH | DEFINED |    |
| APOLLO INVT CORP 5.75 144A 12 | CONVERT | 03820C105 | 17693   | 16850000 | SH | DEFINED |    |
| A-POWER ENERGY GENERATION     | COMMON  | 038222105 | 782     | 166723   | SH | DEFINED |    |
| APPLE INC                     | COMMON  | 038222105 | 1187752 | 3408106  | SH | DEFINED |    |
| APPLE INC                     | COMMON  | 038222105 | 697     | 2000     | SH | DEFINED | 1, |
| APPLE INC                     | COMMON  | 038222105 | 18520   | 53140    | SH | DEFINED | 1  |
| APPLE INC                     | COMMON  | 038222105 | 739     | 2120     | SH | DEFINED | 1  |
| APPLE INC                     | COMMON  | 038222105 | 4531    | 13000    | SH | DEFINED |    |
| APPLE INC                     | COMMON  | 038222105 | 30889   | 88632    | SH | DEFINED |    |
| APPLE INC                     | COMMON  | 038222105 | 12614   | 36193    | SH | DEFINED | 12 |
| APPLE INC                     | COMMON  | 038222105 | 383     | 1100     | SH | DEFINED |    |
| APPLE INC                     | COMMON  | 038222105 | 143701  | 412333   | SH | DEFINED |    |
| APPLE INC                     | COMMON  | 038222105 | 5079045 | 14573683 | SH | DEFINED |    |
| APPLE INC                     | COMMON  | 038222105 | 305     | 874      | SH | DEFINED | 15 |
| APPLE INC                     | COMMON  | 03822W406 | 213142  | 611583   | SH | DEFINED |    |
| APPLE INC                     | COMMON  | 03834A103 | 13559   | 38905    | SH | DEFINED |    |
| APPLE INC                     | COMMON  | 03834A103 | 1225    | 3514     | SH | DEFINED |    |
| APPLE INC                     | COMMON  | 038336103 | 8565    | 24575    | SH | DEFINED |    |
| APPLE INC                     | COMMON  | 038336103 | 4014    | 11519    | SH | DEFINED | 2  |
| APPLE INC                     | COMMON  | 038336103 | 41061   | 117820   | SH | DEFINED |    |
| APPLE INC                     | COMMON  | 038336103 | 4015    | 11520    | SH | DEFINED | 3  |
| APPLE INC                     | COMMON  | 038336103 | 2599    | 7457     | SH | DEFINED |    |
| APPLE INC                     | COMMON  | 03836W103 | 10805   | 31004    | SH | DEFINED |    |
| APPLE INC                     | COMMON  | 03836W103 | 43054   | 123537   | SH | DEFINED |    |
| APPLE INC                     | COMMON  | 03836W103 | 13682   | 39260    | SH | DEFINED | 6  |
| APPLE INC                     | COMMON  | 03836W103 | 843     | 2420     | SH | DEFINED | 7  |
| APPLE INC                     | COMMON  | 03875Q108 | 4524    | 12980    | SH | DEFINED | 8  |
| APPLIED INDUSTRIAL TECH INC   | COMMON  | 03875Q108 | 239     | 7200     | SH | DEFINED |    |
| APPLIED INDUSTRIAL TECH INC   | COMMON  | 03875Q108 | 4603    | 138409   | SH | DEFINED |    |
| APPLIED INDUSTRIAL TECH INC   | COMMON  | 03875Q108 | 13      | 400      | SH | DEFINED | 3  |
| APPLIED MATERIALS INC         | COMMON  | 03875Q108 | 5453    | 349085   | SH | DEFINED |    |
| APPLIED MATERIALS INC         | COMMON  | 038923108 | 858     | 54900    | SH | DEFINED | 1  |
| APPLIED MATERIALS INC         | COMMON  | 038923108 | 2019    | 129238   | SH | DEFINED |    |
| APPLIED MATERIALS INC         | COMMON  | 038923108 | 1812    | 116029   | SH | DEFINED |    |
| APPLIED MATERIALS INC         | COMMON  | 03938L104 | 145034  | 9285147  | SH | DEFINED |    |
| APPLIED MATERIALS INC         | COMMON  | 03938L104 | 760     | 48646    | SH | DEFINED | 15 |
| APPLIED MATERIALS INC         | COMMON  | 03938L104 | 5758    | 368643   | SH | DEFINED |    |
| APPLIED MATERIALS INC         | COMMON  | G0450A105 | 5095    | 326159   | SH | DEFINED |    |
| APPLIED MATERIALS INC         | COMMON  | G0450A105 | 84      | 5405     | SH | DEFINED |    |
| APPLIED MATERIALS INC         | COMMON  | G0450A105 | 808     | 51736    | SH | DEFINED |    |
| APPLIED MATERIALS INC         | COMMON  | G0450A105 | 473     | 30275    | SH | DEFINED |    |
| APPLIED MATERIALS INC         | COMMON  | G0450A105 | 158     | 10100    | SH | DEFINED | 8  |
| APPLIED MICRO CIRCUITS CORP   | COMMON  | G0450A105 | 130     | 12495    | SH | DEFINED |    |
| APPROACH RESOURCES INC        | COMMON  | G0450A105 | 6136    | 182770   | SH | DEFINED |    |
| APPROACH RESOURCES INC        | COMMON  | G0450A105 | 498     | 14832    | SH | DEFINED |    |
| APTARGROUP INC                | COMMON  | 03937R102 | 17579   | 350669   | SH | DEFINED |    |
| APTARGROUP INC                | COMMON  | 03937R102 | 207     | 4120     | SH | DEFINED |    |
| APTARGROUP INC                | COMMON  | 039380100 | 4698    | 93709    | SH | DEFINED |    |
| APTARGROUP INC                | COMMON  | 039380100 | 12      | 247      | SH | DEFINED |    |
| APTARGROUP INC                | COMMON  | 039380100 | 183     | 3651     | SH | DEFINED | 6  |
| AQUA AMERICA INC              | COMMON  | 039380100 | 37255   | 1627581  | SH | DEFINED |    |

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|                                |         |           |       |          |    |         |
|--------------------------------|---------|-----------|-------|----------|----|---------|
| AQUA AMERICA INC               | COMMON  | 039380100 | 215   | 9384     | SH | DEFINED |
| AQUA AMERICA INC               | COMMON  | 039380100 | 5721  | 249945   | SH | DEFINED |
| AQUA AMERICA INC               | COMMON  | 039380100 | 14    | 600      | SH | DEFINED |
| ARBITRON INC                   | COMMON  | 039380100 | 18727 | 467819   | SH | DEFINED |
| ARBITRON INC                   | COMMON  | 039380100 | 232   | 5790     | SH | DEFINED |
| ARBITRON INC                   | COMMON  | 039483AW2 | 1603  | 40045    | SH | DEFINED |
| ARBITRON INC                   | COMMON  | 039483201 | 585   | 14618    | SH | DEFINED |
| ARBITRON INC                   | COMMON  | 039483102 | 3511  | 87711    | SH | DEFINED |
| ARBOR REALTY TRUST INC         | COMMON  | 039483102 | 236   | 41600    | SH | DEFINED |
| ARBOR REALTY TRUST INC         | COMMON  | 039483102 | 327   | 57517    | SH | DEFINED |
| ARBOR REALTY TRUST INC         | COMMON  | 039483102 | 97    | 17000    | SH | DEFINED |
| ARCELORMITTAL 5.0 CVT 05-15-14 | CONVERT | 039483102 | 33423 | 23050000 | SH | DEFINED |
| ARCELORMITTAL NY REGISTERED    | COMMON  | 039483102 | 1     | 35       | SH | DEFINED |
| ARCELORMITTAL NY REGISTERED    | COMMON  | 039483102 | 811   | 22426    | SH | DEFINED |
| ARCELORMITTAL NY REGISTERED    | COMMON  | 039483102 | 543   | 15015    | SH | DEFINED |
| ARCH CAPITAL GROUP LTD         | COMMON  | 039483102 | 1011  | 10190    | SH | DEFINED |
| ARCH CAPITAL GROUP LTD         | COMMON  | 039483102 | 466   | 4700     | SH | DEFINED |
| ARCH CAPITAL GROUP LTD         | COMMON  | 039483102 | 6252  | 63035    | SH | DEFINED |
| ARCH CAPITAL GROUP LTD         | COMMON  | 039670104 | 744   | 7505     | SH | DEFINED |
| ARCH CAPITAL GROUP LTD         | COMMON  | 039670104 | 36    | 359      | SH | DEFINED |
| ARCH CAPITAL GROUP LTD         | COMMON  | 039670104 | 1281  | 12917    | SH | DEFINED |
| ARCH CAPITAL GROUP LTD         | COMMON  | 039670104 | 6     | 58       | SH | DEFINED |
| ARCH CAPITAL GROUP LTD         | COMMON  | 04010L103 | 377   | 3800     | SH | DEFINED |
| ARCH CHEMICALS INC             | COMMON  | 04010L103 | 2080  | 50002    | SH | DEFINED |
| ARCH CHEMICALS INC             | COMMON  | 04010L103 | 101   | 2440     | SH | DEFINED |
| ARCH COAL INC                  | COMMON  | G0464B107 | 36712 | 1018659  | SH | DEFINED |
| ARCH COAL INC                  | COMMON  | G0464B107 | 155   | 4300     | SH | DEFINED |
| ARCH COAL INC                  | COMMON  | G0464B107 | 563   | 15623    | SH | DEFINED |
| ARCH COAL INC                  | COMMON  | G0464B107 | 4402  | 122150   | SH | DEFINED |
| ARCH COAL INC                  | COMMON  | 04033A100 | 20    | 562      | SH | DEFINED |
| ARCH COAL INC                  | COMMON  | 04033A100 | 1525  | 42317    | SH | DEFINED |
| ARCH COAL INC                  | COMMON  | 04033V203 | 314   | 8713     | SH | DEFINED |
| ARCH COAL INC                  | COMMON  | 04033V203 | 184   | 5109     | SH | DEFINED |
| ARCH COAL INC                  | COMMON  | 04033V203 | 7587  | 210507   | SH | DEFINED |
| ARCHER DANIELS 0.875 02-15-14  | CONVERT | 04033V203 | 17383 | 15625000 | SH | DEFINED |
| ARCHER DANIELS CVP             | CONVERT | 040790107 | 43558 | 964750   | SH | DEFINED |
| ARCHER-DANIELS-MIDLAND CO      | COMMON  | 040790107 | 62315 | 1730494  | SH | DEFINED |
| ARCHER-DANIELS-MIDLAND CO      | COMMON  | 040790107 | 2222  | 61716    | SH | DEFINED |
| ARCHER-DANIELS-MIDLAND CO      | COMMON  | 041356205 | 13174 | 365844   | SH | DEFINED |
| ARCHER-DANIELS-MIDLAND CO      | COMMON  | 041356205 | 18    | 502      | SH | DEFINED |
| ARCHER-DANIELS-MIDLAND CO      | COMMON  | 041356205 | 11693 | 324725   | SH | DEFINED |
| ARCHER-DANIELS-MIDLAND CO      | COMMON  | 042068106 | 1621  | 45028    | SH | DEFINED |
| ARCHER-DANIELS-MIDLAND CO      | COMMON  | 042068106 | 8692  | 241380   | SH | DEFINED |
| ARCHER-DANIELS-MIDLAND CO      | COMMON  | 042068106 | 1556  | 43215    | SH | DEFINED |
| ARCHER-DANIELS-MIDLAND CO      | COMMON  | 042068106 | 325   | 9036     | SH | DEFINED |
| ARCHER-DANIELS-MIDLAND CO      | COMMON  | 042068106 | 117   | 3260     | SH | DEFINED |
| ARCHER-DANIELS-MIDLAND CO      | COMMON  | 04247X102 | 686   | 19053    | SH | DEFINED |
| ARCTIC CAT INC                 | COMMON  | 04269E107 | 619   | 39800    | SH | DEFINED |
| ARCTIC CAT INC                 | COMMON  | 04269E107 | 578   | 37177    | SH | DEFINED |
| ARCTIC CAT INC                 | COMMON  | 04269Q100 | 114   | 7336     | SH | DEFINED |
| ARCTIC CAT INC                 | COMMON  | 04269Q100 | 311   | 20000    | SH | DEFINED |
| ARES CAP CORP CVT 5.75 144A 02 | CONVERT | 04269Q100 | 17487 | 16400000 | SH | DEFINED |
| ARES CAPITAL CORP              | COMMON  | 04269QAC4 | 15601 | 920564   | SH | DEFINED |
| ARES CAPITAL CORP              | COMMON  | 042735100 | 257   | 15192    | SH | DEFINED |
| ARES CAPITAL CORP              | COMMON  | 042735100 | 459   | 27094    | SH | DEFINED |
| ARGO GROUP INTERNATIONAL HOLDI | COMMON  | 042735100 | 31388 | 949990   | SH | DEFINED |
| ARGO GROUP INTERNATIONAL HOLDI | COMMON  | 042735100 | 495   | 14991    | SH | DEFINED |
| ARGO GROUP INTERNATIONAL HOLDI | COMMON  | 042735100 | 401   | 12135    | SH | DEFINED |
| ARGO GROUP INTERNATIONAL HOLDI | COMMON  | 042735100 | 89    | 2681     | SH | DEFINED |
| ARIAD PHARMACEUTICALS INC      | COMMON  | 042744102 | 6423  | 854107   | SH | DEFINED |
| ARIAD PHARMACEUTICALS INC      | COMMON  | 043136100 | 1305  | 173600   | SH | DEFINED |
| ARIBA INC                      | COMMON  | 043136100 | 70312 | 2059514  | SH | DEFINED |

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|                                |         |           |       |         |    |         |    |
|--------------------------------|---------|-----------|-------|---------|----|---------|----|
| ARIBA INC                      | COMMON  | 04315B107 | 2923  | 85615   | SH | DEFINED | 12 |
| ARIBA INC                      | COMMON  | 043353AF8 | 249   | 7289    | SH | DEFINED |    |
| ARIBA INC                      | COMMON  | 043436104 | 492   | 14417   | SH | DEFINED | 6  |
| ARKANSAS BEST CORP             | COMMON  | 043436104 | 905   | 34909   | SH | DEFINED |    |
| ARKANSAS BEST CORP             | COMMON  | 043436104 | 135   | 5202    | SH | DEFINED |    |
| ARKANSAS BEST CORP             | COMMON  | 043436104 | 49    | 1893    | SH | DEFINED |    |
| ARLINGTON ASSET INVESTMENT-A   | COMMON  | 043436104 | 995   | 32700   | SH | DEFINED |    |
| ARLINGTON ASSET INVESTMENT-A   | COMMON  | 043632108 | 351   | 11543   | SH | DEFINED |    |
| ARLINGTON ASSET INVESTMENT-A   | COMMON  | 043632108 | 377   | 12400   | SH | DEFINED | 3  |
| ARM HOLDINGS PLC ADR           | COMMON  | 043632108 | 2095  | 74386   | SH | DEFINED |    |
| ARM HOLDINGS PLC ADR           | COMMON  | 043635101 | 294   | 10440   | SH | DEFINED | 12 |
| ARM HOLDINGS PLC ADR           | COMMON  | 044103109 | 146   | 5200    | SH | DEFINED |    |
| ARM HOLDINGS PLC ADR           | COMMON  | 044103109 | 1955  | 69410   | SH | DEFINED |    |
| ARM HOLDINGS PLC ADR           | COMMON  | 044103109 | 656   | 23271   | SH | DEFINED | 15 |
| ARMSTRONG WORLD INDUSTRIES     | COMMON  | 044103109 | 1974  | 42671   | SH | DEFINED |    |
| ARQULE INC                     | COMMON  | 044209104 | 825   | 115487  | SH | DEFINED |    |
| ARQULE INC                     | COMMON  | 044209104 | 286   | 40000   | SH | DEFINED |    |
| ARRIS GROUP INC                | COMMON  | 044209104 | 7131  | 559716  | SH | DEFINED |    |
| ARRIS GROUP INC                | COMMON  | 044209104 | 1487  | 116729  | SH | DEFINED |    |
| ARRIS GROUP INC                | COMMON  | 04518A104 | 16    | 1250    | SH | DEFINED |    |
| ARRIS GROUP INC CVT 2.0 11-15- | CONVERT | 04518A104 | 4400  | 4060000 | SH | DEFINED |    |
| ARROW ELECTRONICS INC          | COMMON  | 04518A104 | 467   | 11146   | SH | DEFINED |    |
| ARROW ELECTRONICS INC          | COMMON  | N07045102 | 939   | 22429   | SH | DEFINED |    |
| ARROW ELECTRONICS INC          | COMMON  | N07059186 | 59    | 1414    | SH | DEFINED |    |
| ARROW ELECTRONICS INC          | COMMON  | N07059186 | 3691  | 88127   | SH | DEFINED |    |
| ARROW ELECTRONICS INC          | COMMON  | N07059186 | 289   | 6908    | SH | DEFINED |    |
| ARROW ELECTRONICS INC          | COMMON  | N07059186 | 7     | 163     | SH | DEFINED |    |
| ARROW FINANCIAL CORP           | COMMON  | N07059186 | 101   | 4072    | SH | DEFINED |    |
| ARTHROCARE CORP                | COMMON  | G05384105 | 11697 | 350831  | SH | DEFINED |    |
| ARTHROCARE CORP                | COMMON  | G05384105 | 169   | 5076    | SH | DEFINED |    |
| ARTIO GLOBAL INVESTORS INC     | COMMON  | G05384105 | 1322  | 81800   | SH | DEFINED |    |
| ARUBA NETWORKS INC             | COMMON  | G05384105 | 7806  | 230685  | SH | DEFINED |    |
| ARVINMERITOR INC 4.625 CVT 03- | CONVERT | 045327103 | 4495  | 4000000 | SH | DEFINED |    |
| ASBURY AUTOMOTIVE GROUP        | COMMON  | 04544X300 | 11062 | 598274  | SH | DEFINED |    |
| ASBURY AUTOMOTIVE GROUP        | COMMON  | 04544X300 | 180   | 9713    | SH | DEFINED |    |
| ASBURY AUTOMOTIVE GROUP        | COMMON  | 04544X300 | 10    | 543     | SH | DEFINED |    |
| ASBURY AUTOMOTIVE GROUP        | COMMON  | 045487105 | 199   | 10788   | SH | DEFINED |    |
| ASBURY AUTOMOTIVE GROUP        | COMMON  | 045487105 | 94    | 5110    | SH | DEFINED |    |
| ASCENA RETAIL GROUP INC        | COMMON  | 045487105 | 1586  | 48924   | SH | DEFINED |    |
| ASCENA RETAIL GROUP INC        | COMMON  | 045487105 | 103   | 3174    | SH | DEFINED |    |
| ASCENA RETAIL GROUP INC        | COMMON  | 045487105 | 546   | 16860   | SH | DEFINED |    |
| ASCENT MEDIA CORP-A-W/I        | COMMON  | 045487105 | 19    | 381     | SH | DEFINED |    |
| ASCENT MEDIA CORP-A-W/I        | COMMON  | 045487105 | 711   | 14551   | SH | DEFINED |    |
| ASCENT MEDIA CORP-A-W/I        | COMMON  | 045604105 | 5     | 106     | SH | DEFINED |    |
| ASCENT SOLAR TECHNOLOGIES      | COMMON  | 045604105 | 3164  | 1102447 | SH | DEFINED |    |
| ASHFORD HOSPITALITY TRUST      | COMMON  | 045604105 | 747   | 67800   | SH | DEFINED |    |
| ASHFORD HOSPITALITY TRUST      | COMMON  | 04621X108 | 1069  | 96996   | SH | DEFINED |    |
| ASHFORD HOSPITALITY TRUST      | COMMON  | 04621X108 | 53    | 4809    | SH | DEFINED |    |
| ASHFORD HOSPITALITY TRUST      | COMMON  | 04621X108 | 231   | 21000   | SH | DEFINED | 3  |
| ASHLAND INC                    | COMMON  | 04621X108 | 723   | 12511   | SH | DEFINED |    |
| ASHLAND INC                    | COMMON  | 04621X108 | 45    | 777     | SH | DEFINED |    |
| ASHLAND INC                    | COMMON  | 04621X108 | 1594  | 27592   | SH | DEFINED |    |
| ASHLAND INC                    | COMMON  | 04621X108 | 380   | 6586    | SH | DEFINED |    |
| ASIAINFO- LINKAGE INC          | COMMON  | 04621X108 | 5853  | 270341  | SH | DEFINED |    |
| ASIAINFO- LINKAGE INC          | COMMON  | 04621X108 | 2946  | 136086  | SH | DEFINED |    |
| ASIAINFO- LINKAGE INC          | COMMON  | 04621X108 | 692   | 31964   | SH | DEFINED | 15 |
| ASM INTERNATIONAL N.V. ADR     | COMMON  | G0585R106 | 11    | 269     | SH | DEFINED |    |
| ASML HOLDING NV-NY REG SHS ADR | COMMON  | G0585R106 | 13646 | 306653  | SH | DEFINED |    |
| ASML HOLDING NV-NY REG SHS ADR | COMMON  | 046220109 | 1996  | 44864   | SH | DEFINED | 12 |
| ASML HOLDING NV-NY REG SHS ADR | COMMON  | 046224101 | 293   | 6577    | SH | DEFINED |    |
| ASML HOLDING NV-NY REG SHS ADR | COMMON  | 046265104 | 490   | 11021   | SH | DEFINED |    |
| ASML HOLDING NV-NY REG SHS ADR | COMMON  | 046265104 | 719   | 16163   | SH | DEFINED | 15 |

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|--------------------------------|--------|-----------|--------|----------|----|---------|
| ASPEN INSURANCE HOLDINGS LTD   | COMMON | 046265104 | 30588  | 1109854  | SH | DEFINED |
| ASPEN INSURANCE HOLDINGS LTD   | COMMON | 046265104 | 446    | 16195    | SH | DEFINED |
| ASPEN INSURANCE HOLDINGS LTD   | COMMON | 046265104 | 17     | 623      | SH | DEFINED |
| ASPEN INSURANCE HOLDINGS LTD   | COMMON | 046353108 | 435    | 15783    | SH | DEFINED |
| ASPEN TECHNOLOGY INC           | COMMON | 046353108 | 29808  | 1988549  | SH | DEFINED |
| ASSISTED LIVING CONCEPTS I-A   | COMMON | 046353108 | 10060  | 257021   | SH | DEFINED |
| ASSISTED LIVING CONCEPTS I-A   | COMMON | 046353108 | 981    | 25068    | SH | DEFINED |
| ASSISTED LIVING CONCEPTS I-A   | COMMON | 046353108 | 175    | 4465     | SH | DEFINED |
| ASSOCIATED BANC CORP           | COMMON | 00206R102 | 16471  | 1109184  | SH | DEFINED |
| ASSOCIATED BANC CORP           | COMMON | 00206R102 | 3      | 200      | SH | DEFINED |
| ASSOCIATED BANC CORP           | COMMON | 00206R102 | 391    | 26341    | SH | DEFINED |
| ASSOCIATED BANC CORP           | COMMON | 00206R102 | 23     | 1521     | SH | DEFINED |
| ASSOCIATED BANC CORP           | COMMON | 00206R102 | 524    | 35307    | SH | DEFINED |
| ASSOCIATED BANC CORP           | COMMON | 00206R102 | 3      | 219      | SH | DEFINED |
| ASSOCIATED BANC CORP           | COMMON | 00206R102 | 177    | 11927    | SH | DEFINED |
| ASSOCIATED ESTATES REALTY CORP | COMMON | 00206R102 | 186    | 11700    | SH | DEFINED |
| ASSOCIATED ESTATES REALTY CORP | COMMON | 00206R102 | 115    | 7214     | SH | DEFINED |
| ASSOCIATED ESTATES REALTY CORP | COMMON | 00206R102 | 40     | 2500     | SH | DEFINED |
| ASSURANT INC                   | COMMON | 00206R102 | 8713   | 226253   | SH | DEFINED |
| ASSURANT INC                   | COMMON | 00206R102 | 843    | 21900    | SH | DEFINED |
| ASSURANT INC                   | COMMON | 00206R102 | 397    | 10300    | SH | DEFINED |
| ASSURANT INC                   | COMMON | 00206R102 | 19     | 500      | SH | DEFINED |
| ASSURANT INC                   | COMMON | 00206R102 | 817    | 21210    | SH | DEFINED |
| ASSURANT INC                   | COMMON | 00206R102 | 41     | 1067     | SH | DEFINED |
| ASSURANT INC                   | COMMON | 00206R102 | 861    | 22354    | SH | DEFINED |
| ASSURANT INC                   | COMMON | 00206R102 | 4      | 111      | SH | DEFINED |
| ASSURANT INC                   | COMMON | 00211V106 | 6235   | 161900   | SH | DEFINED |
| ASSURANT INC                   | COMMON | 04685W103 | 1213   | 31500    | SH | DEFINED |
| ASSURED GUARANTY LTD           | COMMON | 04685W103 | 30     | 2000     | SH | DEFINED |
| ASSURED GUARANTY LTD           | COMMON | 04743P108 | 3      | 175      | SH | DEFINED |
| ASTA FUNDING INC               | COMMON | 04743P108 | 294    | 34324    | SH | DEFINED |
| ASTEC INDUSTRIES INC           | COMMON | 048209100 | 738    | 19798    | SH | DEFINED |
| ASTORIA FINANCIAL CORP         | COMMON | 048209100 | 142    | 9910     | SH | DEFINED |
| ASTORIA FINANCIAL CORP         | COMMON | 049079205 | 790    | 54993    | SH | DEFINED |
| ASTORIA FINANCIAL CORP         | COMMON | 049164205 | 13     | 910      | SH | DEFINED |
| ASTORIA FINANCIAL CORP         | COMMON | 049164205 | 252    | 17537    | SH | DEFINED |
| ASTORIA FINANCIAL CORP         | COMMON | 049164205 | 20     | 1400     | SH | DEFINED |
| ASTRAZENECA PLC ADR            | COMMON | 049164205 | 9953   | 215805   | SH | DEFINED |
| ASTRAZENECA PLC ADR            | COMMON | 049164205 | 42     | 920      | SH | DEFINED |
| ASTRAZENECA PLC ADR            | COMMON | 049392103 | 16062  | 348271   | SH | DEFINED |
| ASTRAZENECA PLC ADR            | COMMON | 049392103 | 149    | 3224     | SH | DEFINED |
| ASTRAZENECA PLC ADR            | COMMON | 049513104 | 239    | 5173     | SH | DEFINED |
| AT&T INC                       | COMMON | 049513104 | 422911 | 13816103 | SH | DEFINED |
| AT&T INC                       | COMMON | 049513104 | 13876  | 453300   | SH | DEFINED |
| AT&T INC                       | COMMON | 049513104 | 2011   | 65700    | SH | DEFINED |
| AT&T INC                       | COMMON | 049513104 | 18581  | 607019   | SH | DEFINED |
| AT&T INC                       | COMMON | 049513104 | 6589   | 215262   | SH | DEFINED |
| AT&T INC                       | COMMON | 00207R101 | 63462  | 2073242  | SH | DEFINED |
| AT&T INC                       | COMMON | 00207R101 | 87     | 2837     | SH | DEFINED |
| AT&T INC                       | COMMON | 049560105 | 1902   | 62139    | SH | DEFINED |
| AT&T INC                       | COMMON | 049560105 | 66617  | 2176331  | SH | DEFINED |
| AT&T INC                       | COMMON | 049560105 | 16457  | 537643   | SH | DEFINED |
| AT&T INC                       | COMMON | 049560105 | 6424   | 209861   | SH | DEFINED |
| AT&T INC                       | COMMON | 049560105 | 10906  | 356300   | SH | DEFINED |
| AT&T INC                       | COMMON | 00208J108 | 7683   | 250981   | SH | DEFINED |
| AT&T INC                       | COMMON | 049904105 | 9291   | 303521   | SH | DEFINED |
| AT&T INC                       | COMMON | 050095108 | 6774   | 221300   | SH | DEFINED |
| AT&T INC                       | COMMON | 050095108 | 2299   | 75100    | SH | DEFINED |
| AT&T INC                       | COMMON | 050095108 | 4347   | 142000   | SH | DEFINED |
| AT&T INC                       | COMMON | 050095108 | 1398   | 45687    | SH | DEFINED |
| ATA INC-ADR                    | COMMON | 050095108 | 294    | 36787    | SH | DEFINED |
| ATHENAHEALTH INC               | COMMON | 002255107 | 212    | 4700     | SH | DEFINED |

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|                              |        |           |        |         |    |         |
|------------------------------|--------|-----------|--------|---------|----|---------|
| ATHENAHEALTH INC             | COMMON | 002255107 | 68     | 1509    | SH | DEFINED |
| ATHEROS COMMUNICATIONS       | COMMON | 002255107 | 337    | 7553    | SH | DEFINED |
| ATHEROS COMMUNICATIONS       | COMMON | 002255107 | 122    | 2721    | SH | DEFINED |
| ATLANTIC AMERICAN CORP       | COMMON | 002255107 | 11     | 5025    | SH | DEFINED |
| ATLANTIC AMERICAN CORP       | COMMON | 050757103 | 29     | 13221   | SH | DEFINED |
| ATLANTIC POWER CORP          | COMMON | 050757103 | 43     | 2861    | SH | DEFINED |
| ATLANTIC TELE-NETWORK INC    | COMMON | 050757103 | 1086   | 29192   | SH | DEFINED |
| ATLAS AIR WORLDWIDE HOLDINGS | COMMON | 05155P106 | 3374   | 48400   | SH | DEFINED |
| ATLAS AIR WORLDWIDE HOLDINGS | COMMON | 05155P106 | 3079   | 44168   | SH | DEFINED |
| ATLAS AIR WORLDWIDE HOLDINGS | COMMON | 05155P106 | 9      | 122     | SH | DEFINED |
| ATLAS AIR WORLDWIDE HOLDINGS | COMMON | 05155P106 | 154    | 2207    | SH | DEFINED |
| ATLAS AIR WORLDWIDE HOLDINGS | COMMON | G06750106 | 1220   | 17500   | SH | DEFINED |
| ATLAS ENERGY LP              | COMMON | 052769106 | 3579   | 160212  | SH | DEFINED |
| ATLAS PIPELINE PARTNERS-UTS. | COMMON | 052769106 | 2845   | 82469   | SH | DEFINED |
| ATLAS PIPELINE PARTNERS-UTS. | COMMON | 052769106 | 5175   | 150000  | SH | DEFINED |
| ATMEL CORP                   | COMMON | 052769106 | 94922  | 6964179 | SH | DEFINED |
| ATMEL CORP                   | COMMON | 052769106 | 2501   | 183502  | SH | DEFINED |
| ATMEL CORP                   | COMMON | 052769106 | 4383   | 321597  | SH | DEFINED |
| ATMEL CORP                   | COMMON | 052769106 | 8      | 555     | SH | DEFINED |
| ATMEL CORP                   | COMMON | 052769106 | 573    | 42021   | SH | DEFINED |
| ATMEL CORP                   | COMMON | 052769106 | 139    | 10190   | SH | DEFINED |
| ATMI INC                     | COMMON | 052800109 | 876    | 46368   | SH | DEFINED |
| ATMI INC                     | COMMON | 052800109 | 625    | 33062   | SH | DEFINED |
| ATMOS ENERGY CORP            | COMMON | 052800109 | 3555   | 104265  | SH | DEFINED |
| ATMOS ENERGY CORP            | COMMON | 052800109 | 7885   | 231234  | SH | DEFINED |
| ATMOS ENERGY CORP            | COMMON | 052800109 | 32     | 939     | SH | DEFINED |
| ATMOS ENERGY CORP            | COMMON | 052800109 | 11594  | 339988  | SH | DEFINED |
| ATMOS ENERGY CORP            | COMMON | 052800109 | 222    | 6512    | SH | DEFINED |
| ATP OIL & GAS CORPORATION    | COMMON | 052800109 | 310    | 17135   | SH | DEFINED |
| ATRION CORPORATION           | COMMON | 052800109 | 67     | 383     | SH | DEFINED |
| ATWOOD OCEANICS INC          | COMMON | 052800109 | 29719  | 640081  | SH | DEFINED |
| ATWOOD OCEANICS INC          | COMMON | 052800109 | 3452   | 74355   | SH | DEFINED |
| ATWOOD OCEANICS INC          | COMMON | 053015103 | 9      | 195     | SH | DEFINED |
| ATWOOD OCEANICS INC          | COMMON | 053015103 | 973    | 20956   | SH | DEFINED |
| ATWOOD OCEANICS INC          | COMMON | 053015103 | 4323   | 93108   | SH | DEFINED |
| AU OPTRONICS CORP ADR        | COMMON | 053015103 | 12539  | 1428180 | SH | DEFINED |
| AU OPTRONICS CORP ADR        | COMMON | 053015103 | 4250   | 484002  | SH | DEFINED |
| AU OPTRONICS CORP ADR        | COMMON | 053015103 | 317    | 36139   | SH | DEFINED |
| AU OPTRONICS CORP ADR        | COMMON | 053015103 | 24     | 2704    | SH | DEFINED |
| AU OPTRONICS CORP ADR        | COMMON | 053015103 | 4165   | 474340  | SH | DEFINED |
| AUDIOCODES LTD               | COMMON | 053015103 | 282    | 47399   | SH | DEFINED |
| AUDIOVOX CORP CL A           | COMMON | 053015103 | 126    | 15700   | SH | DEFINED |
| AUDIOVOX CORP CL A           | COMMON | 053015103 | 523    | 65317   | SH | DEFINED |
| AUDIOVOX CORP CL A           | COMMON | 053015103 | 26     | 3200    | SH | DEFINED |
| AURIZON MINES LTD            | COMMON | 053015103 | 20254  | 2881015 | SH | DEFINED |
| AURIZON MINES LTD            | COMMON | 05329W102 | 171    | 24374   | SH | DEFINED |
| AURIZON MINES LTD            | COMMON | 05329W102 | 564    | 80286   | SH | DEFINED |
| AURIZON MINES LTD            | COMMON | 05329W102 | 586    | 83426   | SH | DEFINED |
| AUTOCHINA INTL LTD           | COMMON | 05329W102 | 1052   | 32323   | SH | DEFINED |
| AUTODESK INC                 | COMMON | 05330F106 | 56400  | 1278632 | SH | DEFINED |
| AUTODESK INC                 | COMMON | 053332102 | 706    | 16000   | SH | DEFINED |
| AUTODESK INC                 | COMMON | 053332102 | 966    | 21904   | SH | DEFINED |
| AUTODESK INC                 | COMMON | 053332102 | 2777   | 62955   | SH | DEFINED |
| AUTODESK INC                 | COMMON | 053332102 | 314    | 7125    | SH | DEFINED |
| AUTODESK INC                 | COMMON | 053332102 | 130639 | 2961662 | SH | DEFINED |
| AUTODESK INC                 | COMMON | 053332102 | 4961   | 112468  | SH | DEFINED |
| AUTODESK INC                 | COMMON | 053332102 | 54     | 1231    | SH | DEFINED |
| AUTODESK INC                 | COMMON | 053332102 | 437    | 9910    | SH | DEFINED |
| AUTOLIV INC                  | COMMON | 053332102 | 36841  | 496310  | SH | DEFINED |
| AUTOLIV INC                  | COMMON | 053332102 | 431    | 5800    | SH | DEFINED |
| AUTOLIV INC                  | COMMON | 053332102 | 631    | 8500    | SH | DEFINED |
| AUTOLIV INC                  | COMMON | 053332102 | 1872   | 25221   | SH | DEFINED |



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|                              |        |           |        |         |    |         |    |
|------------------------------|--------|-----------|--------|---------|----|---------|----|
| AUTOLIV INC                  | COMMON | 053332102 | 122    | 1643    | SH | DEFINED |    |
| AUTOLIV INC                  | COMMON | 053332102 | 29480  | 397143  | SH | DEFINED |    |
| AUTOLIV INC                  | COMMON | 053332102 | 108    | 1451    | SH | DEFINED |    |
| AUTOLIV INC                  | COMMON | 053332102 | 341    | 4600    | SH | DEFINED |    |
| AUTOLIV INC                  | COMMON | 05334D107 | 356    | 4800    | SH | DEFINED |    |
| AUTOLIV INC                  | COMMON | Y0486S104 | 401    | 5400    | SH | DEFINED | 8  |
| AUTOLIV INC                  | COMMON | Y0486S104 | 743    | 10008   | SH | DEFINED | 9  |
| AUTOMATIC DATA PROCESSING    | COMMON | Y0486S104 | 172979 | 3371257 | SH | DEFINED |    |
| AUTOMATIC DATA PROCESSING    | COMMON | Y0486S104 | 1160   | 22600   | SH | DEFINED | 1  |
| AUTOMATIC DATA PROCESSING    | COMMON | Y0486S104 | 4149   | 80865   | SH | DEFINED |    |
| AUTOMATIC DATA PROCESSING    | COMMON | Y0486S104 | 44302  | 863421  | SH | DEFINED |    |
| AUTOMATIC DATA PROCESSING    | COMMON | Y0486S104 | 213273 | 4156561 | SH | DEFINED |    |
| AUTOMATIC DATA PROCESSING    | COMMON | Y0486S104 | 8617   | 167947  | SH | DEFINED |    |
| AUTOMATIC DATA PROCESSING    | COMMON | 053484101 | 30494  | 594311  | SH | DEFINED |    |
| AUTOMATIC DATA PROCESSING    | COMMON | 053484101 | 5640   | 109911  | SH | DEFINED |    |
| AUTOMATIC DATA PROCESSING    | COMMON | 053484101 | 467    | 9100    | SH | DEFINED |    |
| AUTOMATIC DATA PROCESSING    | COMMON | 053484101 | 25888  | 504537  | SH | DEFINED |    |
| AUTOMATIC DATA PROCESSING    | COMMON | 053484101 | 656    | 12789   | SH | DEFINED |    |
| AUTOMATIC DATA PROCESSING    | COMMON | 053484101 | 21994  | 428645  | SH | DEFINED |    |
| AUTOMATIC DATA PROCESSING    | COMMON | 053484101 | 2827   | 55096   | SH | DEFINED |    |
| AUTONATION INC               | COMMON | 053484101 | 2584   | 73049   | SH | DEFINED |    |
| AUTONATION INC               | COMMON | 053484101 | 3755   | 106172  | SH | DEFINED |    |
| AUTONATION INC               | COMMON | 053484101 | 46     | 1290    | SH | DEFINED |    |
| AUTONATION INC               | COMMON | 053484101 | 6      | 160     | SH | DEFINED |    |
| AUTONAVI HOLDINGS LTD ADR    | COMMON | 053484101 | 1363   | 76973   | SH | DEFINED |    |
| AUTOZONE INC                 | COMMON | 053484101 | 29710  | 108605  | SH | DEFINED |    |
| AUTOZONE INC                 | COMMON | 053484101 | 2120   | 7750    | SH | DEFINED | 1  |
| AUTOZONE INC                 | COMMON | 053484101 | 342    | 1250    | SH | DEFINED | 1  |
| AUTOZONE INC                 | COMMON | 053484101 | 706    | 2582    | SH | DEFINED |    |
| AUTOZONE INC                 | COMMON | 053484101 | 770    | 2813    | SH | DEFINED |    |
| AUTOZONE INC                 | COMMON | 053484101 | 912    | 3332    | SH | DEFINED |    |
| AUTOZONE INC                 | COMMON | 053494100 | 25     | 93      | SH | DEFINED |    |
| AUTOZONE INC                 | COMMON | 053494100 | 967    | 3535    | SH | DEFINED |    |
| AUTOZONE INC                 | COMMON | 053611109 | 887    | 3241    | SH | DEFINED |    |
| AUTOZONE INC                 | COMMON | 053611109 | 7569   | 27669   | SH | DEFINED |    |
| AUTOZONE INC                 | COMMON | 053611109 | 1860   | 6800    | SH | DEFINED | 3  |
| AUTOZONE INC                 | COMMON | 053611109 | 602    | 2200    | SH | DEFINED |    |
| AUTOZONE INC                 | COMMON | 053611109 | 643    | 2350    | SH | DEFINED |    |
| AUTOZONE INC                 | COMMON | 053611109 | 1518   | 5550    | SH | DEFINED | 6  |
| AUTOZONE INC                 | COMMON | 053611109 | 397    | 1450    | SH | DEFINED | 7  |
| AUTOZONE INC                 | COMMON | 053611109 | 725    | 2650    | SH | DEFINED | 8  |
| AUXILIUM PHARMACEUTICALS INC | COMMON | 053611109 | 6860   | 319494  | SH | DEFINED |    |
| AVAGO TECHNOLOGIES LTD       | COMMON | 05366Y102 | 79559  | 2558178 | SH | DEFINED |    |
| AVAGO TECHNOLOGIES LTD       | COMMON | 05367P100 | 547    | 17600   | SH | DEFINED |    |
| AVAGO TECHNOLOGIES LTD       | COMMON | 05367P100 | 2744   | 88237   | SH | DEFINED | 12 |
| AVAGO TECHNOLOGIES LTD       | COMMON | 053774105 | 224    | 7201    | SH | DEFINED |    |
| AVAGO TECHNOLOGIES LTD       | COMMON | 053774105 | 154    | 4937    | SH | DEFINED |    |
| AVAGO TECHNOLOGIES LTD       | COMMON | 053774AB1 | 74     | 2382    | SH | DEFINED | 15 |
| AVAGO TECHNOLOGIES LTD       | COMMON | 05379B107 | 9      | 277     | SH | DEFINED |    |
| AVAGO TECHNOLOGIES LTD       | COMMON | 05379B107 | 3842   | 123545  | SH | DEFINED |    |
| AVALONBAY COMMUNITIES INC    | COMMON | 05382A104 | 321026 | 2673436 | SH | DEFINED |    |
| AVALONBAY COMMUNITIES INC    | COMMON | 053807103 | 4791   | 39900   | SH | DEFINED | 1  |
| AVALONBAY COMMUNITIES INC    | COMMON | 053807103 | 132    | 1100    | SH | DEFINED | 1  |
| AVALONBAY COMMUNITIES INC    | COMMON | 053807103 | 992    | 8263    | SH | DEFINED |    |
| AVALONBAY COMMUNITIES INC    | COMMON | 053807103 | 3964   | 33014   | SH | DEFINED | 11 |
| AVALONBAY COMMUNITIES INC    | COMMON | 053807103 | 1061   | 8838    | SH | DEFINED |    |
| AVALONBAY COMMUNITIES INC    | COMMON | 053807103 | 916    | 7629    | SH | DEFINED | 15 |
| AVALONBAY COMMUNITIES INC    | COMMON | 054303102 | 27     | 227     | SH | DEFINED |    |
| AVALONBAY COMMUNITIES INC    | COMMON | 054303102 | 2996   | 24947   | SH | DEFINED |    |
| AVALONBAY COMMUNITIES INC    | COMMON | 054303102 | 376    | 3132    | SH | DEFINED |    |
| AVALONBAY COMMUNITIES INC    | COMMON | 054303102 | 5710   | 47553   | SH | DEFINED | 18 |
| AVALONBAY COMMUNITIES INC    | COMMON | 054303102 | 625    | 5202    | SH | DEFINED | 2  |

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|                               |         |           |        |          |    |         |    |
|-------------------------------|---------|-----------|--------|----------|----|---------|----|
| AVALONBAY COMMUNITIES INC     | COMMON  | 054303102 | 294    | 2448     | SH | DEFINED |    |
| AVALONBAY COMMUNITIES INC     | COMMON  | 054303102 | 21502  | 179060   | SH | DEFINED | 3  |
| AVALONBAY COMMUNITIES INC     | COMMON  | 054303102 | 40     | 334      | SH | DEFINED | 4  |
| AVALONBAY COMMUNITIES INC     | COMMON  | 054303102 | 6924   | 57664    | SH | DEFINED | 6  |
| AVALONBAY COMMUNITIES INC     | COMMON  | 054303102 | 156    | 1300     | SH | DEFINED | 7  |
| AVALONBAY COMMUNITIES INC     | COMMON  | 054303102 | 961    | 8000     | SH | DEFINED | 8  |
| AVATAR HOLDINGS INC           | COMMON  | 002444107 | 40     | 2000     | SH | DEFINED |    |
| AVATAR HOLDINGS INC           | COMMON  | 002444107 | 427    | 21587    | SH | DEFINED |    |
| AVERY DENNISON CORP           | COMMON  | 002444107 | 213077 | 5078107  | SH | DEFINED |    |
| AVERY DENNISON CORP           | COMMON  | 002444107 | 331    | 7900     | SH | DEFINED | 1  |
| AVERY DENNISON CORP           | COMMON  | 054540109 | 403    | 9597     | SH | DEFINED |    |
| AVERY DENNISON CORP           | COMMON  | G0692U109 | 331    | 7900     | SH | DEFINED |    |
| AVERY DENNISON CORP           | COMMON  | G0692U109 | 2034   | 48475    | SH | DEFINED |    |
| AVERY DENNISON CORP           | COMMON  | G0692U109 | 35     | 834      | SH | DEFINED |    |
| AVERY DENNISON CORP           | COMMON  | G0692U109 | 3662   | 87277    | SH | DEFINED |    |
| AVERY DENNISON CORP           | COMMON  | G0692U109 | 597    | 14227    | SH | DEFINED |    |
| AVERY DENNISON CORP           | COMMON  | G0692U109 | 2958   | 70500    | SH | DEFINED |    |
| AVIAT NETWORKS INC            | COMMON  | 00246W103 | 182    | 35192    | SH | DEFINED |    |
| AVID TECHNOLOGY INC           | COMMON  | 00246W103 | 1019   | 45682    | SH | DEFINED |    |
| AVID TECHNOLOGY INC           | COMMON  | 002474104 | 1192   | 53457    | SH | DEFINED |    |
| AVIS BUDGET GROUP INC         | COMMON  | 002474104 | 754    | 42107    | SH | DEFINED |    |
| AVIS BUDGET GROUP INC         | COMMON  | 05508R106 | 48     | 2662     | SH | DEFINED |    |
| AVIS BUDGET GROUP INC 3.5 CVT | CONVERT | 05508R106 | 7068   | 5365000  | SH | DEFINED |    |
| AVISTA CORP                   | COMMON  | 05508R106 | 2240   | 96828    | SH | DEFINED |    |
| AVISTA CORP                   | COMMON  | 05508R106 | 10     | 435      | SH | DEFINED |    |
| AVIVA PLC - SPON ADR          | COMMON  | 05615F102 | 527    | 37353    | SH | DEFINED |    |
| AVNET INC                     | COMMON  | 056525108 | 91514  | 2684469  | SH | DEFINED |    |
| AVNET INC                     | COMMON  | 056525108 | 498    | 14623    | SH | DEFINED |    |
| AVNET INC                     | COMMON  | 056752108 | 975    | 28610    | SH | DEFINED |    |
| AVNET INC                     | COMMON  | 056752108 | 61     | 1779     | SH | DEFINED |    |
| AVNET INC                     | COMMON  | 056752108 | 644    | 18887    | SH | DEFINED |    |
| AVNET INC                     | COMMON  | 056752108 | 841    | 24669    | SH | DEFINED |    |
| AVON PRODUCTS INC             | COMMON  | 056752108 | 468541 | 17327696 | SH | DEFINED |    |
| AVON PRODUCTS INC             | COMMON  | 056752108 | 1124   | 41585    | SH | DEFINED |    |
| AVON PRODUCTS INC             | COMMON  | 056752108 | 3952   | 146147   | SH | DEFINED | 11 |
| AVON PRODUCTS INC             | COMMON  | 056752108 | 75     | 2780     | SH | DEFINED |    |
| AVON PRODUCTS INC             | COMMON  | 056752108 | 2617   | 96782    | SH | DEFINED |    |
| AVON PRODUCTS INC             | COMMON  | 057149106 | 56     | 2081     | SH | DEFINED |    |
| AVON PRODUCTS INC             | COMMON  | 057224107 | 8537   | 315702   | SH | DEFINED |    |
| AVON PRODUCTS INC             | COMMON  | 057224107 | 3463   | 128084   | SH | DEFINED |    |
| AVON PRODUCTS INC             | COMMON  | 057224107 | 110    | 4084     | SH | DEFINED |    |
| AVON PRODUCTS INC             | COMMON  | 057224107 | 232    | 8563     | SH | DEFINED |    |
| AVON PRODUCTS INC             | COMMON  | 057224107 | 433    | 16011    | SH | DEFINED |    |
| AVX CORP                      | COMMON  | 057224107 | 1706   | 114400   | SH | DEFINED |    |
| AVX CORP                      | COMMON  | 057224107 | 979    | 65637    | SH | DEFINED |    |
| AVX CORP                      | COMMON  | 057224107 | 5      | 366      | SH | DEFINED |    |
| AVX CORP                      | COMMON  | 057224107 | 605    | 40600    | SH | DEFINED | 3  |
| AXCELIS TECHNOLOGIES          | COMMON  | 057224107 | 342    | 129108   | SH | DEFINED |    |
| AXIS CAPITAL HOLDINGS LTD     | COMMON  | 057224107 | 1555   | 44521    | SH | DEFINED |    |
| AXIS CAPITAL HOLDINGS LTD     | COMMON  | 057224107 | 394    | 11276    | SH | DEFINED |    |
| AXIS CAPITAL HOLDINGS LTD     | COMMON  | 057665200 | 9202   | 263519   | SH | DEFINED |    |
| AXIS CAPITAL HOLDINGS LTD     | COMMON  | 058498106 | 124    | 3546     | SH | DEFINED |    |
| AXIS CAPITAL HOLDINGS LTD     | COMMON  | 058498106 | 812    | 23249    | SH | DEFINED |    |
| AXIS CAPITAL HOLDINGS LTD     | COMMON  | 058498106 | 453    | 12961    | SH | DEFINED |    |
| AXT INC                       | COMMON  | 058498106 | 195    | 27148    | SH | DEFINED |    |
| AXT INC                       | COMMON  | 058498106 | 13     | 1754     | SH | DEFINED |    |
| AZZ INC                       | COMMON  | 058498106 | 2      | 54       | SH | DEFINED |    |
| AZZ INC                       | COMMON  | 058498106 | 412    | 9045     | SH | DEFINED |    |
| B&G FOODS INC                 | COMMON  | 058498106 | 1076   | 57300    | SH | DEFINED |    |
| B&G FOODS INC                 | COMMON  | 058498106 | 1788   | 95261    | SH | DEFINED |    |
| B&G FOODS INC                 | COMMON  | 058498106 | 70     | 3711     | SH | DEFINED |    |
| B&G FOODS INC                 | COMMON  | 058516105 | 601    | 32000    | SH | DEFINED | 3  |

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| BABCOCK & WILCOX CO            | COMMON | 058586108 | 33694  | 1009406  | SH | DEFINED |
| BADGER METER INC               | COMMON | 05874B107 | 54573  | 1324255  | SH | DEFINED |
| BADGER METER INC               | COMMON | 05874B107 | 984    | 23871    | SH | DEFINED |
| BAIDU INC ADR                  | COMMON | 05874B107 | 290053 | 2104733  | SH | DEFINED |
| BAIDU INC ADR                  | COMMON | 05874B107 | 6156   | 44668    | SH | DEFINED |
| BAIDU INC ADR                  | COMMON | 05945F103 | 24     | 175      | SH | DEFINED |
| BAIDU INC ADR                  | COMMON | 05945F103 | 473142 | 3433292  | SH | DEFINED |
| BAIDU INC ADR                  | COMMON | 05945F103 | 18168  | 131836   | SH | DEFINED |
| BAIDU INC ADR                  | COMMON | 05946K101 | 1090   | 7911     | SH | DEFINED |
| BAIDU INC ADR                  | COMMON | 05946K101 | 146    | 1061     | SH | DEFINED |
| BAIDU INC ADR                  | COMMON | 059460303 | 266    | 1930     | SH | DEFINED |
| BAIDU INC ADR                  | COMMON | 059460303 | 795    | 5768     | SH | DEFINED |
| BAKER (MICHAEL) CORP           | COMMON | 059460303 | 138    | 4752     | SH | DEFINED |
| BAKER HUGHES INC               | COMMON | 059460303 | 509652 | 6940657  | SH | DEFINED |
| BAKER HUGHES INC               | COMMON | 059460303 | 103    | 1400     | SH | DEFINED |
| BAKER HUGHES INC               | COMMON | 059520106 | 3062   | 41706    | SH | DEFINED |
| BAKER HUGHES INC               | COMMON | P16994132 | 110    | 1500     | SH | DEFINED |
| BAKER HUGHES INC               | COMMON | P16994132 | 17034  | 231970   | SH | DEFINED |
| BAKER HUGHES INC               | COMMON | P16994132 | 103    | 1401     | SH | DEFINED |
| BAKER HUGHES INC               | COMMON | 05961W105 | 2053   | 27965    | SH | DEFINED |
| BAKER HUGHES INC               | COMMON | 05961W105 | 317    | 4323     | SH | DEFINED |
| BAKER HUGHES INC               | COMMON | 05967A107 | 5867   | 79900    | SH | DEFINED |
| BAKER HUGHES INC               | COMMON | 05967A107 | 666    | 9065     | SH | DEFINED |
| BAKER HUGHES INC               | COMMON | 05965X109 | 1240   | 16889    | SH | DEFINED |
| BAKER HUGHES INC               | COMMON | 05964H105 | 21597  | 294121   | SH | DEFINED |
| BALCHEM CORP                   | COMMON | 05964H105 | 1873   | 49933    | SH | DEFINED |
| BALL CORP                      | COMMON | 05964H105 | 3873   | 108029   | SH | DEFINED |
| BALL CORP                      | COMMON | 05964H105 | 351    | 9800     | SH | DEFINED |
| BALL CORP                      | COMMON | 05964H105 | 582    | 16226    | SH | DEFINED |
| BALL CORP                      | COMMON | 05968L102 | 201    | 5600     | SH | DEFINED |
| BALL CORP                      | COMMON | 05969A105 | 108    | 3000     | SH | DEFINED |
| BALL CORP                      | COMMON | 05969A105 | 12596  | 351361   | SH | DEFINED |
| BALL CORP                      | COMMON | 05969A105 | 29     | 796      | SH | DEFINED |
| BALL CORP                      | COMMON | 059692103 | 822    | 22920    | SH | DEFINED |
| BALL CORP                      | COMMON | 059692103 | 4833   | 134800   | SH | DEFINED |
| BALL CORP                      | COMMON | 059692103 | 151    | 4200     | SH | DEFINED |
| BALLANTYNE STRONG INC          | COMMON | 059692103 | 255    | 35540    | SH | DEFINED |
| BALLARD POWER SYSTEMS INC      | COMMON | 05978R107 | 2833   | 1215711  | SH | DEFINED |
| BALLY TECHNOLOGIES INC         | COMMON | 063750103 | 12792  | 337969   | SH | DEFINED |
| BALLY TECHNOLOGIES INC         | COMMON | 060505104 | 511    | 13492    | SH | DEFINED |
| BALLY TECHNOLOGIES INC         | COMMON | 060505104 | 11     | 286      | SH | DEFINED |
| BALLY TECHNOLOGIES INC         | COMMON | 060505104 | 168    | 4442     | SH | DEFINED |
| BANCFIRST CORP                 | COMMON | 060505104 | 11412  | 267396   | SH | DEFINED |
| BANCFIRST CORP                 | COMMON | 060505104 | 152    | 3566     | SH | DEFINED |
| BANCFIRST CORP                 | COMMON | 060505104 | 158    | 3697     | SH | DEFINED |
| BANCO BILBAO VIZCAYA-SP ADR    | COMMON | 060505104 | 1494   | 124520   | SH | DEFINED |
| BANCO BILBAO VIZCAYA-SP ADR    | COMMON | 060505104 | 213    | 17762    | SH | DEFINED |
| BANCO BRADESCO SA ADR REP1 PRF | COMMON | 060505104 | 330782 | 15941324 | SH | DEFINED |
| BANCO BRADESCO SA ADR REP1 PRF | COMMON | 060505104 | 23041  | 1110428  | SH | DEFINED |
| BANCO BRADESCO SA ADR REP1 PRF | COMMON | 060505104 | 1874   | 90298    | SH | DEFINED |
| BANCO BRADESCO SA ADR REP1 PRF | COMMON | 060505104 | 63     | 3018     | SH | DEFINED |
| BANCO BRADESCO SA ADR REP1 PRF | COMMON | 060505104 | 11519  | 555117   | SH | DEFINED |
| BANCO DE CHILE ADR W-I         | COMMON | 060505104 | 37     | 440      | SH | DEFINED |
| BANCO LATINOAMERICANO DE COMER | COMMON | 060505153 | 2001   | 114600   | SH | DEFINED |
| BANCO LATINOAMERICANO DE COMER | COMMON | 060505682 | 666    | 38140    | SH | DEFINED |
| BANCO LATINOAMERICANO DE COMER | COMMON | 062540109 | 651    | 37300    | SH | DEFINED |
| BANCO MACRO SA-ADR             | COMMON | 062540109 | 18     | 462      | SH | DEFINED |
| BANCO MACRO SA-ADR             | COMMON | 062540109 | 66     | 1650     | SH | DEFINED |
| BANCO SANTANDER BRASIL SA      | COMMON | 062540109 | 12098  | 986794   | SH | DEFINED |
| BANCO SANTANDER BRASIL SA      | COMMON | 062540109 | 4062   | 331341   | SH | DEFINED |
| BANCO SANTANDER CHILE ADR      | COMMON | 062540109 | 45     | 520      | SH | DEFINED |
| BANCO SANTANDER SA             | COMMON | 062540109 | 19887  | 1698314  | SH | DEFINED |

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|                                |         |           |        |          |    |         |    |
|--------------------------------|---------|-----------|--------|----------|----|---------|----|
| BANCO SANTANDER SA             | COMMON  | 46267Q103 | 4      | 300      | SH | DEFINED |    |
| BANCO SANTANDER SA             | COMMON  | 063425102 | 2592   | 221377   | SH | DEFINED |    |
| BANCO SANTANDER SA             | COMMON  | 063671101 | 606    | 51732    | SH | DEFINED |    |
| BANCO SANTANDER SA             | COMMON  | 063671101 | 4      | 357      | SH | DEFINED |    |
| BANCOLOMBIA SA ADR             | COMMON  | 063671101 | 68     | 1087     | SH | DEFINED |    |
| BANCORP INC/THE                | COMMON  | 063671101 | 479    | 51900    | SH | DEFINED |    |
| BANCORP INC/THE                | COMMON  | 063671101 | 358    | 38779    | SH | DEFINED |    |
| BANCORP INC/THE                | COMMON  | 063671101 | 171    | 18500    | SH | DEFINED | 3  |
| BANCORPSOUTH INC               | COMMON  | 064058100 | 5      | 299      | SH | DEFINED |    |
| BANCORPSOUTH INC               | COMMON  | 064058100 | 192    | 12396    | SH | DEFINED |    |
| BANCORPSOUTH INC               | COMMON  | 064058100 | 11     | 694      | SH | DEFINED |    |
| BANCORPSOUTH INC               | COMMON  | 064058100 | 48     | 3100     | SH | DEFINED |    |
| BANCTRUST FINANCIAL GROUP IN   | COMMON  | 064058100 | 0      | 200      | SH | DEFINED |    |
| BANK MUTUAL CORP               | COMMON  | 064058100 | 253    | 59900    | SH | DEFINED |    |
| BANK OF AMERICA CORP           | COMMON  | 064058100 | 768473 | 57649882 | SH | DEFINED |    |
| BANK OF AMERICA CORP           | COMMON  | 064058100 | 1978   | 148400   | SH | DEFINED | 1  |
| BANK OF AMERICA CORP           | COMMON  | 064058100 | 12988  | 974353   | SH | DEFINED |    |
| BANK OF AMERICA CORP           | COMMON  | 064058100 | 7010   | 525896   | SH | DEFINED | 11 |
| BANK OF AMERICA CORP           | COMMON  | 064058100 | 18573  | 1393350  | SH | DEFINED |    |
| BANK OF AMERICA CORP           | COMMON  | 064058100 | 26482  | 1986637  | SH | DEFINED |    |
| BANK OF AMERICA CORP           | COMMON  | 064058100 | 1561   | 117102   | SH | DEFINED |    |
| BANK OF AMERICA CORP           | COMMON  | 064149107 | 7276   | 545828   | SH | DEFINED |    |
| BANK OF AMERICA CORP           | COMMON  | 064149107 | 294    | 22085    | SH | DEFINED |    |
| BANK OF AMERICA CORP           | COMMON  | 064149107 | 185    | 13912    | SH | DEFINED |    |
| BANK OF AMERICA CORP           | COMMON  | 064149107 | 19197  | 1440148  | SH | DEFINED |    |
| BANK OF AMERICA CORP           | COMMON  | 064149107 | 4027   | 302073   | SH | DEFINED |    |
| BANK OF AMERICA CORP           | COMMON  | 064149107 | 6594   | 494642   | SH | DEFINED |    |
| BANK OF AMERICA CORP           | COMMON  | 064149107 | 48     | 3600     | SH | DEFINED | 8  |
| BANK OF AMERICA CORP BAC-WS-B  | COMMON  | 064149107 | 1008   | 400000   | SH | DEFINED |    |
| BANK OF AMERICA CORP CVT PFD 7 | CONVERT | 064149107 | 5662   | 5600     | SH | DEFINED |    |
| BANK OF HAWAII CORP            | COMMON  | 064149107 | 1210   | 25300    | SH | DEFINED |    |
| BANK OF HAWAII CORP            | COMMON  | 065066102 | 24     | 500      | SH | DEFINED |    |
| BANK OF HAWAII CORP            | COMMON  | 063904106 | 944    | 19743    | SH | DEFINED |    |
| BANK OF HAWAII CORP            | COMMON  | 063904106 | 13     | 272      | SH | DEFINED |    |
| BANK OF HAWAII CORP            | COMMON  | 063904106 | 934    | 19522    | SH | DEFINED |    |
| BANK OF HAWAII CORP            | COMMON  | 065908600 | 228    | 4775     | SH | DEFINED |    |
| BANK OF HAWAII CORP            | COMMON  | 06643P104 | 253    | 5300     | SH | DEFINED | 3  |
| BANK OF IRELAND ADR            | COMMON  | 06652V109 | 15     | 8497     | SH | DEFINED |    |
| BANK OF MARIN BANCORP-CA       | COMMON  | 066800103 | 72     | 1929     | SH | DEFINED |    |
| BANK OF MONTREAL               | COMMON  | 06739H776 | 3514   | 54227    | SH | DEFINED |    |
| BANK OF MONTREAL               | COMMON  | 06739F390 | 657    | 10139    | SH | DEFINED |    |
| BANK OF MONTREAL               | COMMON  | 06739F390 | 14     | 211      | SH | DEFINED |    |
| BANK OF MONTREAL               | COMMON  | 06739F390 | 22674  | 349900   | SH | DEFINED |    |
| BANK OF MONTREAL               | COMMON  | 06739F390 | 16949  | 261555   | SH | DEFINED | 2  |
| BANK OF MONTREAL               | COMMON  | 06739H362 | 1157   | 17850    | SH | DEFINED |    |
| BANK OF NEW YORK MELLON CORP   | COMMON  | 06739H362 | 389289 | 13032770 | SH | DEFINED |    |
| BANK OF NEW YORK MELLON CORP   | COMMON  | 06739H362 | 911    | 30500    | SH | DEFINED | 1  |
| BANK OF NEW YORK MELLON CORP   | COMMON  | 06738E204 | 3573   | 119613   | SH | DEFINED |    |
| BANK OF NEW YORK MELLON CORP   | COMMON  | 06738E204 | 5806   | 194383   | SH | DEFINED | 11 |
| BANK OF NEW YORK MELLON CORP   | COMMON  | 06738E204 | 21940  | 734523   | SH | DEFINED |    |
| BANK OF NEW YORK MELLON CORP   | COMMON  | 067383109 | 3466   | 116043   | SH | DEFINED |    |
| BANK OF NEW YORK MELLON CORP   | COMMON  | 067383109 | 191    | 6406     | SH | DEFINED |    |
| BANK OF NEW YORK MELLON CORP   | COMMON  | 067383109 | 2967   | 99331    | SH | DEFINED |    |
| BANK OF NEW YORK MELLON CORP   | COMMON  | 067383109 | 333    | 11158    | SH | DEFINED |    |
| BANK OF NEW YORK MELLON CORP   | COMMON  | 067383109 | 150    | 5015     | SH | DEFINED |    |
| BANK OF NEW YORK MELLON CORP   | COMMON  | 067383109 | 17805  | 596071   | SH | DEFINED |    |
| BANK OF NEW YORK MELLON CORP   | COMMON  | 067383109 | 1160   | 38827    | SH | DEFINED |    |
| BANK OF NEW YORK MELLON CORP   | COMMON  | 067383109 | 39861  | 1334468  | SH | DEFINED |    |
| BANK OF NOVA SCOTIA            | COMMON  | 067383109 | 6296   | 102851   | SH | DEFINED |    |
| BANK OF NOVA SCOTIA            | COMMON  | 067383109 | 379    | 6185     | SH | DEFINED |    |
| BANK OF NOVA SCOTIA            | COMMON  | 067383109 | 863    | 14101    | SH | DEFINED |    |
| BANK OF NOVA SCOTIA            | COMMON  | 067774109 | 18     | 300      | SH | DEFINED |    |

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|                                |           |           |        |         |    |         |
|--------------------------------|-----------|-----------|--------|---------|----|---------|
| BANK OF NOVA SCOTIA            | COMMON    | 067774109 | 169249 | 2765050 | SH | DEFINED |
| BANK OF NOVA SCOTIA            | COMMON    | 067774109 | 24121  | 394076  | SH | DEFINED |
| BANK OF NOVA SCOTIA            | COMMON    | 067806109 | 3      | 50      | SH | DEFINED |
| BANK OF NOVA SCOTIA            | COMMON    | 067806109 | 2087   | 34100   | SH | DEFINED |
| BANK OF NOVA SCOTIA            | COMMON    | 067901108 | 7347   | 120035  | SH | DEFINED |
| BANK OF NOVA SCOTIA            | COMMON    | 067901108 | 2161   | 35200   | SH | DEFINED |
| BANK OF SOUTH CAROLINA         | COMMON    | 067901108 | 187    | 16362   | SH | DEFINED |
| BANK OF THE OZARKS             | COMMON    | 067901108 | 31     | 700     | SH | DEFINED |
| BANK OF THE OZARKS             | COMMON    | 067901108 | 563    | 12889   | SH | DEFINED |
| BANK OF THE OZARKS             | COMMON    | 067901108 | 31     | 700     | SH | DEFINED |
| BANKATLANTIC BANCORP INC-A     | COMMON    | 067901108 | 86     | 93773   | SH | DEFINED |
| BANKFINANCIAL CORP             | COMMON    | 067901108 | 68     | 7357    | SH | DEFINED |
| BANNER CORPORATION             | COMMON    | 067901108 | 472    | 200196  | SH | DEFINED |
| BANRO CORPORATION              | COMMON    | 067901108 | 0      | 2       | SH | DEFINED |
| BARCLAYS BANK PLC 7.1 SERIES 3 | PREFERRED | 067901108 | 3467   | 137461  | SH | DEFINED |
| BARCLAYS BANK PLC PFD          | PREFERRED | 067901108 | 14110  | 585486  | SH | DEFINED |
| BARCLAYS BANK PLC PFD          | PREFERRED | 067901108 | 4779   | 198301  | SH | DEFINED |
| BARCLAYS BANK PLC PFD          | PREFERRED | 067901108 | 14813  | 575946  | SH | DEFINED |
| BARCLAYS BANK PLC PFD          | PREFERRED | 067901108 | 5089   | 197862  | SH | DEFINED |
| BARCLAYS BANK PLC PFD 8.125    | PREFERRED | 067901108 | 135572 | 5156784 | SH | DEFINED |
| BARCLAYS BANK PLC PFD 8.125    | PREFERRED | 067901108 | 170    | 6468    | SH | DEFINED |
| BARCLAYS BANK PLC PFD 8.125    | PREFERRED | 068798107 | 210    | 8000    | SH | DEFINED |
| BARCLAYS PLC ADR               | COMMON    | 06985P100 | 15402  | 849060  | SH | DEFINED |
| BARCLAYS PLC ADR               | COMMON    | 06985P100 | 13     | 730     | SH | DEFINED |
| BARCLAYS PLC ADR               | COMMON    | 06985P100 | 1451   | 80003   | SH | DEFINED |
| BARD (C.R.) INC                | COMMON    | 06985P100 | 3762   | 37863   | SH | DEFINED |
| BARD (C.R.) INC                | COMMON    | 071813109 | 507    | 5100    | SH | DEFINED |
| BARD (C.R.) INC                | COMMON    | 071813109 | 893    | 8987    | SH | DEFINED |
| BARD (C.R.) INC                | COMMON    | 071813109 | 336    | 3385    | SH | DEFINED |
| BARD (C.R.) INC                | COMMON    | 071813109 | 1958   | 19703   | SH | DEFINED |
| BARD (C.R.) INC                | COMMON    | 071813109 | 20     | 201     | SH | DEFINED |
| BARD (C.R.) INC                | COMMON    | 071813109 | 5743   | 57803   | SH | DEFINED |
| BARD (C.R.) INC                | COMMON    | 071813109 | 525    | 5287    | SH | DEFINED |
| BARD (C.R.) INC                | COMMON    | 071813109 | 521    | 5243    | SH | DEFINED |
| BARD (C.R.) INC                | COMMON    | 071813109 | 411    | 4132    | SH | DEFINED |
| BARD (C.R.) INC                | COMMON    | 071813109 | 89     | 900     | SH | DEFINED |
| BARNES & NOBLE INC             | COMMON    | 071813109 | 157    | 17092   | SH | DEFINED |
| BARNES & NOBLE INC             | COMMON    | 071813109 | 9      | 957     | SH | DEFINED |
| BARNES & NOBLE INC             | COMMON    | 071813109 | 0      | 20      | SH | DEFINED |
| BARNES GROUP INC               | COMMON    | 071813109 | 875    | 41905   | SH | DEFINED |
| BARNES GROUP INC               | COMMON    | 054937107 | 98     | 4713    | SH | DEFINED |
| BARRICK GOLD CORP              | COMMON    | 054937107 | 131492 | 2533161 | SH | DEFINED |
| BARRICK GOLD CORP              | COMMON    | 054937107 | 4888   | 94273   | SH | DEFINED |
| BARRICK GOLD CORP              | COMMON    | 054937107 | 1498   | 28900   | SH | DEFINED |
| BARRICK GOLD CORP              | COMMON    | 054937107 | 3772   | 72660   | SH | DEFINED |
| BARRICK GOLD CORP              | COMMON    | 054937107 | 5500   | 106076  | SH | DEFINED |
| BARRICK GOLD CORP              | COMMON    | 054937107 | 56     | 1074    | SH | DEFINED |
| BARRICK GOLD CORP              | COMMON    | 07329M100 | 6      | 121     | SH | DEFINED |
| BARRICK GOLD CORP              | COMMON    | 05534B760 | 1279   | 24642   | SH | DEFINED |
| BARRICK GOLD CORP              | COMMON    | 05534B760 | 90     | 1737    | SH | DEFINED |
| BARRICK GOLD CORP              | COMMON    | 05534B760 | 143082 | 2759700 | SH | DEFINED |
| BARRICK GOLD CORP              | COMMON    | 05534B760 | 37285  | 719135  | SH | DEFINED |
| BARRICK GOLD CORP              | COMMON    | 05534B760 | 118    | 2280    | SH | DEFINED |
| BARRICK GOLD CORP              | COMMON    | 05534B760 | 1350   | 26004   | SH | DEFINED |
| BARRICK GOLD CORP              | COMMON    | 05534B760 | 1965   | 37905   | SH | DEFINED |
| BARRICK GOLD CORP              | COMMON    | 05534B760 | 13381  | 258088  | SH | DEFINED |
| BARRICK GOLD CORP              | COMMON    | 05534B760 | 1051   | 20254   | SH | DEFINED |
| BARRICK GOLD CORP              | COMMON    | 05534B760 | 850    | 16369   | SH | DEFINED |
| BARRY (R.G.)                   | COMMON    | 05534B760 | 291    | 22221   | SH | DEFINED |
| BASIC ENERGY SERVICES INC      | COMMON    | 05534B760 | 1806   | 70800   | SH | DEFINED |
| BASIC ENERGY SERVICES INC      | COMMON    | 05534B760 | 17583  | 689267  | SH | DEFINED |
| BASIC ENERGY SERVICES INC      | COMMON    | 073302101 | 400    | 15689   | SH | DEFINED |

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|--------------------------------|---------|-----------|--------|---------|----|---------|----|
| BASIC ENERGY SERVICES INC      | COMMON  | 073302101 | 679    | 26600   | SH | DEFINED | 3  |
| BAXTER INTERNATIONAL INC       | COMMON  | 073302101 | 240980 | 4481689 | SH | DEFINED |    |
| BAXTER INTERNATIONAL INC       | COMMON  | 073302101 | 376    | 7000    | SH | DEFINED |    |
| BAXTER INTERNATIONAL INC       | COMMON  | 073685109 | 4041   | 75146   | SH | DEFINED |    |
| BAXTER INTERNATIONAL INC       | COMMON  | 073685109 | 3506   | 65198   | SH | DEFINED | 12 |
| BAXTER INTERNATIONAL INC       | COMMON  | 073685109 | 997    | 18542   | SH | DEFINED |    |
| BAXTER INTERNATIONAL INC       | COMMON  | 07556Q105 | 11269  | 209580  | SH | DEFINED |    |
| BAXTER INTERNATIONAL INC       | COMMON  | 07556Q105 | 107    | 1991    | SH | DEFINED |    |
| BAXTER INTERNATIONAL INC       | COMMON  | 07556Q105 | 5728   | 106524  | SH | DEFINED |    |
| BAXTER INTERNATIONAL INC       | COMMON  | 075571109 | 4564   | 84874   | SH | DEFINED |    |
| BAXTER INTERNATIONAL INC       | COMMON  | 075571109 | 495    | 9200    | SH | DEFINED |    |
| BAXTER INTERNATIONAL INC       | COMMON  | 075811109 | 1239   | 23048   | SH | DEFINED |    |
| BAXTER INTERNATIONAL INC       | COMMON  | 075811109 | 1111   | 20657   | SH | DEFINED |    |
| BAXTER INTERNATIONAL INC       | COMMON  | 075811109 | 3649   | 67856   | SH | DEFINED |    |
| BAXTER INTERNATIONAL INC       | COMMON  | 075811109 | 1546   | 28751   | SH | DEFINED |    |
| BAYTEX ENERGY CORP             | COMMON  | 075811109 | 630    | 10800   | SH | DEFINED |    |
| BAYTEX ENERGY CORP             | COMMON  | 075811AD1 | 210    | 3600    | SH | DEFINED |    |
| BAYTEX ENERGY CORP             | COMMON  | 075811AD1 | 4089   | 70100   | SH | DEFINED |    |
| BAYTEX ENERGY CORP             | COMMON  | 075887109 | 192    | 3300    | SH | DEFINED |    |
| BB&T CORPORATION               | COMMON  | 075887109 | 153869 | 5605418 | SH | DEFINED |    |
| BB&T CORPORATION               | COMMON  | 075887109 | 1836   | 66884   | SH | DEFINED |    |
| BB&T CORPORATION               | COMMON  | 075887109 | 2654   | 96691   | SH | DEFINED |    |
| BB&T CORPORATION               | COMMON  | 075887109 | 153    | 5572    | SH | DEFINED |    |
| BB&T CORPORATION               | COMMON  | 075887109 | 6262   | 228134  | SH | DEFINED |    |
| BB&T CORPORATION               | COMMON  | 075887109 | 8694   | 316725  | SH | DEFINED |    |
| BB&T CORPORATION               | COMMON  | 075887109 | 738    | 26900   | SH | DEFINED |    |
| BBVA BANCO FRANCES SA ADR      | COMMON  | 075887109 | 16     | 1429    | SH | DEFINED |    |
| BCD SEMICONDUCTOR MANUFA-ADR   | COMMON  | 075887109 | 253    | 29127   | SH | DEFINED |    |
| BCE INC                        | COMMON  | 075896100 | 2      | 50      | SH | DEFINED |    |
| BCE INC                        | COMMON  | 075896100 | 3149   | 86900   | SH | DEFINED | 1, |
| BCE INC                        | COMMON  | 075896100 | 881    | 24309   | SH | DEFINED |    |
| BCE INC                        | COMMON  | 075896100 | 1479   | 40800   | SH | DEFINED |    |
| BCE INC                        | COMMON  | 075896100 | 180    | 4970    | SH | DEFINED |    |
| BCE INC                        | COMMON  | 075896100 | 5      | 126     | SH | DEFINED |    |
| BCE INC                        | COMMON  | 075896100 | 89258  | 2463081 | SH | DEFINED |    |
| BCE INC                        | COMMON  | 075896100 | 2296   | 63351   | SH | DEFINED | 2  |
| BCE INC                        | COMMON  | 075896100 | 36     | 1000    | SH | DEFINED |    |
| BCE INC                        | COMMON  | 075896100 | 847    | 23378   | SH | DEFINED |    |
| BCE INC                        | COMMON  | 077347300 | 40225  | 1110000 | SH | DEFINED |    |
| BCE INC                        | COMMON  | 077454106 | 3936   | 108400  | SH | DEFINED | 6  |
| BCE INC                        | COMMON  | 077454106 | 554    | 15300   | SH | DEFINED |    |
| BE AEROSPACE INC               | COMMON  | 077454106 | 29484  | 829848  | SH | DEFINED |    |
| BE AEROSPACE INC               | COMMON  | 077454106 | 2785   | 78373   | SH | DEFINED |    |
| BE AEROSPACE INC               | COMMON  | 080555105 | 12     | 346     | SH | DEFINED |    |
| BE AEROSPACE INC               | COMMON  | 080555105 | 66     | 1860    | SH | DEFINED |    |
| BEACON ROOFING SUPPLY INC      | COMMON  | 080555105 | 17116  | 836164  | SH | DEFINED |    |
| BEACON ROOFING SUPPLY INC      | COMMON  | 081437105 | 580    | 28352   | SH | DEFINED |    |
| BEACON ROOFING SUPPLY INC      | COMMON  | 081437105 | 192    | 9370    | SH | DEFINED | 6  |
| BEAZER HOMES USA INC           | COMMON  | 081437105 | 240    | 52600   | SH | DEFINED |    |
| BEAZER HOMES USA INC           | COMMON  | 081437105 | 800    | 175093  | SH | DEFINED |    |
| BEAZER HOMES USA INC           | COMMON  | 081437105 | 50     | 11000   | SH | DEFINED | 3  |
| BEBE STORES INC                | COMMON  | 081437105 | 429    | 73286   | SH | DEFINED |    |
| BEBE STORES INC                | COMMON  | 08160H101 | 43     | 7375    | SH | DEFINED |    |
| BECKMAN COULTER INC            | COMMON  | 08160H101 | 555    | 6683    | SH | DEFINED |    |
| BECKMAN COULTER INC            | COMMON  | 08173R104 | 25     | 300     | SH | DEFINED |    |
| BECKMAN COULTER INC            | COMMON  | 084423102 | 680    | 8181    | SH | DEFINED |    |
| BECKMAN COULTER INC            | COMMON  | 084423102 | 18     | 213     | SH | DEFINED |    |
| BECKMAN COULTER INC            | COMMON  | 084423102 | 383    | 4615    | SH | DEFINED |    |
| BECKMAN COULTER INC CVT 2.5 12 | CONVERT | 084423102 | 11044  | 9300000 | SH | DEFINED |    |
| BECKMAN COULTER INC CVT 2.5 12 | CONVERT | 084423102 | 4      | 3000    | SH | DEFINED |    |
| BECTON DICKINSON & CO          | COMMON  | 084423102 | 3452   | 43354   | SH | DEFINED |    |
| BECTON DICKINSON & CO          | COMMON  | 084423102 | 1765   | 22171   | SH | DEFINED |    |

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|                              |        |           |        |         |    |         |
|------------------------------|--------|-----------|--------|---------|----|---------|
| BECTON DICKINSON & CO        | COMMON | 084423102 | 7394   | 92862   | SH | DEFINED |
| BECTON DICKINSON & CO        | COMMON | 084423102 | 3297   | 41415   | SH | DEFINED |
| BECTON DICKINSON & CO        | COMMON | 084670108 | 68     | 856     | SH | DEFINED |
| BECTON DICKINSON & CO        | COMMON | 084670108 | 9802   | 123107  | SH | DEFINED |
| BECTON DICKINSON & CO        | COMMON | 084670108 | 1531   | 19223   | SH | DEFINED |
| BECTON DICKINSON & CO        | COMMON | 084670702 | 1035   | 13000   | SH | DEFINED |
| BECTON DICKINSON & CO        | COMMON | 084670702 | 738    | 9265    | SH | DEFINED |
| BECTON DICKINSON & CO        | COMMON | 084670702 | 702    | 8822    | SH | DEFINED |
| BED BATH & BEYOND INC        | COMMON | 084670702 | 61140  | 1266616 | SH | DEFINED |
| BED BATH & BEYOND INC        | COMMON | 084670702 | 135    | 2800    | SH | DEFINED |
| BED BATH & BEYOND INC        | COMMON | 084670702 | 1208   | 25030   | SH | DEFINED |
| BED BATH & BEYOND INC        | COMMON | 084670702 | 263    | 5447    | SH | DEFINED |
| BED BATH & BEYOND INC        | COMMON | 084670702 | 192311 | 3984075 | SH | DEFINED |
| BED BATH & BEYOND INC        | COMMON | 084670702 | 645    | 13354   | SH | DEFINED |
| BED BATH & BEYOND INC        | COMMON | 084670702 | 7876   | 163163  | SH | DEFINED |
| BED BATH & BEYOND INC        | COMMON | 084670702 | 4285   | 88774   | SH | DEFINED |
| BED BATH & BEYOND INC        | COMMON | 084670702 | 495    | 10258   | SH | DEFINED |
| BED BATH & BEYOND INC        | COMMON | 084670702 | 353    | 7315    | SH | DEFINED |
| BEL FUSE INC-CL B            | COMMON | 084670702 | 638    | 28999   | SH | DEFINED |
| BELDEN INC                   | COMMON | 084670702 | 111337 | 2965035 | SH | DEFINED |
| BELDEN INC                   | COMMON | 084680107 | 6993   | 186228  | SH | DEFINED |
| BELDEN INC                   | COMMON | 084680107 | 669    | 17803   | SH | DEFINED |
| BELDEN INC                   | COMMON | 084680107 | 251    | 6687    | SH | DEFINED |
| BELO CORPORATION             | COMMON | 085789105 | 157    | 17846   | SH | DEFINED |
| BELO CORPORATION             | COMMON | 085789105 | 5190   | 589106  | SH | DEFINED |
| BELO CORPORATION             | COMMON | 086516101 | 48     | 5397    | SH | DEFINED |
| BEMIS COMPANY                | COMMON | 086516101 | 2583   | 78715   | SH | DEFINED |
| BEMIS COMPANY                | COMMON | 086516101 | 631    | 19240   | SH | DEFINED |
| BEMIS COMPANY                | COMMON | 086516101 | 21     | 641     | SH | DEFINED |
| BEMIS COMPANY                | COMMON | 086516101 | 4280   | 130443  | SH | DEFINED |
| BEMIS COMPANY                | COMMON | 086516101 | 279    | 8508    | SH | DEFINED |
| BEMIS COMPANY                | COMMON | 086516101 | 4922   | 150000  | SH | DEFINED |
| BENCHMARK ELECTRONICS INC    | COMMON | 086516101 | 1434   | 75603   | SH | DEFINED |
| BENCHMARK ELECTRONICS INC    | COMMON | 086516101 | 11     | 576     | SH | DEFINED |
| BENEFICIAL MUTUAL BANCORP IN | COMMON | 086516101 | 71     | 8269    | SH | DEFINED |
| BERKLEY (WR) CORP            | COMMON | 086516101 | 8937   | 277467  | SH | DEFINED |
| BERKLEY (WR) CORP            | COMMON | 086516101 | 405    | 12580   | SH | DEFINED |
| BERKLEY (WR) CORP            | COMMON | 086516101 | 5127   | 159185  | SH | DEFINED |
| BERKLEY (WR) CORP            | COMMON | 086516101 | 381    | 11833   | SH | DEFINED |
| BERKLEY (WR) CORP            | COMMON | 086516101 | 795    | 24672   | SH | DEFINED |
| BERKLEY (WR) CORP            | COMMON | 086516AF8 | 34     | 1061    | SH | DEFINED |
| BERKLEY (WR) CORP            | COMMON | 05541T101 | 179    | 5557    | SH | DEFINED |
| BERKLEY (WR) CORP            | COMMON | 05541T101 | 21060  | 653840  | SH | DEFINED |
| BERKLEY (WR) CORP            | COMMON | 05541T101 | 10     | 312     | SH | DEFINED |
| BERKSHIRE HATHAWAY INC CL A  | COMMON | 05541T101 | 158129 | 1262    | SH | DEFINED |
| BERKSHIRE HATHAWAY INC CL A  | COMMON | 05545E209 | 8270   | 66      | SH | DEFINED |
| BERKSHIRE HATHAWAY INC CL A  | COMMON | 05545E209 | 2005   | 16      | SH | DEFINED |
| BERKSHIRE HATHAWAY INC CL B  | COMMON | 05545E209 | 78904  | 943486  | SH | DEFINED |
| BERKSHIRE HATHAWAY INC CL B  | COMMON | 088606108 | 8388   | 100300  | SH | DEFINED |
| BERKSHIRE HATHAWAY INC CL B  | COMMON | 088606108 | 769    | 9200    | SH | DEFINED |
| BERKSHIRE HATHAWAY INC CL B  | COMMON | 088606108 | 7125   | 85200   | SH | DEFINED |
| BERKSHIRE HATHAWAY INC CL B  | COMMON | 088606108 | 19276  | 230496  | SH | DEFINED |
| BERKSHIRE HATHAWAY INC CL B  | COMMON | 088606108 | 15283  | 182749  | SH | DEFINED |
| BERKSHIRE HATHAWAY INC CL B  | COMMON | 088606108 | 80     | 959     | SH | DEFINED |
| BERKSHIRE HATHAWAY INC CL B  | COMMON | 088606108 | 811    | 9698    | SH | DEFINED |
| BERKSHIRE HATHAWAY INC CL B  | COMMON | 08915P101 | 5968   | 71363   | SH | DEFINED |
| BERKSHIRE HATHAWAY INC CL B  | COMMON | 08915P101 | 4182   | 50000   | SH | DEFINED |
| BERKSHIRE HATHAWAY INC CL B  | COMMON | 089302103 | 2835   | 33900   | SH | DEFINED |
| BERKSHIRE HATHAWAY INC CL B  | COMMON | 089302103 | 853    | 10200   | SH | DEFINED |
| BERKSHIRE HATHAWAY INC CL B  | COMMON | 089302103 | 5361   | 64100   | SH | DEFINED |
| BERKSHIRE HATHAWAY INC CL B  | COMMON | 089302103 | 878    | 10500   | SH | DEFINED |
| BERKSHIRE HATHAWAY INC CL B  | COMMON | 08986R101 | 1430   | 17100   | SH | DEFINED |

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|                                |         |           |        |         |    |         |
|--------------------------------|---------|-----------|--------|---------|----|---------|
| BERKSHIRE HILLS BANCORP INC    | COMMON  | 08986R101 | 422    | 20238   | SH | DEFINED |
| BERKSHIRE HILLS BANCORP INC    | COMMON  | 08986R101 | 15     | 728     | SH | DEFINED |
| BERKSHIRE HILLS BANCORP INC    | COMMON  | 08986R101 | 69     | 3309    | SH | DEFINED |
| BERRY PETROLEUM CO CL A        | COMMON  | 06846N104 | 547    | 10850   | SH | DEFINED |
| BERRY PETROLEUM CO CL A        | COMMON  | 06846N104 | 5816   | 115291  | SH | DEFINED |
| BEST BUY COMPANY INC           | COMMON  | 06846N104 | 50267  | 1750253 | SH | DEFINED |
| BEST BUY COMPANY INC           | COMMON  | 090572207 | 566    | 19700   | SH | DEFINED |
| BEST BUY COMPANY INC           | COMMON  | 090572207 | 940    | 32741   | SH | DEFINED |
| BEST BUY COMPANY INC           | COMMON  | 090572207 | 6513   | 226777  | SH | DEFINED |
| BEST BUY COMPANY INC           | COMMON  | 09058V103 | 9637   | 335560  | SH | DEFINED |
| BEST BUY COMPANY INC           | COMMON  | 09060J106 | 2001   | 69676   | SH | DEFINED |
| BEST BUY COMPANY INC           | COMMON  | 09062X103 | 118    | 4118    | SH | DEFINED |
| BEST BUY COMPANY INC           | COMMON  | 09062X103 | 316    | 10997   | SH | DEFINED |
| BEST BUY COMPANY INC           | COMMON  | 09062X103 | 211    | 7335    | SH | DEFINED |
| BEST BUY COMPANY INC           | COMMON  | 09062X103 | 163    | 5685    | SH | DEFINED |
| BEST BUY COMPANY INC           | COMMON  | 09062X103 | 8724   | 303747  | SH | DEFINED |
| BEST BUY COMPANY INC           | COMMON  | 09062X103 | 415    | 14453   | SH | DEFINED |
| BEST BUY COMPANY INC           | COMMON  | 09062X103 | 328    | 11425   | SH | DEFINED |
| BEST BUY COMPANY INC           | COMMON  | 09062X103 | 233    | 8100    | SH | DEFINED |
| BEST BUY COMPANY INC           | COMMON  | 09062X103 | 325    | 11300   | SH | DEFINED |
| BEST BUY CVT (BBY) 2.25 01-15- | CONVERT | 09062X103 | 5131   | 5000000 | SH | DEFINED |
| BGC PARTNERS INC-CL A          | COMMON  | 09062X103 | 2221   | 239300  | SH | DEFINED |
| BGC PARTNERS INC-CL A          | COMMON  | 09062X103 | 973    | 104862  | SH | DEFINED |
| BGC PARTNERS INC-CL A          | COMMON  | 09062X103 | 171    | 18433   | SH | DEFINED |
| BGC PARTNERS INC-CL A          | COMMON  | 09062X103 | 910    | 98100   | SH | DEFINED |
| BHP BILLITON PLC-ADR           | COMMON  | 09062X103 | 8656   | 108743  | SH | DEFINED |
| BHP BILLITON PLC-ADR           | COMMON  | 09062X103 | 594    | 7463    | SH | DEFINED |
| BHP BILLITON PLC-ADR           | COMMON  | 09062X103 | 10     | 127     | SH | DEFINED |
| BHP LTD-ADR                    | COMMON  | 09062X103 | 84905  | 885535  | SH | DEFINED |
| BHP LTD-ADR                    | COMMON  | 09062X103 | 10614  | 110697  | SH | DEFINED |
| BHP LTD-ADR                    | COMMON  | 09062X103 | 11385  | 118743  | SH | DEFINED |
| BHP LTD-ADR                    | COMMON  | 09062X103 | 956    | 9969    | SH | DEFINED |
| BHP LTD-ADR                    | COMMON  | 09062X103 | 1028   | 10721   | SH | DEFINED |
| BHP LTD-ADR                    | COMMON  | 09061GAD3 | 208    | 2167    | SH | DEFINED |
| BHP LTD-ADR                    | COMMON  | 09061G101 | 216    | 2251    | SH | DEFINED |
| BIG 5 SPORTING GOODS CORP      | COMMON  | 09061G101 | 324    | 27173   | SH | DEFINED |
| BIG 5 SPORTING GOODS CORP      | COMMON  | 09061G101 | 60     | 5032    | SH | DEFINED |
| BIG LOTS INC                   | COMMON  | 09061G101 | 2625   | 60453   | SH | DEFINED |
| BIG LOTS INC                   | COMMON  | 09061G101 | 465    | 10707   | SH | DEFINED |
| BIG LOTS INC                   | COMMON  | 09061G101 | 19     | 429     | SH | DEFINED |
| BIG LOTS INC                   | COMMON  | 09063H107 | 13     | 296     | SH | DEFINED |
| BIGLARI HOLDINGS INC           | COMMON  | 09063H107 | 1067   | 2520    | SH | DEFINED |
| BIGLARI HOLDINGS INC           | COMMON  | 09063H107 | 3842   | 9070    | SH | DEFINED |
| BIGLARI HOLDINGS INC           | COMMON  | 09063H107 | 91     | 214     | SH | DEFINED |
| BIGLARI HOLDINGS INC           | COMMON  | 09063H107 | 203    | 480     | SH | DEFINED |
| BILL BARRETT CORP              | COMMON  | 09063H107 | 25679  | 643422  | SH | DEFINED |
| BILL BARRETT CORP              | COMMON  | 090643206 | 342    | 8574    | SH | DEFINED |
| BILL BARRETT CORP              | COMMON  | 09057G602 | 765    | 19157   | SH | DEFINED |
| BIO RAD LABORATORIES CL A      | COMMON  | 09057G602 | 36568  | 304380  | SH | DEFINED |
| BIO RAD LABORATORIES CL A      | COMMON  | 09069N108 | 638    | 5307    | SH | DEFINED |
| BIO RAD LABORATORIES CL A      | COMMON  | 090678103 | 89     | 744     | SH | DEFINED |
| BIOCRYST PHARMACEUTICALS INC   | COMMON  | 09180C106 | 60     | 15796   | SH | DEFINED |
| BIODELIVERY SCIENCES INTERNATI | COMMON  | 09180C106 | 2688   | 761587  | SH | DEFINED |
| BIOGEN IDEC INC                | COMMON  | 09180C106 | 98416  | 1339537 | SH | DEFINED |
| BIOGEN IDEC INC                | COMMON  | 05548J106 | 228    | 3100    | SH | DEFINED |
| BIOGEN IDEC INC                | COMMON  | 05548J106 | 1073   | 14600   | SH | DEFINED |
| BIOGEN IDEC INC                | COMMON  | 05548J106 | 360    | 4900    | SH | DEFINED |
| BIOGEN IDEC INC                | COMMON  | 05548J106 | 1696   | 23086   | SH | DEFINED |
| BIOGEN IDEC INC                | COMMON  | 05548J106 | 2150   | 29265   | SH | DEFINED |
| BIOGEN IDEC INC                | COMMON  | 091826107 | 1859   | 25300   | SH | DEFINED |
| BIOGEN IDEC INC                | COMMON  | 091826107 | 90     | 1225    | SH | DEFINED |
| BIOGEN IDEC INC                | COMMON  | 091826107 | 239847 | 3264559 | SH | DEFINED |



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|                                |         |           |       |         |     |         |    |
|--------------------------------|---------|-----------|-------|---------|-----|---------|----|
| BIOGEN IDEC INC                | COMMON  | 091826107 | 835   | 11365   | SH  | DEFINED | 15 |
| BIOGEN IDEC INC                | COMMON  | 091826107 | 9169  | 124806  | SH  | DEFINED |    |
| BIOGEN IDEC INC                | COMMON  | 092113109 | 1443  | 19644   | SH  | DEFINED |    |
| BIOGEN IDEC INC                | COMMON  | 092113109 | 88    | 1201    | SH  | DEFINED |    |
| BIOGEN IDEC INC                | COMMON  | 092113109 | 16    | 215     | SH  | DEFINED |    |
| BIOGEN IDEC INC                | COMMON  | 09227Q100 | 1969  | 26800   | SH  | DEFINED | 3  |
| BIOGEN IDEC INC                | COMMON  | 09227Q100 | 705   | 9600    | SH  | DEFINED |    |
| BIOGEN IDEC INC                | COMMON  | 091935502 | 1354  | 18434   | SH  | DEFINED |    |
| BIOGEN IDEC INC                | COMMON  | 091935502 | 30442 | 414348  | SH  | DEFINED |    |
| BIOGEN IDEC INC                | COMMON  | 09248X100 | 279   | 3800    | SH  | DEFINED | 6  |
| BIOGEN IDEC INC                | COMMON  | 09249C105 | 411   | 5600    | SH  | DEFINED | 7  |
| BIOGEN IDEC INC                | COMMON  | 09248E102 | 441   | 6000    | SH  | DEFINED | 8  |
| BIOGEN IDEC INC                | COMMON  | 09249E101 | 580   | 7900    | SH  | DEFINED |    |
| BIOMARIN PHARMACEUTICAL CVT 1. | CONVERT | 09249E101 | 3223  | 2381000 | SH  | DEFINED |    |
| BIOMARIN PHARMACEUTICAL INC    | COMMON  | 09255M104 | 68169 | 2712664 | SH  | DEFINED |    |
| BIOMARIN PHARMACEUTICAL INC    | COMMON  | 09255M104 | 151   | 6000    | SH  | DEFINED |    |
| BIOMARIN PHARMACEUTICAL INC    | COMMON  | 09255M104 | 3084  | 122717  | SH  | DEFINED | 12 |
| BIOMARIN PHARMACEUTICAL INC    | COMMON  | 09255N102 | 130   | 5157    | SH  | DEFINED |    |
| BIOMARIN PHARMACEUTICAL INC    | COMMON  | 09255N102 | 2031  | 80800   | SH  | DEFINED |    |
| BIOMARIN PHARMACEUTICAL INC    | COMMON  | 09255N102 | 4     | 171     | SH  | DEFINED |    |
| BIOMED REALTY TRUST INC        | COMMON  | 09255P107 | 6579  | 345908  | SH  | DEFINED |    |
| BIOMED REALTY TRUST INC        | COMMON  | 09255L106 | 1805  | 94904   | SH  | DEFINED |    |
| BIOMED REALTY TRUST INC        | COMMON  | 09255L106 | 228   | 12001   | SH  | DEFINED | 15 |
| BIOMED REALTY TRUST INC        | COMMON  | 09249V103 | 10    | 549     | SH  | DEFINED |    |
| BIOMED REALTY TRUST INC        | COMMON  | 09249V103 | 158   | 8311    | SH  | DEFINED |    |
| BIOMED REALTY TRUST INC        | COMMON  | 092508100 | 25    | 1300    | SH  | DEFINED | 4  |
| BIONOVO INC                    | COMMON  | 092508100 | 1     | 2000    | SH  | DEFINED |    |
| BIO-REFERENCE LABS INC         | COMMON  | 092508100 | 1312  | 58453   | SH  | DEFINED |    |
| BIO-REFERENCE LABS INC         | COMMON  | 09255R103 | 38    | 1707    | SH  | DEFINED |    |
| BIOSCRIP INC                   | COMMON  | 09255R103 | 244   | 52169   | SH  | DEFINED |    |
| BIOSTAR PHARMACEUTICALS INC    | COMMON  | 09255W102 | 97    | 44987   | SH  | DEFINED |    |
| BITAUTO HOLDINGS LTD ADR       | COMMON  | 09255W102 | 810   | 67746   | SH  | DEFINED |    |
| BJ'S RESTAURANTS INC           | COMMON  | 09250N107 | 8365  | 212681  | SH  | DEFINED |    |
| BJ'S RESTAURANTS INC           | COMMON  | 092546100 | 791   | 20101   | SH  | DEFINED |    |
| BJ'S RESTAURANTS INC           | COMMON  | 09256A109 | 158   | 4028    | SH  | DEFINED |    |
| BJS WHOLESALE CLUB INC         | COMMON  | 09256A109 | 51747 | 1059965 | SH  | DEFINED |    |
| BJS WHOLESALE CLUB INC         | COMMON  | 09251A104 | 37    | 768     | SH  | DEFINED |    |
| BJS WHOLESALE CLUB INC         | COMMON  | 09251A104 | 1008  | 20644   | SH  | DEFINED |    |
| BJS WHOLESALE CLUB INC         | COMMON  | 09255K108 | 29    | 588     | SH  | DEFINED |    |
| BJS WHOLESALE CLUB INC         | COMMON  | 09255K108 | 12    | 250     | SH  | DEFINED |    |
| BLACK BOX CORPORATION          | COMMON  | 09255Y108 | 425   | 12100   | SH  | DEFINED |    |
| BLACK BOX CORPORATION          | COMMON  | 09255Y108 | 3098  | 88147   | SH  | DEFINED |    |
| BLACK BOX CORPORATION          | COMMON  | 09255X100 | 116   | 3312    | SH  | DEFINED |    |
| BLACK BOX CORPORATION          | COMMON  | 09255X100 | 91    | 2585    | SH  | DEFINED |    |
| BLACK BOX CORPORATION          | COMMON  | 091941104 | 134   | 3800    | SH  | DEFINED | 3  |
| BLACK HILLS CORP               | COMMON  | 091941104 | 5080  | 151916  | SH  | DEFINED |    |
| BLACK HILLS CORP               | COMMON  | 091941104 | 10    | 312     | SH  | DEFINED |    |
| BLACK HILLS CORP               | COMMON  | 091941104 | 265   | 7923    | SH  | DEFINED |    |
| BLACKBAUD INC                  | COMMON  | 09250U101 | 1837  | 67447   | SH  | DEFINED |    |
| BLACKBAUD INC                  | COMMON  | 09250U101 | 131   | 4800    | SH  | DEFINED |    |
| BLACKBOARD INC                 | COMMON  | 09250U101 | 156   | 4291    | SH  | DEFINED |    |
| BLACKBOARD INC                 | COMMON  | 092501105 | 90    | 2475    | SH  | DEFINED |    |
| BLACKROCK BUILD AMERICA BOND C | COMMON  | 092501105 | 2141  | 122676  | SH  | DEFINED |    |
| BLACKROCK CALI MUNI 2018 TRM C | COMMON  | 09250W107 | 616   | 39868   | SH  | DEFINED |    |
| BLACKROCK CALIFOR MUNI IN TR C | COMMON  | 09250W107 | 3504  | 280299  | SH  | DEFINED |    |
| BLACKROCK CORE BOND TRUST CEF  | COMMON  | 09247X101 | 1173  | 97124   | PRN | DEFINED |    |
| BLACKROCK CORE BOND TRUST CEF  | COMMON  | 09247X101 | 965   | 79848   | PRN | DEFINED |    |
| BLACKROCK CORPORATE HY FD 3 CE | COMMON  | 09247X101 | 475   | 66440   | SH  | DEFINED |    |
| BLACKROCK CORPORATE HY FD 3 CE | COMMON  | 09247X101 | 8176  | 1143561 | SH  | DEFINED |    |
| BLACKROCK CORPORATE HY FD 3 CE | COMMON  | 09247X101 | 2035  | 284585  | SH  | DEFINED |    |
| BLACKROCK CORPORATE HY FD 5 CE | COMMON  | 09247X101 | 1395  | 117443  | SH  | DEFINED |    |
| BLACKROCK CORPORATE HY FD 5 CE | COMMON  | 09247X101 | 5088  | 428255  | SH  | DEFINED |    |

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| BLACKROCK CORPORATE HY FD 5 CE | COMMON  | 09247X101 | 1665  | 140147  | SH  | DEFINED |
| BLACKROCK CORPORATE HY FD VI C | COMMON  | 09247X101 | 12438 | 1060388 | SH  | DEFINED |
| BLACKROCK CORPORATE HY FUND CE | COMMON  | 09247XAB7 | 387   | 54009   | SH  | DEFINED |
| BLACKROCK CORPORATE HY FUND CE | COMMON  | 092475102 | 7175  | 1000667 | SH  | DEFINED |
| BLACKROCK CREDIT ALLOCATION CE | COMMON  | 092475102 | 843   | 80026   | SH  | DEFINED |
| BLACKROCK CREDIT ALLOCATION CE | COMMON  | 09247F100 | 1940  | 212065  | SH  | DEFINED |
| BLACKROCK CREDIT ALLOCATION IN | COMMON  | 09247F100 | 2722  | 224614  | SH  | DEFINED |
| BLACKROCK CREDIT ALLOCATION IN | COMMON  | 092479104 | 4017  | 331402  | SH  | DEFINED |
| BLACKROCK CREDIT ALLOCATION IN | COMMON  | 092524107 | 1265  | 104399  | SH  | DEFINED |
| BLACKROCK DEBT STRATEGIES FD C | COMMON  | 092524107 | 1427  | 357531  | SH  | DEFINED |
| BLACKROCK DEBT STRATEGIES FD C | COMMON  | 092524107 | 962   | 240990  | SH  | DEFINED |
| BLACKROCK DEFINED OPPORTUNIT C | COMMON  | 09247D105 | 1778  | 118939  | SH  | DEFINED |
| BLACKROCK DIVERSIFIED INCM S C | COMMON  | 092533108 | 4150  | 380004  | SH  | DEFINED |
| BLACKROCK DIVERSIFIED INCM S C | COMMON  | 092533108 | 1801  | 164907  | SH  | DEFINED |
| BLACKROCK DIVIDEND ACHIEVERS C | COMMON  | 092533108 | 180   | 17794   | SH  | DEFINED |
| BLACKROCK ECOSOLUTIONS INVES C | COMMON  | 092533108 | 281   | 23706   | SH  | DEFINED |
| BLACKROCK ENH CAP AND INC CEF  | COMMON  | 092533108 | 1442  | 95781   | SH  | DEFINED |
| BLACKROCK ENH CAP AND INC CEF  | COMMON  | 09250B103 | 3181  | 211337  | SH  | DEFINED |
| BLACKROCK ENHANCED DIVIDEND CE | COMMON  | 09250B103 | 1206  | 134886  | SH  | DEFINED |
| BLACKROCK ENHANCED DIVIDEND CE | COMMON  | 09249W101 | 3605  | 403200  | SH  | DEFINED |
| BLACKROCK ENHANCED GOVT FUND C | COMMON  | 09249W101 | 603   | 38873   | SH  | DEFINED |
| BLACKROCK ENHANCED GOVT FUND C | COMMON  | 09249N101 | 1279  | 82441   | SH  | DEFINED |
| BLACKROCK FLOAT RT INCM ST 2 C | COMMON  | 09249N101 | 1123  | 79475   | SH  | DEFINED |
| BLACKROCK FLOAT RT INCM ST 2 C | COMMON  | 09249X109 | 2374  | 168002  | SH  | DEFINED |
| BLACKROCK FLOAT RT INCOME ST C | COMMON  | 09249H104 | 1900  | 121806  | SH  | DEFINED |
| BLACKROCK FLOAT RT INCOME ST C | COMMON  | 09253X102 | 5614  | 359895  | SH  | DEFINED |
| BLACKROCK GBL FLT RT INC TR C  | COMMON  | 09255F109 | 684   | 45908   | SH  | DEFINED |
| BLACKROCK GBL FLT RT INC TR C  | COMMON  | 09254J102 | 235   | 15745   | SH  | DEFINED |
| BLACKROCK GBL FLT RT INC TR C  | COMMON  | 09248F109 | 7260  | 486928  | SH  | DEFINED |
| BLACKROCK GBL FLT RT INC TR C  | COMMON  | 09248H105 | 1030  | 69083   | SH  | DEFINED |
| BLACKROCK GLOBAL ENRG & RES CE | COMMON  | 09248H105 | 3117  | 99461   | SH  | DEFINED |
| BLACKROCK GLOBAL ENRG & RES CE | COMMON  | 09253Y100 | 4490  | 143260  | SH  | DEFINED |
| BLACKROCK GLOBAL ENRG & RES CE | COMMON  | 09254L107 | 1880  | 60000   | SH  | DEFINED |
| BLACKROCK GLOBAL OPP EQTY TR   | COMMON  | 09253P109 | 2904  | 156279  | SH  | DEFINED |
| BLACKROCK GLOBAL OPP EQTY TR   | COMMON  | 09253N104 | 14108 | 759332  | SH  | DEFINED |
| BLACKROCK HEALTH SCIENCES TR C | COMMON  | 09254C107 | 683   | 25378   | SH  | DEFINED |
| BLACKROCK HEALTH SCIENCES TR C | COMMON  | 09254P108 | 3804  | 141311  | SH  | DEFINED |
| BLACKROCK INC                  | COMMON  | 09255C106 | 6014  | 29917   | SH  | DEFINED |
| BLACKROCK INC                  | COMMON  | 09253R105 | 1709  | 8500    | SH  | DEFINED |
| BLACKROCK INC                  | COMMON  | 09253T101 | 23836 | 118582  | SH  | DEFINED |
| BLACKROCK INC                  | COMMON  | 09254N103 | 3579  | 17805   | SH  | DEFINED |
| BLACKROCK INC                  | COMMON  | 09254M105 | 53    | 266     | SH  | DEFINED |
| BLACKROCK INC                  | COMMON  | 09254R104 | 2140  | 10644   | SH  | DEFINED |
| BLACKROCK INC                  | COMMON  | 09254T100 | 64    | 317     | SH  | DEFINED |
| BLACKROCK INC                  | COMMON  | 09254T100 | 23077 | 114807  | SH  | DEFINED |
| BLACKROCK INC                  | COMMON  | 09253W104 | 402   | 2000    | SH  | DEFINED |
| BLACKROCK INC CVT (BLK) 2.625  | CONVERT | 09254E103 | 10181 | 5000000 | SH  | DEFINED |
| BLACKROCK INCOME OPPTY TRST CE | COMMON  | 09255E102 | 1227  | 131692  | SH  | DEFINED |
| BLACKROCK INCOME OPPTY TRST CE | COMMON  | 09254G108 | 5481  | 588075  | SH  | DEFINED |
| BLACKROCK INCOME TRUST CEF     | COMMON  | 09254F100 | 1832  | 272693  | PRN | DEFINED |
| BLACKROCK INCOME TRUST CEF     | COMMON  | 09249R102 | 2578  | 383661  | PRN | DEFINED |
| BLACKROCK INS MUNI INCOME TR C | COMMON  | 09249P106 | 3164  | 243590  | PRN | DEFINED |
| BLACKROCK INTERNATIONAL GROW C | COMMON  | 09248L106 | 2504  | 245027  | SH  | DEFINED |
| BLACKROCK INTERNATIONAL GROW C | COMMON  | 09249U105 | 6475  | 633590  | SH  | DEFINED |
| BLACKROCK INTERNATIONAL GROW C | COMMON  | 09255H105 | 5103  | 499343  | SH  | DEFINED |
| BLACKROCK INVT QUALITY MUNI CF | COMMON  | 09255H105 | 342   | 25945   | SH  | DEFINED |
| BLACKROCK KELSO CAPITAL CORP   | COMMON  | 09255H105 | 106   | 10500   | SH  | DEFINED |
| BLACKROCK KELSO CAPITAL CORP   | COMMON  | 09254B109 | 4309  | 425756  | SH  | DEFINED |
| BLACKROCK KELSO CAPITAL CORP   | COMMON  | 09254B109 | 73    | 7188    | SH  | DEFINED |
| BLACKROCK KELSO CAPITAL CORP   | COMMON  | 09254B109 | 230   | 22698   | SH  | DEFINED |
| BLACKROCK KELSO CAPITAL CORP   | COMMON  | 09255T109 | 21    | 2100    | SH  | DEFINED |
| BLACKROCK LNG-TM MUN ADV TST C | COMMON  | 09255T109 | 3585  | 350392  | SH  | DEFINED |

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|                                |        |           |       |         |     |         |
|--------------------------------|--------|-----------|-------|---------|-----|---------|
| BLACKROCK LNG-TM MUN ADV TST C | COMMON | 09249Y107 | 670   | 65507   | SH  | DEFINED |
| BLACKROCK LTD DURATION INC CF  | COMMON | 09248T109 | 1680  | 96999   | SH  | DEFINED |
| BLACKROCK LTD DURATION INC CF  | COMMON | 09256U105 | 13895 | 802225  | SH  | DEFINED |
| BLACKROCK MUN INC TRUST II CEF | COMMON | 09253U108 | 2214  | 165178  | SH  | DEFINED |
| BLACKROCK MUN INC TRUST II CEF | COMMON | 09253U108 | 672   | 50152   | SH  | DEFINED |
| BLACKROCK MUNI 2020 TERM TRS C | COMMON | 09253U108 | 1944  | 133426  | SH  | DEFINED |
| BLACKROCK MUNI BOND TRUST CEF  | COMMON | 09253U108 | 573   | 39985   | SH  | DEFINED |
| BLACKROCK MUNI INTERM DURATI C | COMMON | 09253U108 | 4012  | 290547  | SH  | DEFINED |
| BLACKROCK MUNI NY INT DUR FD C | COMMON | 093671105 | 80    | 6288    | SH  | DEFINED |
| BLACKROCK MUNIASSETS FUND CEF  | COMMON | 093671105 | 100   | 8881    | SH  | DEFINED |
| BLACKROCK MUNICIPAL INC TRST C | COMMON | 093671105 | 540   | 43720   | SH  | DEFINED |
| BLACKROCK MUNICIPAL INCOME CEF | COMMON | 093671105 | 1101  | 90227   | SH  | DEFINED |
| BLACKROCK MUNICIPAL INCOME CEF | COMMON | 093671105 | 651   | 53348   | SH  | DEFINED |
| BLACKROCK MUNIENHANCED FUND CE | COMMON | 093671105 | 4575  | 468777  | SH  | DEFINED |
| BLACKROCK MUNIHOLDINGS CA IN C | COMMON | 095180105 | 2857  | 229877  | SH  | DEFINED |
| BLACKROCK MUNIHOLDINGS FD II C | COMMON | 09534T508 | 2896  | 212243  | SH  | DEFINED |
| BLACKROCK MUNIHOLDINGS FUND CE | COMMON | 09534T508 | 2575  | 177498  | SH  | DEFINED |
| BLACKROCK MUNIHOLDINGS IN II C | COMMON | 09534T508 | 1582  | 129567  | SH  | DEFINED |
| BLACKROCK MUNIHOLDINGS INSUR C | COMMON | 09578R103 | 3083  | 239932  | SH  | DEFINED |
| BLACKROCK MUNIHOLDINGS NY IN C | COMMON | 096231105 | 3067  | 238326  | SH  | DEFINED |
| BLACKROCK MUNIVEST FUND CEF    | COMMON | 09643P207 | 905   | 98202   | SH  | DEFINED |
| BLACKROCK MUNIVEST FUND II CEF | COMMON | 09643P207 | 591   | 42689   | SH  | DEFINED |
| BLACKROCK MUNIYIELD CA INSUR C | COMMON | 09643P207 | 4573  | 369072  | SH  | DEFINED |
| BLACKROCK MUNIYIELD CALI FD CE | COMMON | 09643P207 | 3707  | 291163  | SH  | DEFINED |
| BLACKROCK MUNIYIELD FL FUND CE | COMMON | 055921100 | 354   | 28041   | SH  | DEFINED |
| BLACKROCK MUNIYIELD FLORIDA CE | COMMON | 055921100 | 1103  | 90509   | SH  | DEFINED |
| BLACKROCK MUNIYIELD FLORIDA CE | COMMON | 055921100 | 646   | 52965   | SH  | DEFINED |
| BLACKROCK MUNIYIELD FUND CEF   | COMMON | 055921100 | 4595  | 349163  | SH  | DEFINED |
| BLACKROCK MUNIYIELD INSURED CE | COMMON | 055921100 | 3247  | 269475  | PRN | DEFINED |
| BLACKROCK MUNIYIELD NY INSUR C | COMMON | 055921100 | 2234  | 183418  | SH  | DEFINED |
| BLACKROCK MUNIYIELD QUAL II CE | COMMON | 055921100 | 3724  | 330439  | SH  | DEFINED |
| BLACKROCK MUNIYIELD QUALITY CE | COMMON | 055921100 | 4377  | 333131  | SH  | DEFINED |
| BLACKROCK NEW YORK MUN II CEF  | COMMON | 055921100 | 766   | 56523   | SH  | DEFINED |
| BLACKROCK NEW YORK MUNI BOND C | COMMON | 096627104 | 216   | 15450   | SH  | DEFINED |
| BLACKROCK NEW YORK MUNI INC CE | COMMON | 096627104 | 99    | 7137    | SH  | DEFINED |
| BLACKROCK NY INS MUN INC TR CE | COMMON | 096761101 | 445   | 35672   | PRN | DEFINED |
| BLACKROCK PFD INCM STRATEGIE C | COMMON | 097023105 | 1731  | 176073  | SH  | DEFINED |
| BLACKROCK PFD INCM STRATEGIE C | COMMON | 097023105 | 4786  | 486888  | SH  | DEFINED |
| BLACKROCK PFD INCM STRATEGIE C | COMMON | 097023105 | 1265  | 128728  | SH  | DEFINED |
| BLACKROCK REAL ASSET EQUITY CE | COMMON | 097023105 | 2315  | 147942  | SH  | DEFINED |
| BLACKROCK REAL ASSET EQUITY CE | COMMON | 097023105 | 13059 | 834422  | SH  | DEFINED |
| BLACKROCK REAL ASSET EQUITY CE | COMMON | 097023105 | 5346  | 341569  | SH  | DEFINED |
| BLACKROCK SENIOR HIGH INCOME C | COMMON | 097023105 | 816   | 197658  | SH  | DEFINED |
| BLACKROCK SENIOR HIGH INCOME C | COMMON | 097023105 | 480   | 116285  | SH  | DEFINED |
| BLACKROCK STRAT DVD ACHV TRS C | COMMON | 097023105 | 2930  | 274132  | SH  | DEFINED |
| BLACKROCK STRATEGIC MUNICIPL C | COMMON | 097023105 | 1453  | 122724  | SH  | DEFINED |
| BLACKSTONE / GSO SENIOR FLT RA | COMMON | 05566U108 | 568   | 28519   | SH  | DEFINED |
| BLACKSTONE GROUP LP-THE        | COMMON | 09746Y105 | 2906  | 162500  | SH  | DEFINED |
| BLACKSTONE GROUP LP-THE        | COMMON | 09746Y105 | 17149 | 959142  | SH  | DEFINED |
| BLACKSTONE GROUP LP-THE        | COMMON | 09746Y105 | 65    | 3624    | SH  | DEFINED |
| BLACKSTONE GROUP LP-THE        | COMMON | 05561Q201 | 289   | 16174   | SH  | DEFINED |
| BLACKSTONE GROUP LP-THE        | COMMON | 05561Q201 | 289   | 16150   | SH  | DEFINED |
| BLOCK H & R INC                | COMMON | 097698104 | 99412 | 5938567 | SH  | DEFINED |
| BLOCK H & R INC                | COMMON | 097698104 | 499   | 29779   | SH  | DEFINED |
| BLOCK H & R INC                | COMMON | 09776J101 | 782   | 46685   | SH  | DEFINED |
| BLOCK H & R INC                | COMMON | 099502106 | 35    | 2096    | SH  | DEFINED |
| BLOCK H & R INC                | COMMON | 099724106 | 1086  | 64867   | SH  | DEFINED |
| BLOCK H & R INC                | COMMON | 099724106 | 5     | 276     | SH  | DEFINED |
| BLOUNT INTERNATIONAL INC       | COMMON | 099724106 | 247   | 15433   | SH  | DEFINED |
| BLUE COAT SYSTEMS INC          | COMMON | 099724106 | 6634  | 235600  | SH  | DEFINED |
| BLUE COAT SYSTEMS INC          | COMMON | 099724106 | 64    | 2265    | SH  | DEFINED |
| BLUE COAT SYSTEMS INC          | COMMON | 099724106 | 166   | 5900    | SH  | DEFINED |

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|--------------------------------|---------|-----------|--------|----------|----|---------|
| BLUE NILE INC                  | COMMON  | 099724106 | 766    | 14182    | SH | DEFINED |
| BLUEGREEN CORP                 | COMMON  | 099724106 | 356    | 86603    | SH | DEFINED |
| BLYTH INC                      | COMMON  | 099724AF3 | 536    | 16500    | SH | DEFINED |
| BLYTH INC                      | COMMON  | 100557107 | 605    | 18622    | SH | DEFINED |
| BLYTH INC                      | COMMON  | 100557107 | 25     | 768      | SH | DEFINED |
| BLYTH INC                      | COMMON  | 100557107 | 172    | 5300     | SH | DEFINED |
| BMC SOFTWARE INC               | COMMON  | 101119105 | 5091   | 102350   | SH | DEFINED |
| BMC SOFTWARE INC               | COMMON  | 101119105 | 856    | 17205    | SH | DEFINED |
| BMC SOFTWARE INC               | COMMON  | 101121101 | 8895   | 178831   | SH | DEFINED |
| BMC SOFTWARE INC               | COMMON  | 101121101 | 127630 | 2565946  | SH | DEFINED |
| BMC SOFTWARE INC               | COMMON  | 101121101 | 716    | 14400    | SH | DEFINED |
| BMC SOFTWARE INC               | COMMON  | 101121101 | 4908   | 98671    | SH | DEFINED |
| BMC SOFTWARE INC               | COMMON  | 101121101 | 13131  | 264002   | SH | DEFINED |
| BMC SOFTWARE INC               | COMMON  | 101121101 | 436    | 8756     | SH | DEFINED |
| BMC SOFTWARE INC               | COMMON  | 101121101 | 1147   | 23060    | SH | DEFINED |
| BOARDWALK PIPELINE PARTNERS    | COMMON  | 101121101 | 534    | 16350    | SH | DEFINED |
| BOARDWALK PIPELINE PARTNERS    | COMMON  | 101121101 | 12480  | 382111   | SH | DEFINED |
| BOB EVANS FARMS                | COMMON  | 101121101 | 3442   | 105574   | SH | DEFINED |
| BOEING CO                      | COMMON  | 101121101 | 7155   | 96783    | SH | DEFINED |
| BOEING CO                      | COMMON  | 101121101 | 717    | 9700     | SH | DEFINED |
| BOEING CO                      | COMMON  | 101121101 | 4981   | 67369    | SH | DEFINED |
| BOEING CO                      | COMMON  | 101121101 | 616    | 8338     | SH | DEFINED |
| BOEING CO                      | COMMON  | 10112RAG9 | 12764  | 172656   | SH | DEFINED |
| BOEING CO                      | COMMON  | 101137107 | 274    | 3706     | SH | DEFINED |
| BOEING CO                      | COMMON  | 101137107 | 2754   | 37247    | SH | DEFINED |
| BOEING CO                      | COMMON  | 101137107 | 1695   | 22925    | SH | DEFINED |
| BOEING CO                      | COMMON  | 101137107 | 1428   | 19310    | SH | DEFINED |
| BOEING CO                      | COMMON  | 101137107 | 16348  | 221124   | SH | DEFINED |
| BOFI HOLDING INC               | COMMON  | 101137107 | 281    | 18095    | SH | DEFINED |
| BOISE INC                      | COMMON  | 101137107 | 2515   | 274512   | SH | DEFINED |
| BOISE INC                      | COMMON  | 101137107 | 35     | 3768     | SH | DEFINED |
| BOISE INC                      | COMMON  | 101137107 | 57     | 6183     | SH | DEFINED |
| BOK FINANCIAL CORPORATION      | COMMON  | 101137107 | 150    | 2900     | SH | DEFINED |
| BOK FINANCIAL CORPORATION      | COMMON  | 101137107 | 2069   | 40042    | SH | DEFINED |
| BOLT TECHNOLOGY CORP           | COMMON  | 101137107 | 16     | 1200     | SH | DEFINED |
| BOLT TECHNOLOGY CORP           | COMMON  | 101137107 | 15     | 1100     | SH | DEFINED |
| BONA FILM GROUP LTD-SPON ADR   | COMMON  | 101388106 | 617    | 96396    | SH | DEFINED |
| BON-TON STORES                 | COMMON  | 101388106 | 399    | 25712    | SH | DEFINED |
| BOOZ ALLEN HAMILTON HOLDING CO | COMMON  | 101388106 | 1302   | 72304    | SH | DEFINED |
| BORG WARNER INC                | COMMON  | 103304101 | 68080  | 854311   | SH | DEFINED |
| BORG WARNER INC                | COMMON  | 103304101 | 877    | 11000    | SH | DEFINED |
| BORG WARNER INC                | COMMON  | 103304101 | 72     | 900      | SH | DEFINED |
| BORG WARNER INC                | COMMON  | 055622104 | 381    | 4779     | SH | DEFINED |
| BORG WARNER INC                | COMMON  | 055622104 | 22     | 276      | SH | DEFINED |
| BORG WARNER INC                | COMMON  | 055622104 | 1193   | 14975    | SH | DEFINED |
| BORG WARNER INC                | COMMON  | 055622104 | 86     | 1085     | SH | DEFINED |
| BORG WARNER INC                | COMMON  | 055622104 | 279    | 3500     | SH | DEFINED |
| BORGWARNER INC 3.5 04-15-12    | CONVERT | 104674106 | 56797  | 23230000 | SH | DEFINED |
| BOSTON BEER COMPANY INC CL A   | COMMON  | 104674106 | 4750   | 51288    | SH | DEFINED |
| BOSTON BEER COMPANY INC CL A   | COMMON  | 105368203 | 117    | 1258     | SH | DEFINED |
| BOSTON BEER COMPANY INC CL A   | COMMON  | 105368203 | 95     | 1021     | SH | DEFINED |
| BOSTON PRIVATE FINANCIAL HOLDI | COMMON  | 105368203 | 25     | 3500     | SH | DEFINED |
| BOSTON PRIVATE FINANCIAL HOLDI | COMMON  | 105368203 | 953    | 134731   | SH | DEFINED |
| BOSTON PROPERTIES INC          | COMMON  | 105368203 | 303905 | 3204062  | SH | DEFINED |
| BOSTON PROPERTIES INC          | COMMON  | 10553M101 | 1288   | 13584    | SH | DEFINED |
| BOSTON PROPERTIES INC          | COMMON  | 10553M200 | 3449   | 36359    | SH | DEFINED |
| BOSTON PROPERTIES INC          | COMMON  | 10567B109 | 980    | 10333    | SH | DEFINED |
| BOSTON PROPERTIES INC          | COMMON  | 05564E106 | 1177   | 12407    | SH | DEFINED |
| BOSTON PROPERTIES INC          | COMMON  | 05564E106 | 54     | 565      | SH | DEFINED |
| BOSTON PROPERTIES INC          | COMMON  | 05564E106 | 4418   | 46584    | SH | DEFINED |
| BOSTON PROPERTIES INC          | COMMON  | 05564E106 | 1732   | 18258    | SH | DEFINED |
| BOSTON PROPERTIES INC          | COMMON  | 05564E106 | 4980   | 52507    | SH | DEFINED |

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| BOSTON PROPERTIES INC          | COMMON  | 05564E106 | 550    | 5800     | SH | DEFINED | 2  |
| BOSTON PROPERTIES INC          | COMMON  | 05564E106 | 455    | 4793     | SH | DEFINED |    |
| BOSTON PROPERTIES INC          | COMMON  | 05564E106 | 17956  | 189314   | SH | DEFINED | 3  |
| BOSTON PROPERTIES INC          | COMMON  | 05564E106 | 47     | 500      | SH | DEFINED | 4  |
| BOSTON PROPERTIES INC          | COMMON  | 05564E106 | 3194   | 33673    | SH | DEFINED | 6  |
| BOSTON PROPERTIES LP 3.75 05-1 | CONVERT | 106776107 | 14281  | 12500000 | SH | DEFINED |    |
| BOSTON SCIENTIFIC CORP         | COMMON  | 106776107 | 218094 | 30332911 | SH | DEFINED |    |
| BOSTON SCIENTIFIC CORP         | COMMON  | 106776107 | 802    | 111498   | SH | DEFINED | 1  |
| BOSTON SCIENTIFIC CORP         | COMMON  | 10552T107 | 1058   | 147082   | SH | DEFINED |    |
| BOSTON SCIENTIFIC CORP         | COMMON  | 10552T107 | 2606   | 362462   | SH | DEFINED | 11 |
| BOSTON SCIENTIFIC CORP         | COMMON  | 10807M105 | 2527   | 351523   | SH | DEFINED | 12 |
| BOSTON SCIENTIFIC CORP         | COMMON  | 10807M105 | 0      | 50       | SH | DEFINED |    |
| BOSTON SCIENTIFIC CORP         | COMMON  | 109043109 | 1674   | 232885   | SH | DEFINED |    |
| BOSTON SCIENTIFIC CORP         | COMMON  | 109043109 | 97     | 13460    | SH | DEFINED |    |
| BOSTON SCIENTIFIC CORP         | COMMON  | 109043109 | 926    | 128855   | SH | DEFINED |    |
| BOSTON SCIENTIFIC CORP         | COMMON  | 109043109 | 338192 | 47036370 | SH | DEFINED |    |
| BOSTON SCIENTIFIC CORP         | COMMON  | 109043109 | 6      | 900      | SH | DEFINED |    |
| BOSTON SCIENTIFIC CORP         | COMMON  | 109178103 | 415    | 57780    | SH | DEFINED |    |
| BOSTON SCIENTIFIC CORP         | COMMON  | 109178103 | 448    | 62296    | SH | DEFINED |    |
| BOTTOMLINE TECHNOLOGIES INC    | COMMON  | 109178103 | 9012   | 358896   | SH | DEFINED |    |
| BOTTOMLINE TECHNOLOGIES INC    | COMMON  | 109473405 | 973    | 38755    | SH | DEFINED |    |
| BOTTOMLINE TECHNOLOGIES INC    | COMMON  | 109473405 | 104    | 4150     | SH | DEFINED |    |
| BOYD GAMING CORP               | COMMON  | 109473405 | 155    | 16563    | SH | DEFINED |    |
| BOYD GAMING CORP               | COMMON  | 109473405 | 9      | 927      | SH | DEFINED |    |
| BOYD GAMING CORP               | COMMON  | 109473405 | 942    | 100544   | SH | DEFINED |    |
| BP PLC ADR                     | COMMON  | 109473405 | 189881 | 4301788  | SH | DEFINED |    |
| BP PLC ADR                     | COMMON  | 109473405 | 3357   | 76045    | SH | DEFINED |    |
| BP PLC ADR                     | COMMON  | 109473405 | 3528   | 79937    | SH | DEFINED |    |
| BP PLC ADR                     | COMMON  | 109641100 | 4581   | 103789   | SH | DEFINED |    |
| BP PLC ADR                     | COMMON  | 109641100 | 1983   | 44926    | SH | DEFINED |    |
| BP PRUDHOE BAY ROYALTY TRUST   | COMMON  | 109641100 | 60     | 500      | SH | DEFINED |    |
| BPZ RESOURCES INC              | COMMON  | 109641100 | 69     | 12966    | SH | DEFINED |    |
| BPZ RESOURCES INC 6.5 03-15    | CONVERT | 109641100 | 2310   | 2000000  | SH | DEFINED |    |
| BRADY CORP- CL A               | COMMON  | 109641100 | 1099   | 30805    | SH | DEFINED |    |
| BRADY CORP- CL A               | COMMON  | 109641100 | 8      | 228      | SH | DEFINED |    |
| BRANDYWINE REALTY TRUST        | COMMON  | 109641100 | 0      | 1        | SH | DEFINED |    |
| BRANDYWINE REALTY TRUST        | COMMON  | 110122108 | 370    | 30437    | SH | DEFINED |    |
| BRANDYWINE REALTY TRUST        | COMMON  | 110122108 | 153    | 12644    | SH | DEFINED | 15 |
| BRANDYWINE REALTY TRUST        | COMMON  | 110122108 | 16     | 1293     | SH | DEFINED |    |
| BRANDYWINE REALTY TRUST        | COMMON  | 110122108 | 2      | 156      | SH | DEFINED |    |
| BRASIL TELECOM SA- ADR         | COMMON  | 110122108 | 0      | 15       | SH | DEFINED |    |
| BRASIL TELECOM SA-ADR          | COMMON  | 110122108 | 0      | 8        | SH | DEFINED |    |
| BRAVO BRIO RESTAURANT GROUP    | COMMON  | 110122108 | 70     | 3978     | SH | DEFINED |    |
| BRE PROPERTIES INC             | COMMON  | 110122108 | 125675 | 2663725  | SH | DEFINED |    |
| BRE PROPERTIES INC             | COMMON  | 110122108 | 1267   | 26846    | SH | DEFINED | 11 |
| BRE PROPERTIES INC             | COMMON  | 110122108 | 179    | 3799     | SH | DEFINED |    |
| BRE PROPERTIES INC             | COMMON  | 110122108 | 10     | 213      | SH | DEFINED |    |
| BRE PROPERTIES INC             | COMMON  | 110122108 | 560    | 11866    | SH | DEFINED |    |
| BRE PROPERTIES INC             | COMMON  | 110122108 | 1825   | 38673    | SH | DEFINED | 18 |
| BRE PROPERTIES INC             | COMMON  | 110394103 | 198    | 4202     | SH | DEFINED | 2  |
| BRE PROPERTIES INC             | COMMON  | 110394103 | 467    | 9892     | SH | DEFINED |    |
| BRE PROPERTIES INC             | COMMON  | 110448107 | 6355   | 134700   | SH | DEFINED | 3  |
| BRE PROPERTIES INC             | COMMON  | 110448107 | 1180   | 25000    | SH | DEFINED | 6  |
| BREITBURN ENERGY PARTNERS LP   | COMMON  | 110448107 | 2      | 104      | SH | DEFINED |    |
| BREITBURN ENERGY PARTNERS LP   | COMMON  | 110448107 | 5228   | 240603   | SH | DEFINED |    |
| BREITBURN ENERGY PARTNERS LP   | COMMON  | 111320107 | 3266   | 150290   | SH | DEFINED |    |
| BRF - BRASIL FOODS SA-ADR      | COMMON  | 111320107 | 7369   | 386029   | SH | DEFINED |    |
| BRF - BRASIL FOODS SA-ADR      | COMMON  | 111320107 | 1465   | 76758    | SH | DEFINED |    |
| BRIDGEPOINT EDUCATION INC      | COMMON  | 111320107 | 278    | 16286    | SH | DEFINED |    |
| BRIDGEPOINT EDUCATION INC      | COMMON  | 111320107 | 56     | 3303     | SH | DEFINED | 15 |
| BRIGGS & STRATTON              | COMMON  | 111320107 | 505    | 22300    | SH | DEFINED |    |
| BRIGGS & STRATTON              | COMMON  | 111320107 | 699    | 30852    | SH | DEFINED |    |

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|                           |        |           |        |          |    |         |    |
|---------------------------|--------|-----------|--------|----------|----|---------|----|
| BRIGGS & STRATTON         | COMMON | 111320107 | 11     | 477      | SH | DEFINED |    |
| BRIGGS & STRATTON         | COMMON | 111320107 | 187    | 8235     | SH | DEFINED |    |
| BRIGGS & STRATTON         | COMMON | 111320107 | 267    | 11800    | SH | DEFINED | 3  |
| BRIGHAM EXPLORATION CO    | COMMON | 111320107 | 13887  | 373500   | SH | DEFINED |    |
| BRIGHAM EXPLORATION CO    | COMMON | 111320107 | 167    | 4484     | SH | DEFINED |    |
| BRIGHAM EXPLORATION CO    | COMMON | 11133T103 | 5602   | 150684   | SH | DEFINED |    |
| BRIGHTPOINT INC           | COMMON | 11133T103 | 15     | 1400     | SH | DEFINED |    |
| BRIGHTPOINT INC           | COMMON | 11133T103 | 44636  | 4116800  | SH | DEFINED | 1  |
| BRIGHTPOINT INC           | COMMON | 11133T103 | 501    | 46239    | SH | DEFINED | 11 |
| BRIGHTPOINT INC           | COMMON | 11133T103 | 1800   | 165978   | SH | DEFINED |    |
| BRIGHTPOINT INC           | COMMON | 11133T103 | 8      | 716      | SH | DEFINED |    |
| BRIGHTPOINT INC           | COMMON | 11161T108 | 288    | 26532    | SH | DEFINED |    |
| BRIGHTPOINT INC           | COMMON | 11161T108 | 37069  | 3418851  | SH | DEFINED |    |
| BRIGHTPOINT INC           | COMMON | 111621306 | 16     | 1500     | SH | DEFINED | 3  |
| BRINKER INTERNATIONAL INC | COMMON | 111621306 | 83924  | 3317155  | SH | DEFINED |    |
| BRINKER INTERNATIONAL INC | COMMON | 111621306 | 511    | 20200    | SH | DEFINED | 1  |
| BRINKER INTERNATIONAL INC | COMMON | 112211107 | 2849   | 112620   | SH | DEFINED |    |
| BRINKER INTERNATIONAL INC | COMMON | 112211107 | 16     | 645      | SH | DEFINED |    |
| BRINKER INTERNATIONAL INC | COMMON | 112211107 | 543    | 21482    | SH | DEFINED |    |
| BRINKER INTERNATIONAL INC | COMMON | 112463104 | 86     | 3400     | SH | DEFINED | 3  |
| BRINKER INTERNATIONAL INC | COMMON | 112463104 | 387    | 15300    | SH | DEFINED |    |
| BRINKER INTERNATIONAL INC | COMMON | 112463104 | 254    | 10059    | SH | DEFINED | 6  |
| BRISTOL-MYERS SQUIBB CO   | COMMON | 112585104 | 710042 | 26864996 | SH | DEFINED |    |
| BRISTOL-MYERS SQUIBB CO   | COMMON | 112585104 | 774    | 29300    | SH | DEFINED | 1  |
| BRISTOL-MYERS SQUIBB CO   | COMMON | 112585104 | 4366   | 165188   | SH | DEFINED |    |
| BRISTOL-MYERS SQUIBB CO   | COMMON | 112585104 | 7309   | 276527   | SH | DEFINED |    |
| BRISTOL-MYERS SQUIBB CO   | COMMON | 112585104 | 16551  | 626205   | SH | DEFINED |    |
| BRISTOL-MYERS SQUIBB CO   | COMMON | 112585104 | 93     | 3502     | SH | DEFINED | 15 |
| BRISTOL-MYERS SQUIBB CO   | COMMON | 112585104 | 293    | 11087    | SH | DEFINED |    |
| BRISTOL-MYERS SQUIBB CO   | COMMON | 112723101 | 4444   | 168153   | SH | DEFINED |    |
| BRISTOL-MYERS SQUIBB CO   | COMMON | G16252101 | 623    | 23559    | SH | DEFINED |    |
| BRISTOL-MYERS SQUIBB CO   | COMMON | G16252101 | 3185   | 120500   | SH | DEFINED |    |
| BRISTOL-MYERS SQUIBB CO   | COMMON | 112900105 | 2097   | 79351    | SH | DEFINED |    |
| BRISTOL-MYERS SQUIBB CO   | COMMON | 112900105 | 1632   | 61753    | SH | DEFINED |    |
| BRISTOL-MYERS SQUIBB CO   | COMMON | 112900105 | 3070   | 116162   | SH | DEFINED |    |
| BRISTOW GROUP INC         | COMMON | 112900105 | 15557  | 328899   | SH | DEFINED |    |
| BRISTOW GROUP INC         | COMMON | 112900105 | 9      | 188      | SH | DEFINED |    |
| BRITISH AMERN TOB PLC ADR | COMMON | 112900105 | 17883  | 220805   | SH | DEFINED |    |
| BRITISH AMERN TOB PLC ADR | COMMON | 112900105 | 14821  | 182994   | SH | DEFINED |    |
| BRITISH AMERN TOB PLC ADR | COMMON | 112900105 | 3834   | 47345    | SH | DEFINED |    |
| BRITISH AMERN TOB PLC ADR | COMMON | 112900105 | 26     | 324      | SH | DEFINED |    |
| BROADCOM CORP CL A        | COMMON | 112900105 | 148694 | 3775871  | SH | DEFINED |    |
| BROADCOM CORP CL A        | COMMON | 112900105 | 1642   | 41700    | SH | DEFINED |    |
| BROADCOM CORP CL A        | COMMON | 112900105 | 1734   | 44033    | SH | DEFINED |    |
| BROADCOM CORP CL A        | COMMON | 112900105 | 2440   | 61972    | SH | DEFINED | 12 |
| BROADCOM CORP CL A        | COMMON | 112900105 | 30     | 750      | SH | DEFINED |    |
| BROADCOM CORP CL A        | COMMON | 112900808 | 196804 | 4997556  | SH | DEFINED |    |
| BROADCOM CORP CL A        | COMMON | 112900808 | 618    | 15684    | SH | DEFINED | 15 |
| BROADCOM CORP CL A        | COMMON | 11373M107 | 8271   | 210021   | SH | DEFINED |    |
| BROADCOM CORP CL A        | COMMON | 11373M107 | 1574   | 39958    | SH | DEFINED |    |
| BROADCOM CORP CL A        | COMMON | 11373M107 | 1058   | 26863    | SH | DEFINED | 2  |
| BROADCOM CORP CL A        | COMMON | 114340102 | 601    | 15274    | SH | DEFINED |    |
| BROADCOM CORP CL A        | COMMON | 114340102 | 449    | 11412    | SH | DEFINED |    |
| BROADRIDGE FINANCIAL SOL  | COMMON | 114340102 | 1441   | 63500    | SH | DEFINED |    |
| BROADRIDGE FINANCIAL SOL  | COMMON | 115236101 | 32     | 1393     | SH | DEFINED |    |
| BROADRIDGE FINANCIAL SOL  | COMMON | 115236101 | 302    | 13316    | SH | DEFINED |    |
| BROADRIDGE FINANCIAL SOL  | COMMON | 115236101 | 12     | 514      | SH | DEFINED |    |
| BROADRIDGE FINANCIAL SOL  | COMMON | 115637209 | 466    | 20554    | SH | DEFINED |    |
| BROADRIDGE FINANCIAL SOL  | COMMON | 115637209 | 9      | 400      | SH | DEFINED |    |
| BROADSOFT INC             | COMMON | 115637209 | 24504  | 514572   | SH | DEFINED |    |
| BROADWIND ENERGY INC      | COMMON | 115637209 | 3707   | 2829704  | SH | DEFINED |    |
| BROADWIND ENERGY INC      | COMMON | 115637209 | 43     | 33020    | SH | DEFINED |    |

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|                                |         |           |        |         |    |         |
|--------------------------------|---------|-----------|--------|---------|----|---------|
| BROCADE COMMUNICATIONS SYS     | COMMON  | 115637209 | 5151   | 837577  | SH | DEFINED |
| BROCADE COMMUNICATIONS SYS     | COMMON  | 115637209 | 14     | 2343    | SH | DEFINED |
| BROCADE COMMUNICATIONS SYS     | COMMON  | 115637209 | 1      | 110     | SH | DEFINED |
| BRONCO DRILLING CO INC         | COMMON  | 115637209 | 266    | 23500   | SH | DEFINED |
| BRONCO DRILLING CO INC         | COMMON  | 115637209 | 538    | 47639   | SH | DEFINED |
| BRONCO DRILLING CO INC         | COMMON  | 115736100 | 62     | 5500    | SH | DEFINED |
| BROOKDALE SENIOR LIVING INC    | COMMON  | 115736100 | 115653 | 4130457 | SH | DEFINED |
| BROOKDALE SENIOR LIVING INC    | COMMON  | 115736100 | 179    | 6387    | SH | DEFINED |
| BROOKDALE SENIOR LIVING INC    | COMMON  | 055645303 | 10     | 357     | SH | DEFINED |
| BROOKFIELD ASSET MANAGE-CL A   | COMMON  | 116794108 | 347    | 10687   | SH | DEFINED |
| BROOKFIELD ASSET MANAGEMENT IN | COMMON  | 116794108 | 1724   | 53174   | SH | DEFINED |
| BROOKFIELD ASSET MANAGEMENT IN | COMMON  | 116794108 | 276    | 8519    | SH | DEFINED |
| BROOKFIELD ASSET MANAGEMENT IN | COMMON  | 117043109 | 7      | 204     | SH | DEFINED |
| BROOKFIELD ASSET MANAGEMENT IN | COMMON  | 117043109 | 299568 | 9238609 | SH | DEFINED |
| BROOKFIELD ASSET MANAGEMENT IN | COMMON  | 117665109 | 3094   | 95427   | SH | DEFINED |
| BROOKFIELD ASSET MANAGEMENT IN | COMMON  | 117665109 | 3412   | 105249  | SH | DEFINED |
| BROOKFIELD HOMES CORP          | COMMON  | 117665109 | 279    | 29643   | SH | DEFINED |
| BROOKFIELD INFRASTRUCTURE PA   | COMMON  | 05577E101 | 62656  | 2818418 | SH | DEFINED |
| BROOKFIELD INFRASTRUCTURE PA   | COMMON  | 118230101 | 11     | 479     | SH | DEFINED |
| BROOKFIELD PROPERTIES CORP     | COMMON  | 118230101 | 86318  | 4888851 | SH | DEFINED |
| BROOKFIELD PROPERTIES CORP     | COMMON  | 118230101 | 426    | 24125   | SH | DEFINED |
| BROOKFIELD PROPERTIES CORP     | COMMON  | 118255108 | 3432   | 194391  | SH | DEFINED |
| BROOKFIELD PROPERTIES CORP     | COMMON  | 118255108 | 51     | 2916    | SH | DEFINED |
| BROOKFIELD PROPERTIES CORP     | COMMON  | 118255108 | 77     | 4380    | SH | DEFINED |
| BROOKFIELD PROPERTIES CORP     | COMMON  | 118255108 | 387    | 21846   | SH | DEFINED |
| BROOKFIELD PROPERTIES CORP     | COMMON  | 118255108 | 64     | 3604    | SH | DEFINED |
| BROOKFIELD PROPERTIES CORP     | COMMON  | 118759109 | 4949   | 280281  | SH | DEFINED |
| BROOKFIELD PROPERTIES CORP     | COMMON  | 118759109 | 18372  | 1036800 | SH | DEFINED |
| BROOKFIELD PROPERTIES CORP     | COMMON  | 118759109 | 3739   | 211780  | SH | DEFINED |
| BROOKFIELD PROPERTIES CORP     | COMMON  | 118759109 | 48     | 2700    | SH | DEFINED |
| BROOKFIELD PROPERTIES CORP     | COMMON  | 118759109 | 90     | 5101    | SH | DEFINED |
| BROOKFIELD PROPERTIES CORP     | COMMON  | 118759109 | 451    | 25537   | SH | DEFINED |
| BROOKFIELD PROPERTIES CORP     | COMMON  | 119848109 | 5609   | 317182  | SH | DEFINED |
| BROOKFIELD PROPERTIES CVP      | CONVERT | 119848109 | 2449   | 95200   | SH | DEFINED |
| BROOKFIELD PROPERTIES CVP      | CONVERT | 119848109 | 1525   | 58956   | SH | DEFINED |
| BROOKLINE BANCORP INC          | COMMON  | 120076104 | 758    | 72000   | SH | DEFINED |
| BROOKLINE BANCORP INC          | COMMON  | 120076104 | 783    | 74400   | SH | DEFINED |
| BROOKLINE BANCORP INC          | COMMON  | 12008R107 | 277    | 26300   | SH | DEFINED |
| BROOKS AUTOMATION INC          | COMMON  | G16962105 | 39080  | 2846297 | SH | DEFINED |
| BROOKS AUTOMATION INC          | COMMON  | G16962105 | 1631   | 118768  | SH | DEFINED |
| BROOKS AUTOMATION INC          | COMMON  | G16962105 | 175    | 12737   | SH | DEFINED |
| BROWN & BROWN INC              | COMMON  | G16962105 | 20286  | 786283  | SH | DEFINED |
| BROWN & BROWN INC              | COMMON  | G16962105 | 2532   | 98142   | SH | DEFINED |
| BROWN & BROWN INC              | COMMON  | G16962105 | 102    | 3950    | SH | DEFINED |
| BROWN FORMAN CORP CL B         | COMMON  | G16962204 | 34285  | 501970  | SH | DEFINED |
| BROWN FORMAN CORP CL B         | COMMON  | 12541W209 | 529    | 7742    | SH | DEFINED |
| BROWN FORMAN CORP CL B         | COMMON  | 12541W209 | 239    | 3501    | SH | DEFINED |
| BROWN FORMAN CORP CL B         | COMMON  | 12541W209 | 7693   | 112635  | SH | DEFINED |
| BROWN FORMAN CORP CL B         | COMMON  | 12541W209 | 137    | 2012    | SH | DEFINED |
| BROWN FORMAN CORP CL B         | COMMON  | 12541W209 | 6353   | 93020   | SH | DEFINED |
| BROWN FORMAN CORP CL B         | COMMON  | 12541W209 | 1455   | 21303   | SH | DEFINED |
| BROWN FORMAN CORP CL B         | COMMON  | 12541W209 | 2909   | 42588   | SH | DEFINED |
| BROWN FORMAN CORP CL B         | COMMON  | 12541W209 | 348    | 5100    | SH | DEFINED |
| BROWN FORMAN CORP CL B         | COMMON  | 12541W209 | 55     | 800     | SH | DEFINED |
| BROWN SHOE COMPANY INC         | COMMON  | 12673P105 | 1072   | 87760   | SH | DEFINED |
| BROWN SHOE COMPANY INC         | COMMON  | 12673P105 | 155    | 12718   | SH | DEFINED |
| BROWN SHOE COMPANY INC         | COMMON  | 12673P105 | 46     | 3795    | SH | DEFINED |
| BRT REALTY TRUST               | COMMON  | 12673P105 | 21     | 3300    | SH | DEFINED |
| BRUKER CORP                    | COMMON  | 12673P105 | 43690  | 2095467 | SH | DEFINED |
| BRUKER CORP                    | COMMON  | 12673P105 | 5932   | 284528  | SH | DEFINED |
| BRUKER CORP                    | COMMON  | 12673P105 | 253    | 12125   | SH | DEFINED |
| BRUNSWICK CORP                 | COMMON  | 12673P105 | 1743   | 68524   | SH | DEFINED |

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|                             |         |           |        |         |    |         |
|-----------------------------|---------|-----------|--------|---------|----|---------|
| BRUNSWICK CORP              | COMMON  | 12673P105 | 12     | 477     | SH | DEFINED |
| BRYN MAWR BANK CORP         | COMMON  | 12673P105 | 70     | 3400    | SH | DEFINED |
| BRYN MAWR BANK CORP         | COMMON  | 12673P105 | 211    | 10280   | SH | DEFINED |
| BRYN MAWR BANK CORP         | COMMON  | 12673P105 | 33     | 1600    | SH | DEFINED |
| BT GROUP PLC-ADS            | COMMON  | 12673P105 | 627    | 20836   | SH | DEFINED |
| BUCKEYE PARTNERS LP         | COMMON  | 12673P105 | 477    | 7500    | SH | DEFINED |
| BUCKEYE PARTNERS LP         | COMMON  | 126804301 | 329    | 5176    | SH | DEFINED |
| BUCKEYE PARTNERS LP         | COMMON  | 126804301 | 27884  | 438836  | SH | DEFINED |
| BUCKEYE TECHNOLOGIES INC    | COMMON  | 126804301 | 2701   | 99200   | SH | DEFINED |
| BUCKEYE TECHNOLOGIES INC    | COMMON  | 126804301 | 3038   | 111555  | SH | DEFINED |
| BUCKEYE TECHNOLOGIES INC    | COMMON  | 126804301 | 116    | 4251    | SH | DEFINED |
| BUCKEYE TECHNOLOGIES INC    | COMMON  | 126804301 | 196    | 7192    | SH | DEFINED |
| BUCKEYE TECHNOLOGIES INC    | COMMON  | 12686C109 | 1018   | 37400   | SH | DEFINED |
| BUCYRUS INTERNATIONAL INC   | COMMON  | 12686C109 | 677    | 7400    | SH | DEFINED |
| BUCYRUS INTERNATIONAL INC   | COMMON  | 12686C109 | 166    | 1815    | SH | DEFINED |
| BUCYRUS INTERNATIONAL INC   | COMMON  | 12686C109 | 9      | 101     | SH | DEFINED |
| BUCYRUS INTERNATIONAL INC   | COMMON  | 12686C109 | 120    | 1307    | SH | DEFINED |
| BUCYRUS INTERNATIONAL INC   | COMMON  | 12686C109 | 6      | 67      | SH | DEFINED |
| BUCYRUS INTERNATIONAL INC   | COMMON  | 127055101 | 274    | 3000    | SH | DEFINED |
| BUFFALO WILD WINGS INC      | COMMON  | 127055101 | 58857  | 1081342 | SH | DEFINED |
| BUFFALO WILD WINGS INC      | COMMON  | 127055101 | 813    | 14942   | SH | DEFINED |
| BUFFALO WILD WINGS INC      | COMMON  | 127055101 | 337    | 6186    | SH | DEFINED |
| BUILD-A-BEAR WORKSHOP INC   | COMMON  | 127055101 | 352    | 58161   | SH | DEFINED |
| BUILD-A-BEAR WORKSHOP INC   | COMMON  | 12709P103 | 30     | 4975    | SH | DEFINED |
| BUILDERS FIRSTSOURCE INC    | COMMON  | 12709P103 | 84     | 29702   | SH | DEFINED |
| BUNGE LIMITED               | COMMON  | 12709P103 | 961    | 13283   | SH | DEFINED |
| BUNGE LIMITED               | COMMON  | 12709P103 | 9669   | 133685  | SH | DEFINED |
| BUNGE LIMITED               | COMMON  | 127097103 | 1157   | 16002   | SH | DEFINED |
| BUNGE LIMITED               | COMMON  | 127097103 | 1116   | 15436   | SH | DEFINED |
| BUNGE LIMITED               | COMMON  | 127097103 | 17     | 235     | SH | DEFINED |
| BUNGE LIMITED               | COMMON  | 127097103 | 314    | 4342    | SH | DEFINED |
| BUNGE LTD CVT PFD 4.875     | CONVERT | 127097103 | 1      | 14      | SH | DEFINED |
| C.H. ROBINSON WORLDWIDE INC | COMMON  | 127097103 | 3045   | 41073   | SH | DEFINED |
| C.H. ROBINSON WORLDWIDE INC | COMMON  | 127097103 | 1186   | 16000   | SH | DEFINED |
| C.H. ROBINSON WORLDWIDE INC | COMMON  | 127190304 | 339    | 4569    | SH | DEFINED |
| C.H. ROBINSON WORLDWIDE INC | COMMON  | 127190304 | 147378 | 1988107 | SH | DEFINED |
| C.H. ROBINSON WORLDWIDE INC | COMMON  | 127190304 | 5795   | 78169   | SH | DEFINED |
| C.H. ROBINSON WORLDWIDE INC | COMMON  | 127190304 | 425    | 5727    | SH | DEFINED |
| C.H. ROBINSON WORLDWIDE INC | COMMON  | 127190AD8 | 57     | 770     | SH | DEFINED |
| C.H. ROBINSON WORLDWIDE INC | COMMON  | 127387AG3 | 2668   | 35985   | SH | DEFINED |
| C.H. ROBINSON WORLDWIDE INC | COMMON  | 127387108 | 261    | 3523    | SH | DEFINED |
| CA INC                      | COMMON  | 127387108 | 111490 | 4610827 | SH | DEFINED |
| CA INC                      | COMMON  | 127387AF5 | 2585   | 106900  | SH | DEFINED |
| CA INC                      | COMMON  | 124765108 | 135    | 5600    | SH | DEFINED |
| CA INC                      | COMMON  | 124765108 | 959    | 39681   | SH | DEFINED |
| CA INC                      | COMMON  | 124765108 | 33     | 1379    | SH | DEFINED |
| CA INC                      | COMMON  | 12477X106 | 151014 | 6245405 | SH | DEFINED |
| CA INC                      | COMMON  | 12802T101 | 6279   | 259694  | SH | DEFINED |
| CA INC                      | COMMON  | 12802T101 | 8      | 338     | SH | DEFINED |
| CA INC                      | COMMON  | 12811R104 | 740    | 30600   | SH | DEFINED |
| CA INC                      | COMMON  | 12811R104 | 519    | 21448   | SH | DEFINED |
| CA INC                      | COMMON  | 12811R104 | 1169   | 48347   | SH | DEFINED |
| CA INC                      | COMMON  | 128117108 | 1323   | 54700   | SH | DEFINED |
| CA INC                      | COMMON  | 12811P108 | 152    | 6300    | SH | DEFINED |
| CA INC                      | COMMON  | 12811L107 | 1219   | 50400   | SH | DEFINED |
| CABELAS INC- CL A           | COMMON  | 12811L107 | 1678   | 67100   | SH | DEFINED |
| CABELAS INC- CL A           | COMMON  | 128125101 | 815    | 32575   | SH | DEFINED |
| CABELAS INC- CL A           | COMMON  | 128125101 | 7      | 299     | SH | DEFINED |
| CABELAS INC- CL A           | COMMON  | 128246105 | 226    | 9056    | SH | DEFINED |
| CABELAS INC- CL A           | COMMON  | 129603106 | 5      | 200     | SH | DEFINED |
| CABELAS INC- CL A           | COMMON  | 129603106 | 683    | 27300   | SH | DEFINED |
| CABLEVISION SYSTEMS CL A    | COMMON  | 129603106 | 2739   | 79149   | SH | DEFINED |



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|                                |         |           |       |          |    |         |
|--------------------------------|---------|-----------|-------|----------|----|---------|
| CABLEVISION SYSTEMS CL A       | COMMON  | 129603106 | 820   | 23699    | SH | DEFINED |
| CABLEVISION SYSTEMS CL A       | COMMON  | 13054D109 | 563   | 16269    | SH | DEFINED |
| CABLEVISION SYSTEMS CL A       | COMMON  | 130788102 | 30    | 857      | SH | DEFINED |
| CABLEVISION SYSTEMS CL A       | COMMON  | 130788102 | 477   | 13790    | SH | DEFINED |
| CABLEVISION SYSTEMS CL A       | COMMON  | 13100M509 | 280   | 8100     | SH | DEFINED |
| CABOT CORP                     | COMMON  | 131193104 | 4506  | 97350    | SH | DEFINED |
| CABOT CORP                     | COMMON  | 131193104 | 1747  | 37748    | SH | DEFINED |
| CABOT CORP                     | COMMON  | 13123X102 | 16    | 337      | SH | DEFINED |
| CABOT CORP                     | COMMON  | 13123X102 | 478   | 10328    | SH | DEFINED |
| CABOT CORP                     | COMMON  | 13123X102 | 46    | 1000     | SH | DEFINED |
| CABOT MICROELECTRONICS CORP    | COMMON  | 128030202 | 361   | 6900     | SH | DEFINED |
| CABOT MICROELECTRONICS CORP    | COMMON  | 131347304 | 1985  | 37991    | SH | DEFINED |
| CABOT MICROELECTRONICS CORP    | COMMON  | 131347304 | 238   | 4550     | SH | DEFINED |
| CABOT MICROELECTRONICS CORP    | COMMON  | 131347304 | 15    | 280      | SH | DEFINED |
| CABOT OIL & GAS CORP CL A      | COMMON  | 131347304 | 16909 | 319224   | SH | DEFINED |
| CABOT OIL & GAS CORP CL A      | COMMON  | 131347304 | 530   | 10000    | SH | DEFINED |
| CABOT OIL & GAS CORP CL A      | COMMON  | 132011107 | 273   | 5155     | SH | DEFINED |
| CABOT OIL & GAS CORP CL A      | COMMON  | 133034108 | 13    | 241      | SH | DEFINED |
| CABOT OIL & GAS CORP CL A      | COMMON  | 133034108 | 412   | 7778     | SH | DEFINED |
| CABOT OIL & GAS CORP CL A      | COMMON  | 133034108 | 70    | 1330     | SH | DEFINED |
| CABOT OIL & GAS CORP CL A      | COMMON  | 133131102 | 2882  | 54406    | SH | DEFINED |
| CACI INTERNATIONAL INC CL A    | COMMON  | 133131102 | 557   | 9090     | SH | DEFINED |
| CACI INTERNATIONAL INC CL A    | COMMON  | 133131102 | 5729  | 93433    | SH | DEFINED |
| CACI INTERNATIONAL INC CL A    | COMMON  | 133131102 | 13    | 211      | SH | DEFINED |
| CACI INTERNATIONAL INC CL A    | COMMON  | 133131102 | 319   | 5199     | SH | DEFINED |
| CACI INTERNATIONAL INC CVT 2.1 | CONVERT | 133131102 | 3131  | 250000   | SH | DEFINED |
| CADENCE DESIGN SYS 2.625 144A  | CONVERT | 133131102 | 3295  | 2308000  | SH | DEFINED |
| CADENCE DESIGN SYS INC         | COMMON  | 133131102 | 12647 | 1297120  | SH | DEFINED |
| CADENCE DESIGN SYS INC         | COMMON  | 133131102 | 4258  | 436756   | SH | DEFINED |
| CADENCE DESIGN SYS INC 1.5 12- | CONVERT | 133131102 | 23589 | 24540000 | SH | DEFINED |
| CAE INC                        | COMMON  | 133131102 | 328   | 24750    | SH | DEFINED |
| CAE INC                        | COMMON  | 133131102 | 72    | 5402     | SH | DEFINED |
| CAE INC                        | COMMON  | 13321L108 | 47440 | 3579761  | SH | DEFINED |
| CAI INTERNATIONAL INC          | COMMON  | 13321L108 | 451   | 17449    | SH | DEFINED |
| CAL DIVE INTERNATIONAL INC     | COMMON  | 13321L108 | 19015 | 2724220  | SH | DEFINED |
| CAL DIVE INTERNATIONAL INC     | COMMON  | 13321L108 | 557   | 79833    | SH | DEFINED |
| CALAMOS ASSET MANAGEMENT-A     | COMMON  | 13321L108 | 322   | 19400    | SH | DEFINED |
| CALAMOS ASSET MANAGEMENT-A     | COMMON  | 13321L108 | 720   | 43395    | SH | DEFINED |
| CALAMOS ASSET MANAGEMENT-A     | COMMON  | 13321L108 | 96    | 5800     | SH | DEFINED |
| CALAMOS CONVERTIBLE OPP&INC CE | COMMON  | 13321L108 | 3569  | 267107   | SH | DEFINED |
| CALAMOS CVT AND HIGH INCOME CF | COMMON  | 13321L108 | 5003  | 366809   | SH | DEFINED |
| CALAMOS GLOBAL DYNAMIC INCOM C | COMMON  | 13321L108 | 5835  | 672215   | SH | DEFINED |
| CALAMOS GLOBAL DYNAMIC INCOM C | COMMON  | 13322V105 | 2602  | 299721   | SH | DEFINED |
| CALAMOS STRAT TOT RETURN FD CF | COMMON  | 13342B105 | 4221  | 433777   | SH | DEFINED |
| CALAMOS STRAT TOT RETURN FD CF | COMMON  | 13342B105 | 1317  | 135353   | SH | DEFINED |
| CALAVO GROWERS INC             | COMMON  | 13342B105 | 347   | 15893    | SH | DEFINED |
| CALGON CARBON CORP             | COMMON  | 13342B105 | 30850 | 1942719  | SH | DEFINED |
| CALGON CARBON CORP             | COMMON  | 13342B105 | 46322 | 2916972  | SH | DEFINED |
| CALGON CARBON CORP             | COMMON  | 13342B105 | 455   | 28683    | SH | DEFINED |
| CALGON CARBON CORP             | COMMON  | 13342B105 | 318   | 20050    | SH | DEFINED |
| CALIFORNIA PIZZA KITCHEN INC   | COMMON  | 13342B105 | 523   | 30992    | SH | DEFINED |
| CALIFORNIA WATER SERVICE GRP   | COMMON  | 13342B105 | 438   | 11785    | SH | DEFINED |
| CALIFORNIA WATER SERVICE GRP   | COMMON  | 13342B105 | 1942  | 52240    | SH | DEFINED |
| CALIPER LIFE SCIENCES INC      | COMMON  | 13342BAB1 | 285   | 42156    | SH | DEFINED |
| CALIPER LIFE SCIENCES INC      | COMMON  | 13342BAA3 | 104   | 15380    | SH | DEFINED |
| CALIX INC                      | COMMON  | 134429109 | 38    | 1876     | SH | DEFINED |
| CALLAWAY GOLF COMPANY          | COMMON  | 134429109 | 1     | 100      | SH | DEFINED |
| CALLAWAY GOLF COMPANY          | COMMON  | 134429109 | 924   | 135436   | SH | DEFINED |
| CALLON PETROLEUM CORP          | COMMON  | 134429109 | 54    | 6900     | SH | DEFINED |
| CALLON PETROLEUM CORP          | COMMON  | 134429109 | 476   | 61308    | SH | DEFINED |
| CALLON PETROLEUM CORP          | COMMON  | 134429109 | 55    | 7100     | SH | DEFINED |
| CAL-MAINE FOODS INC            | COMMON  | 134429109 | 625   | 21184    | SH | DEFINED |

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|                                 |         |           |        |          |    |         |    |
|---------------------------------|---------|-----------|--------|----------|----|---------|----|
| CALPINE CORP-W/I                | COMMON  | 136069101 | 9702   | 611358   | SH | DEFINED |    |
| CALPINE CORP-W/I                | COMMON  | 136069101 | 549    | 34600    | SH | DEFINED |    |
| CALPINE CORP-W/I                | COMMON  | 136069101 | 9970   | 628260   | SH | DEFINED |    |
| CALPINE CORP-W/I                | COMMON  | 136069101 | 44     | 2761     | SH | DEFINED |    |
| CALPINE CORP-W/I                | COMMON  | 136069101 | 110    | 6900     | SH | DEFINED |    |
| CAMBREX CORP                    | COMMON  | 136069101 | 420    | 76352    | SH | DEFINED |    |
| CAMDEN NATIONAL CORP            | COMMON  | 136069101 | 144    | 4200     | SH | DEFINED |    |
| CAMDEN NATIONAL CORP            | COMMON  | 136069101 | 74     | 2175     | SH | DEFINED |    |
| CAMDEN NATIONAL CORP            | COMMON  | 136069101 | 31     | 900      | SH | DEFINED | 3  |
| CAMDEN PROPERTY TRUST           | COMMON  | 136069101 | 351369 | 6183892  | SH | DEFINED |    |
| CAMDEN PROPERTY TRUST           | COMMON  | 136069101 | 2757   | 48520    | SH | DEFINED | 11 |
| CAMDEN PROPERTY TRUST           | COMMON  | 136375102 | 275    | 4832     | SH | DEFINED |    |
| CAMDEN PROPERTY TRUST           | COMMON  | 136375102 | 348    | 6126     | SH | DEFINED | 15 |
| CAMDEN PROPERTY TRUST           | COMMON  | 136375102 | 16     | 288      | SH | DEFINED |    |
| CAMDEN PROPERTY TRUST           | COMMON  | 136375102 | 445    | 7831     | SH | DEFINED |    |
| CAMDEN PROPERTY TRUST           | COMMON  | 136375102 | 187    | 3290     | SH | DEFINED |    |
| CAMDEN PROPERTY TRUST           | COMMON  | 136375102 | 3970   | 69876    | SH | DEFINED | 18 |
| CAMDEN PROPERTY TRUST           | COMMON  | 136375102 | 434    | 7632     | SH | DEFINED | 2  |
| CAMDEN PROPERTY TRUST           | COMMON  | 136375102 | 14507  | 255320   | SH | DEFINED | 3  |
| CAMDEN PROPERTY TRUST           | COMMON  | 136375102 | 85     | 1500     | SH | DEFINED | 4  |
| CAMDEN PROPERTY TRUST           | COMMON  | 136375102 | 2563   | 45104    | SH | DEFINED | 6  |
| CAMECO CORP                     | COMMON  | 136375102 | 15670  | 521751   | SH | DEFINED |    |
| CAMECO CORP                     | COMMON  | 136375102 | 1136   | 37854    | SH | DEFINED |    |
| CAMECO CORP                     | COMMON  | 136375102 | 6467   | 215422   | SH | DEFINED |    |
| CAMECO CORP                     | COMMON  | 136375102 | 32     | 1063     | SH | DEFINED |    |
| CAMECO CORP                     | COMMON  | 136385101 | 25179  | 839200   | SH | DEFINED |    |
| CAMECO CORP                     | COMMON  | 136385101 | 708    | 23588    | SH | DEFINED | 2  |
| CAMECO CORP                     | COMMON  | 136385101 | 15     | 500      | SH | DEFINED |    |
| CAMECO CORP                     | COMMON  | 136385101 | 381    | 12700    | SH | DEFINED |    |
| CAMECO CORP                     | COMMON  | 136385101 | 332    | 11053    | SH | DEFINED |    |
| CAMECO CORP                     | COMMON  | 136385101 | 345    | 11485    | SH | DEFINED | 9  |
| CAMELOT INFORMATION SYSTEMS IN  | COMMON  | 136385101 | 1223   | 73739    | SH | DEFINED |    |
| CAMERON INTERNATIONAL CORP      | COMMON  | 136385101 | 418293 | 7325629  | SH | DEFINED |    |
| CAMERON INTERNATIONAL CORP      | COMMON  | 136385101 | 1339   | 23442    | SH | DEFINED |    |
| CAMERON INTERNATIONAL CORP      | COMMON  | 136385101 | 14711  | 257644   | SH | DEFINED |    |
| CAMERON INTERNATIONAL CORP      | COMMON  | 136385101 | 35     | 614      | SH | DEFINED |    |
| CAMERON INTERNATIONAL CORP      | COMMON  | 136385101 | 1315   | 23023    | SH | DEFINED |    |
| CAMERON INTERNATIONAL CORP      | COMMON  | 136385101 | 293    | 5125     | SH | DEFINED |    |
| CAMERON INTERNATIONAL CORP      | COMMON  | 13645T100 | 1724   | 30189    | SH | DEFINED | 2  |
| CAMERON INTERNATIONAL CORP      | COMMON  | 13645T100 | 1313   | 22995    | SH | DEFINED |    |
| CAMERON INTERNATIONAL CORP      | COMMON  | 136635109 | 524    | 9180     | SH | DEFINED |    |
| CAMERON INTERNATIONAL CORP      | COMMON  | 138006309 | 19807  | 346890   | SH | DEFINED | 9  |
| CAMERON INTL CORP (CAM) CVT 2.  | CONVERT | 138006309 | 12758  | 7906000  | SH | DEFINED |    |
| CAMERON INTL CORP144A (CAM) CVT | CONVERT | 138006309 | 28563  | 17700000 | SH | DEFINED |    |
| CAMPBELL SOUP CO                | COMMON  | 138006309 | 45182  | 1364615  | SH | DEFINED |    |
| CAMPBELL SOUP CO                | COMMON  | 138006309 | 643    | 19435    | SH | DEFINED |    |
| CAMPBELL SOUP CO                | COMMON  | 138098108 | 523    | 15800    | SH | DEFINED |    |
| CAMPBELL SOUP CO                | COMMON  | 138098108 | 1158   | 34988    | SH | DEFINED |    |
| CAMPBELL SOUP CO                | COMMON  | 138098108 | 43     | 1296     | SH | DEFINED |    |
| CAMPBELL SOUP CO                | COMMON  | 138098108 | 394    | 11887    | SH | DEFINED |    |
| CAMPBELL SOUP CO                | COMMON  | 138098108 | 262    | 7908     | SH | DEFINED |    |
| CAMPUS CREST COMMUNITIES INC    | COMMON  | 139594105 | 2239   | 189300   | SH | DEFINED |    |
| CAN IMPERIAL BK OF COMMERCE     | COMMON  | 139594105 | 688    | 8000     | SH | DEFINED | 1, |
| CAN IMPERIAL BK OF COMMERCE     | COMMON  | 139594105 | 3236   | 37622    | SH | DEFINED |    |
| CAN IMPERIAL BK OF COMMERCE     | COMMON  | 140288101 | 3256   | 37849    | SH | DEFINED |    |
| CAN IMPERIAL BK OF COMMERCE     | COMMON  | 140288101 | 523    | 6077     | SH | DEFINED |    |
| CAN IMPERIAL BK OF COMMERCE     | COMMON  | 140288101 | 12     | 138      | SH | DEFINED |    |
| CAN IMPERIAL BK OF COMMERCE     | COMMON  | 14040H105 | 29684  | 345100   | SH | DEFINED |    |
| CAN IMPERIAL BK OF COMMERCE     | COMMON  | 14040H105 | 14540  | 169031   | SH | DEFINED | 2  |
| CAN IMPERIAL BK OF COMMERCE     | COMMON  | 14040H105 | 86     | 1000     | SH | DEFINED |    |
| CAN IMPERIAL BK OF COMMERCE     | COMMON  | 14040H105 | 1050   | 12203    | SH | DEFINED |    |
| CAN IMPERIAL BK OF COMMERCE     | COMMON  | 14040H105 | 4242   | 49316    | SH | DEFINED |    |

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| CAN IMPERIAL BK OF COMMERCE  | COMMON | 14040H105 | 1070   | 12400   | SH | DEFINED | 6  |
| CANADIAN NATL RAILWAY CO     | COMMON | 14040H105 | 71091  | 944525  | SH | DEFINED |    |
| CANADIAN NATL RAILWAY CO     | COMMON | 14040H105 | 3337   | 44342   | SH | DEFINED |    |
| CANADIAN NATL RAILWAY CO     | COMMON | 14040H105 | 241    | 3200    | SH | DEFINED |    |
| CANADIAN NATL RAILWAY CO     | COMMON | 14040H105 | 1340   | 17800   | SH | DEFINED |    |
| CANADIAN NATL RAILWAY CO     | COMMON | 14040H105 | 6659   | 88469   | SH | DEFINED |    |
| CANADIAN NATL RAILWAY CO     | COMMON | 14040H105 | 7      | 97      | SH | DEFINED |    |
| CANADIAN NATL RAILWAY CO     | COMMON | 14040H105 | 1433   | 19039   | SH | DEFINED |    |
| CANADIAN NATL RAILWAY CO     | COMMON | 14040H105 | 105    | 1393    | SH | DEFINED |    |
| CANADIAN NATL RAILWAY CO     | COMMON | 14040H105 | 98243  | 1305300 | SH | DEFINED |    |
| CANADIAN NATL RAILWAY CO     | COMMON | 14040H105 | 27423  | 364347  | SH | DEFINED | 2  |
| CANADIAN NATL RAILWAY CO     | COMMON | 14040H105 | 945    | 12550   | SH | DEFINED |    |
| CANADIAN NATL RAILWAY CO     | COMMON | 14040H105 | 843    | 11194   | SH | DEFINED |    |
| CANADIAN NATL RAILWAY CO     | COMMON | 14040H105 | 1518   | 20165   | SH | DEFINED |    |
| CANADIAN NATL RAILWAY CO     | COMMON | 140475104 | 5886   | 78200   | SH | DEFINED | 6  |
| CANADIAN NATURAL RESOURCES   | COMMON | 140501107 | 159491 | 3233398 | SH | DEFINED |    |
| CANADIAN NATURAL RESOURCES   | COMMON | 140501107 | 109    | 2200    | SH | DEFINED | 1  |
| CANADIAN NATURAL RESOURCES   | COMMON | 140501107 | 5131   | 104020  | SH | DEFINED |    |
| CANADIAN NATURAL RESOURCES   | COMMON | 14055X102 | 1582   | 32000   | SH | DEFINED |    |
| CANADIAN NATURAL RESOURCES   | COMMON | 14055X102 | 2648   | 53578   | SH | DEFINED |    |
| CANADIAN NATURAL RESOURCES   | COMMON | 14055X102 | 8      | 170     | SH | DEFINED |    |
| CANADIAN NATURAL RESOURCES   | COMMON | 14055X102 | 101449 | 2056700 | SH | DEFINED |    |
| CANADIAN NATURAL RESOURCES   | COMMON | 14055X102 | 112265 | 2275969 | SH | DEFINED | 2  |
| CANADIAN NATURAL RESOURCES   | COMMON | 14055X102 | 109    | 2200    | SH | DEFINED |    |
| CANADIAN NATURAL RESOURCES   | COMMON | 14055X102 | 1737   | 35222   | SH | DEFINED |    |
| CANADIAN NATURAL RESOURCES   | COMMON | 14055X102 | 1298   | 26310   | SH | DEFINED |    |
| CANADIAN NATURAL RESOURCES   | COMMON | 14055X102 | 7736   | 156500  | SH | DEFINED | 6  |
| CANADIAN NATURAL RESOURCES   | COMMON | 14055XAG7 | 4911   | 99554   | SH | DEFINED | 9  |
| CANADIAN PACIFIC RAILWAY LTD | COMMON | 14057J101 | 4761   | 74006   | SH | DEFINED |    |
| CANADIAN PACIFIC RAILWAY LTD | COMMON | 14057J101 | 76     | 1177    | SH | DEFINED |    |
| CANADIAN SOLAR INC           | COMMON | 14067E506 | 12016  | 1065273 | SH | DEFINED |    |
| CANON INC- SP ADR            | COMMON | 140781105 | 34781  | 802326  | SH | DEFINED |    |
| CANON INC- SP ADR            | COMMON | 140781105 | 20     | 470     | SH | DEFINED |    |
| CANON INC- SP ADR            | COMMON | 14149F109 | 8693   | 200527  | SH | DEFINED |    |
| CANON INC- SP ADR            | COMMON | 14149F109 | 520    | 11991   | SH | DEFINED |    |
| CANON INC- SP ADR            | COMMON | 14149Y108 | 4      | 100     | SH | DEFINED |    |
| CANTEL MEDICAL CORP          | COMMON | 14149Y108 | 67     | 2600    | SH | DEFINED |    |
| CANTEL MEDICAL CORP          | COMMON | 14149Y108 | 788    | 30600   | SH | DEFINED |    |
| CANTEL MEDICAL CORP          | COMMON | 14149Y108 | 49     | 1903    | SH | DEFINED |    |
| CANTEL MEDICAL CORP          | COMMON | 14149Y108 | 71     | 2775    | SH | DEFINED |    |
| CANTEL MEDICAL CORP          | COMMON | 14149Y108 | 70     | 2700    | SH | DEFINED | 3  |
| CAPELLA EDUCATION CO         | COMMON | 14149Y108 | 644    | 12934   | SH | DEFINED |    |
| CAPELLA EDUCATION CO         | COMMON | 14149Y108 | 58     | 1166    | SH | DEFINED |    |
| CAPELLA EDUCATION CO         | COMMON | 14149Y108 | 133    | 2675    | SH | DEFINED |    |
| CAPITAL LEASE FUNDING INC    | COMMON | 14149Y108 | 635    | 115900  | SH | DEFINED |    |
| CAPITAL LEASE FUNDING INC    | COMMON | 14149Y108 | 444    | 81111   | SH | DEFINED |    |
| CAPITAL LEASE FUNDING INC    | COMMON | 14149Y108 | 205    | 37400   | SH | DEFINED | 3  |
| CAPITAL ONE FINANCIAL CORP   | COMMON | 14149Y108 | 199693 | 3843214 | SH | DEFINED |    |
| CAPITAL ONE FINANCIAL CORP   | COMMON | 14149Y108 | 857    | 16500   | SH | DEFINED | 1, |
| CAPITAL ONE FINANCIAL CORP   | COMMON | 14149Y108 | 5726   | 110200  | SH | DEFINED | 1  |
| CAPITAL ONE FINANCIAL CORP   | COMMON | 14149Y108 | 972    | 18700   | SH | DEFINED | 1  |
| CAPITAL ONE FINANCIAL CORP   | COMMON | 14149Y108 | 2297   | 44207   | SH | DEFINED |    |
| CAPITAL ONE FINANCIAL CORP   | COMMON | 14149Y108 | 546    | 10500   | SH | DEFINED |    |
| CAPITAL ONE FINANCIAL CORP   | COMMON | 14149Y108 | 162    | 3110    | SH | DEFINED |    |
| CAPITAL ONE FINANCIAL CORP   | COMMON | 14149Y108 | 3868   | 74447   | SH | DEFINED |    |
| CAPITAL ONE FINANCIAL CORP   | COMMON | 14149Y108 | 50     | 967     | SH | DEFINED | 15 |
| CAPITAL ONE FINANCIAL CORP   | COMMON | 14161H108 | 195    | 3756    | SH | DEFINED |    |
| CAPITAL ONE FINANCIAL CORP   | COMMON | 14161H108 | 1377   | 26498   | SH | DEFINED |    |
| CAPITAL ONE FINANCIAL CORP   | COMMON | 141665109 | 64     | 1234    | SH | DEFINED |    |
| CAPITAL ONE FINANCIAL CORP   | COMMON | 141665109 | 25     | 473     | SH | DEFINED |    |
| CAPITAL ONE FINANCIAL CORP   | COMMON | 141665109 | 5279   | 101600  | SH | DEFINED | 3  |
| CAPITAL ONE FINANCIAL CORP   | COMMON | 141665109 | 1888   | 36338   | SH | DEFINED |    |

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|--------------------------------|---------|-----------|--------|----------|----|---------|----|
| CAPITAL ONE FINANCIAL CORP     | COMMON  | 141665109 | 9233   | 177700   | SH | DEFINED |    |
| CAPITAL ONE FINANCIAL CORP     | COMMON  | 14170T101 | 5430   | 104500   | SH | DEFINED | 6  |
| CAPITAL ONE FINANCIAL CORP     | COMMON  | 14170T101 | 1112   | 21400    | SH | DEFINED | 7  |
| CAPITAL ONE FINANCIAL CORP     | COMMON  | 14170T101 | 2380   | 45800    | SH | DEFINED | 8  |
| CAPITAL PRODUCT PARTNERS LP    | COMMON  | 14170T101 | 306    | 28797    | SH | DEFINED |    |
| CAPITAL SENIOR LIVING CORP     | COMMON  | 14170T101 | 444    | 41822    | SH | DEFINED |    |
| CAPITAL SOUTHWEST CORP         | COMMON  | 14170T101 | 2422   | 26458    | SH | DEFINED |    |
| CAPITAL SOUTHWEST CORP         | COMMON  | 14170T101 | 37     | 401      | SH | DEFINED |    |
| CAPITAL SOUTHWEST CORP         | COMMON  | 14170T101 | 159    | 1732     | SH | DEFINED |    |
| CAPITALSOURCE INC              | COMMON  | 14170T101 | 3197   | 454080   | SH | DEFINED |    |
| CAPITALSOURCE INC              | COMMON  | 142339100 | 356    | 50600    | SH | DEFINED | 1  |
| CAPITALSOURCE INC              | COMMON  | 142339100 | 251    | 35600    | SH | DEFINED |    |
| CAPITALSOURCE INC              | COMMON  | 142339100 | 3315   | 470932   | SH | DEFINED |    |
| CAPITALSOURCE INC              | COMMON  | 143130102 | 21     | 2944     | SH | DEFINED |    |
| CAPITALSOURCE INC              | COMMON  | 143130102 | 147    | 20855    | SH | DEFINED |    |
| CAPITALSOURCE INC              | COMMON  | 143130102 | 57     | 8060     | SH | DEFINED |    |
| CAPITALSOURCE INC              | COMMON  | 143130102 | 5      | 778      | SH | DEFINED |    |
| CAPITALSOURCE INC              | COMMON  | 143130102 | 186    | 26400    | SH | DEFINED | 3  |
| CAPITALSOURCE INC CVT 7.25 07- | CONVERT | 143130102 | 2484   | 2400000  | SH | DEFINED |    |
| CAPITOL FEDERAL FINANCIAL INC  | COMMON  | 143130102 | 521    | 46215    | SH | DEFINED |    |
| CAPITOL FEDERAL FINANCIAL INC  | COMMON  | 143130102 | 551    | 48931    | SH | DEFINED |    |
| CAPSTEAD MTG CORP              | COMMON  | 143436400 | 1043   | 81580    | SH | DEFINED |    |
| CARBO CERAMICS INC             | COMMON  | 143658300 | 19839  | 140584   | SH | DEFINED |    |
| CARBO CERAMICS INC             | COMMON  | 143658300 | 466    | 3300     | SH | DEFINED |    |
| CARDINAL FINANCIAL CORP        | COMMON  | 143658300 | 94     | 8021     | SH | DEFINED |    |
| CARDINAL FINANCIAL CORP        | COMMON  | 143658300 | 83     | 7158     | SH | DEFINED |    |
| CARDINAL HEALTH INC            | COMMON  | 143658300 | 439115 | 10676272 | SH | DEFINED |    |
| CARDINAL HEALTH INC            | COMMON  | 143658300 | 1604   | 39000    | SH | DEFINED | 1, |
| CARDINAL HEALTH INC            | COMMON  | 143658300 | 4018   | 97700    | SH | DEFINED | 1  |
| CARDINAL HEALTH INC            | COMMON  | 143658300 | 428    | 10400    | SH | DEFINED | 1  |
| CARDINAL HEALTH INC            | COMMON  | 143658300 | 1390   | 33800    | SH | DEFINED |    |
| CARDINAL HEALTH INC            | COMMON  | 143658300 | 736    | 17900    | SH | DEFINED |    |
| CARDINAL HEALTH INC            | COMMON  | 14365C103 | 91     | 2216     | SH | DEFINED |    |
| CARDINAL HEALTH INC            | COMMON  | 144285103 | 4685   | 113918   | SH | DEFINED |    |
| CARDINAL HEALTH INC            | COMMON  | 144285103 | 181    | 4396     | SH | DEFINED | 15 |
| CARDINAL HEALTH INC            | COMMON  | 144285103 | 210    | 5100     | SH | DEFINED |    |
| CARDINAL HEALTH INC            | COMMON  | 144285103 | 1241   | 30163    | SH | DEFINED |    |
| CARDINAL HEALTH INC            | COMMON  | 144285103 | 78     | 1887     | SH | DEFINED |    |
| CARDINAL HEALTH INC            | COMMON  | 144577103 | 1669   | 40571    | SH | DEFINED | 2  |
| CARDINAL HEALTH INC            | COMMON  | 144577103 | 357    | 8691     | SH | DEFINED |    |
| CARDINAL HEALTH INC            | COMMON  | 14574X104 | 2316   | 56300    | SH | DEFINED | 3  |
| CARDINAL HEALTH INC            | COMMON  | 146229109 | 1052   | 25584    | SH | DEFINED |    |
| CARDINAL HEALTH INC            | COMMON  | 146229109 | 28631  | 696111   | SH | DEFINED |    |
| CARDINAL HEALTH INC            | COMMON  | 146229109 | 3225   | 78400    | SH | DEFINED | 6  |
| CARDINAL HEALTH INC            | COMMON  | 147195101 | 489    | 11900    | SH | DEFINED | 7  |
| CARDINAL HEALTH INC            | COMMON  | 147448104 | 1320   | 32100    | SH | DEFINED | 8  |
| CARDINAL HEALTH INC            | COMMON  | 147448104 | 563    | 13700    | SH | DEFINED |    |
| CARDIONET INC                  | COMMON  | 147448104 | 355    | 74016    | SH | DEFINED |    |
| CARDTRONICS INC                | COMMON  | 147528103 | 8282   | 406991   | SH | DEFINED |    |
| CARDTRONICS INC                | COMMON  | 147528103 | 1773   | 87108    | SH | DEFINED |    |
| CAREER EDUCATION CORP          | COMMON  | 147528103 | 909    | 40000    | SH | DEFINED |    |
| CAREER EDUCATION CORP          | COMMON  | 147528103 | 240    | 10544    | SH | DEFINED |    |
| CAREER EDUCATION CORP          | COMMON  | 147528103 | 10     | 449      | SH | DEFINED |    |
| CAREER EDUCATION CORP          | COMMON  | 147528103 | 944    | 41547    | SH | DEFINED |    |
| CAREER EDUCATION CORP          | COMMON  | 14754D100 | 375    | 16500    | SH | DEFINED | 3  |
| CAREFUSION CORP                | COMMON  | 14754D100 | 70296  | 2492776  | SH | DEFINED |    |
| CAREFUSION CORP                | COMMON  | 14808P109 | 605    | 21450    | SH | DEFINED |    |
| CAREFUSION CORP                | COMMON  | 148411101 | 2201   | 78058    | SH | DEFINED | 12 |
| CAREFUSION CORP                | COMMON  | 148411101 | 22     | 772      | SH | DEFINED |    |
| CAREFUSION CORP                | COMMON  | 148435100 | 679    | 24080    | SH | DEFINED |    |
| CAREFUSION CORP                | COMMON  | 148711302 | 39     | 1382     | SH | DEFINED |    |
| CAREFUSION CORP                | COMMON  | 148711302 | 16     | 582      | SH | DEFINED |    |

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|                                |        |           |       |         |    |         |
|--------------------------------|--------|-----------|-------|---------|----|---------|
| CAREFUSION CORP                | COMMON | 148711302 | 4317  | 153100  | SH | DEFINED |
| CAREFUSION CORP                | COMMON | 148711302 | 347   | 12315   | SH | DEFINED |
| CARLISLE COS INC               | COMMON | 14888B103 | 400   | 8973    | SH | DEFINED |
| CARLISLE COS INC               | COMMON | 14888B103 | 13    | 299     | SH | DEFINED |
| CARLISLE COS INC               | COMMON | 14888B103 | 114   | 2566    | SH | DEFINED |
| CARMAX INC                     | COMMON | 149123101 | 13139 | 409312  | SH | DEFINED |
| CARMAX INC                     | COMMON | 149123101 | 696   | 21696   | SH | DEFINED |
| CARMAX INC                     | COMMON | 149123101 | 1072  | 33400   | SH | DEFINED |
| CARMAX INC                     | COMMON | 149123101 | 25    | 768     | SH | DEFINED |
| CARMAX INC                     | COMMON | 149123101 | 960   | 29900   | SH | DEFINED |
| CARMAX INC                     | COMMON | 149123101 | 120   | 3728    | SH | DEFINED |
| CARMAX INC                     | COMMON | 149123101 | 263   | 8200    | SH | DEFINED |
| CARMAX INC                     | COMMON | 149123101 | 874   | 27239   | SH | DEFINED |
| CARMIKE CINEMAS INC            | COMMON | 149123101 | 124   | 17353   | SH | DEFINED |
| CARNIVAL CORP                  | COMMON | 149123101 | 13553 | 353300  | SH | DEFINED |
| CARNIVAL CORP                  | COMMON | 149123101 | 1689  | 44040   | SH | DEFINED |
| CARNIVAL CORP                  | COMMON | 149123101 | 4562  | 118920  | SH | DEFINED |
| CARNIVAL CORP                  | COMMON | 149123101 | 88    | 2286    | SH | DEFINED |
| CARNIVAL CORP                  | COMMON | 149123101 | 335   | 8727    | SH | DEFINED |
| CARNIVAL CORP                  | COMMON | 149123101 | 13037 | 339850  | SH | DEFINED |
| CARNIVAL CORP                  | COMMON | 149123101 | 712   | 18562   | SH | DEFINED |
| CARNIVAL CORP                  | COMMON | 149123101 | 298   | 7761    | SH | DEFINED |
| CARNIVAL CORP                  | COMMON | 149150104 | 545   | 14199   | SH | DEFINED |
| CARNIVAL CORP                  | COMMON | 149150104 | 324   | 8442    | SH | DEFINED |
| CARNIVAL PLC-ADR               | COMMON | 149150104 | 176   | 4433    | SH | DEFINED |
| CARPENTER TECHNOLOGY           | COMMON | 149150104 | 23192 | 543005  | SH | DEFINED |
| CARPENTER TECHNOLOGY           | COMMON | 149150104 | 179   | 4189    | SH | DEFINED |
| CARPENTER TECHNOLOGY           | COMMON | 149205106 | 8     | 196     | SH | DEFINED |
| CARPENTER TECHNOLOGY           | COMMON | 149205106 | 117   | 2749    | SH | DEFINED |
| CARPENTER TECHNOLOGY           | COMMON | 149205106 | 2     | 39      | SH | DEFINED |
| CARRIZO OIL & GAS INC          | COMMON | 149205106 | 31075 | 841448  | SH | DEFINED |
| CARRIZO OIL & GAS INC          | COMMON | 149568107 | 186   | 5025    | SH | DEFINED |
| CARROLS RESTAURANT GROUP INC   | COMMON | 14965A101 | 121   | 13022   | SH | DEFINED |
| CARTERS INC                    | COMMON | 14965A101 | 44300 | 1547311 | SH | DEFINED |
| CARTERS INC                    | COMMON | 14965A101 | 1432  | 50024   | SH | DEFINED |
| CARTERS INC                    | COMMON | 14965A101 | 75    | 2619    | SH | DEFINED |
| CASCADE CORP                   | COMMON | 12497T101 | 2946  | 66078   | SH | DEFINED |
| CASELLA WASTE SYSTEMS INC CL A | COMMON | 12497T101 | 157   | 21958   | SH | DEFINED |
| CASELLA WASTE SYSTEMS INC CL A | COMMON | 12497T101 | 75    | 10509   | SH | DEFINED |
| CASELLA WASTE SYSTEMS INC CL A | COMMON | 12497T101 | 52    | 7280    | SH | DEFINED |
| CASEY'S GENERAL STORES INC     | COMMON | 12497T101 | 1373  | 35200   | SH | DEFINED |
| CASEY'S GENERAL STORES INC     | COMMON | 12497T101 | 3836  | 98371   | SH | DEFINED |
| CASEY'S GENERAL STORES INC     | COMMON | 12497T101 | 11    | 290     | SH | DEFINED |
| CASEY'S GENERAL STORES INC     | COMMON | 12497T101 | 171   | 4383    | SH | DEFINED |
| CASEY'S GENERAL STORES INC     | COMMON | 12497T101 | 8     | 208     | SH | DEFINED |
| CASEY'S GENERAL STORES INC     | COMMON | 12497T101 | 605   | 15500   | SH | DEFINED |
| CASH AMERICA INTL INC          | COMMON | 12497T101 | 1436  | 31174   | SH | DEFINED |
| CASH AMERICA INTL INC          | COMMON | 12497T101 | 46    | 1005    | SH | DEFINED |
| CASS INFORMATION SYSTEMS INC   | COMMON | 149847105 | 68    | 1725    | SH | DEFINED |
| CASTLE (A.M.) & CO             | COMMON | 124805102 | 154   | 8133    | SH | DEFINED |
| CASTLE (A.M.) & CO             | COMMON | 124830100 | 596   | 31556   | SH | DEFINED |
| CASTLE BRANDS INC              | COMMON | 124830100 | 110   | 332606  | SH | DEFINED |
| CASUAL MALE RETAIL GROUP INC   | COMMON | 124830100 | 214   | 43600   | SH | DEFINED |
| CASUAL MALE RETAIL GROUP INC   | COMMON | 124830100 | 149   | 30432   | SH | DEFINED |
| CASUAL MALE RETAIL GROUP INC   | COMMON | 124830100 | 36    | 7411    | SH | DEFINED |
| CASUAL MALE RETAIL GROUP INC   | COMMON | 124830100 | 97    | 19700   | SH | DEFINED |
| CATALYST HEALTH SOLUTIONS IN   | COMMON | 124857202 | 228   | 4071    | SH | DEFINED |
| CATALYST HEALTH SOLUTIONS IN   | COMMON | 124857202 | 5281  | 94418   | SH | DEFINED |
| CATALYST HEALTH SOLUTIONS IN   | COMMON | 124857202 | 3494  | 62476   | SH | DEFINED |
| CATERPILLAR INC                | COMMON | 124857202 | 58350 | 524021  | SH | DEFINED |
| CATERPILLAR INC                | COMMON | 124857202 | 4187  | 37600   | SH | DEFINED |
| CATERPILLAR INC                | COMMON | 124857202 | 345   | 3100    | SH | DEFINED |

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|                              |        |           |        |         |    |         |
|------------------------------|--------|-----------|--------|---------|----|---------|
| CATERPILLAR INC              | COMMON | 124857202 | 6819   | 61243   | SH | DEFINED |
| CATERPILLAR INC              | COMMON | 124857202 | 824    | 7400    | SH | DEFINED |
| CATERPILLAR INC              | COMMON | 124857202 | 1911   | 17159   | SH | DEFINED |
| CATERPILLAR INC              | COMMON | 124857202 | 28780  | 258466  | SH | DEFINED |
| CATERPILLAR INC              | COMMON | 124857202 | 256    | 2297    | SH | DEFINED |
| CATERPILLAR INC              | COMMON | 124857202 | 8059   | 72373   | SH | DEFINED |
| CATERPILLAR INC              | COMMON | 124857202 | 1132   | 10163   | SH | DEFINED |
| CATERPILLAR INC              | COMMON | 124857202 | 1667   | 14966   | SH | DEFINED |
| CATERPILLAR INC              | COMMON | 124857202 | 1871   | 16800   | SH | DEFINED |
| CATERPILLAR INC              | COMMON | 124857202 | 2779   | 24958   | SH | DEFINED |
| CATERPILLAR INC              | COMMON | G2022L114 | 2327   | 20900   | SH | DEFINED |
| CATERPILLAR INC              | COMMON | G2022L114 | 1915   | 17200   | SH | DEFINED |
| CATERPILLAR INC              | COMMON | 125071100 | 390    | 3500    | SH | DEFINED |
| CATERPILLAR INC              | COMMON | 125071100 | 523    | 4700    | SH | DEFINED |
| CATHAY GENERAL BANCORP       | COMMON | 125071100 | 140    | 8200    | SH | DEFINED |
| CATHAY GENERAL BANCORP       | COMMON | 125137109 | 563    | 33046   | SH | DEFINED |
| CATHAY GENERAL BANCORP       | COMMON | 125137109 | 1281   | 75159   | SH | DEFINED |
| CATHAY GENERAL BANCORP       | COMMON | 150185106 | 258    | 15117   | SH | DEFINED |
| CATHAY GENERAL BANCORP       | COMMON | 150602209 | 26     | 1500    | SH | DEFINED |
| CATO CORP CL A               | COMMON | 150838100 | 1110   | 45300   | SH | DEFINED |
| CATO CORP CL A               | COMMON | 150870103 | 833    | 34005   | SH | DEFINED |
| CATO CORP CL A               | COMMON | 150870103 | 216    | 8834    | SH | DEFINED |
| CATO CORP CL A               | COMMON | 150870103 | 439    | 17900   | SH | DEFINED |
| CAVCO INDUSTRIES INC         | COMMON | 150870103 | 89     | 1971    | SH | DEFINED |
| CAVIUM NETWORKS INC          | COMMON | 150870103 | 39601  | 881385  | SH | DEFINED |
| CAVIUM NETWORKS INC          | COMMON | 150870103 | 5219   | 116155  | SH | DEFINED |
| CAVIUM NETWORKS INC          | COMMON | 15100E106 | 185    | 4115    | SH | DEFINED |
| CAVIUM NETWORKS INC          | COMMON | 15100E106 | 69     | 1526    | SH | DEFINED |
| CB RICHARD ELLIS GROUP INC   | COMMON | 15101Q108 | 27071  | 1013909 | SH | DEFINED |
| CB RICHARD ELLIS GROUP INC   | COMMON | 15101Q108 | 230    | 8600    | SH | DEFINED |
| CB RICHARD ELLIS GROUP INC   | COMMON | 15101Q108 | 750    | 28100   | SH | DEFINED |
| CB RICHARD ELLIS GROUP INC   | COMMON | 151020104 | 51     | 1900    | SH | DEFINED |
| CB RICHARD ELLIS GROUP INC   | COMMON | 151020104 | 12608  | 472224  | SH | DEFINED |
| CB RICHARD ELLIS GROUP INC   | COMMON | 151020104 | 486    | 18213   | SH | DEFINED |
| CB RICHARD ELLIS GROUP INC   | COMMON | 151020104 | 1474   | 55206   | SH | DEFINED |
| CB RICHARD ELLIS GROUP INC   | COMMON | 151020104 | 68     | 2533    | SH | DEFINED |
| CB RICHARD ELLIS GROUP INC   | COMMON | 151020104 | 6      | 223     | SH | DEFINED |
| CB RICHARD ELLIS GROUP INC   | COMMON | 151020104 | 500    | 18741   | SH | DEFINED |
| CB RICHARD ELLIS GROUP INC   | COMMON | 151020104 | 857    | 32100   | SH | DEFINED |
| CB RICHARD ELLIS GROUP INC   | COMMON | 151020104 | 243    | 9100    | SH | DEFINED |
| CBeyond INC                  | COMMON | 151020104 | 1052   | 90139   | SH | DEFINED |
| CBIZ INC                     | COMMON | 151020104 | 298    | 41274   | SH | DEFINED |
| CBL & ASSOCIATES PROPERTIES  | COMMON | 151020104 | 104835 | 6018060 | SH | DEFINED |
| CBL & ASSOCIATES PROPERTIES  | COMMON | 151020104 | 266    | 15284   | SH | DEFINED |
| CBL & ASSOCIATES PROPERTIES  | COMMON | M2196U109 | 16     | 914     | SH | DEFINED |
| CBL & ASSOCIATES PROPERTIES  | COMMON | M2196U109 | 1155   | 66304   | SH | DEFINED |
| CBL & ASSOCIATES PROPERTIES  | COMMON | 15117B103 | 606    | 34800   | SH | DEFINED |
| CBL & ASSOCIATES PROPERTIES  | COMMON | 151290889 | 15     | 850     | SH | DEFINED |
| CBS CORP- CLASS B NON VOTING | COMMON | 151290889 | 66662  | 2662211 | SH | DEFINED |
| CBS CORP- CLASS B NON VOTING | COMMON | 15135U109 | 4647   | 185600  | SH | DEFINED |
| CBS CORP- CLASS B NON VOTING | COMMON | 15135U109 | 741    | 29600   | SH | DEFINED |
| CBS CORP- CLASS B NON VOTING | COMMON | 15135U109 | 1526   | 60941   | SH | DEFINED |
| CBS CORP- CLASS B NON VOTING | COMMON | 15135U109 | 4      | 162     | SH | DEFINED |
| CBS CORP- CLASS B NON VOTING | COMMON | 15135U109 | 16387  | 654420  | SH | DEFINED |
| CBS CORP- CLASS B NON VOTING | COMMON | 15135U109 | 114    | 4565    | SH | DEFINED |
| CBS CORP- CLASS B NON VOTING | COMMON | 15135U109 | 479    | 19130   | SH | DEFINED |
| CBS CORP- CLASS B NON VOTING | COMMON | 15135U109 | 405    | 16188   | SH | DEFINED |
| CBS CORP- CLASS B NON VOTING | COMMON | 15135U109 | 4024   | 160700  | SH | DEFINED |
| CBS CORP- CLASS B NON VOTING | COMMON | 15135U109 | 1347   | 53786   | SH | DEFINED |
| CBS CORP- CLASS B NON VOTING | COMMON | 15135U109 | 1420   | 56701   | SH | DEFINED |
| CBS CORP- CLASS B NON VOTING | COMMON | 15135U109 | 2659   | 106200  | SH | DEFINED |
| CBS CORP- CLASS B NON VOTING | COMMON | 15135B101 | 849    | 33900   | SH | DEFINED |

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|--------------------------------|---------|-----------|--------|----------|----|---------|----|
| CBS CORP- CLASS B NON VOTING   | COMMON  | 15135B101 | 2151   | 85900    | SH | DEFINED | 8  |
| CBS CORP- CLASS B NON VOTING   | COMMON  | 15135B101 | 718    | 28670    | SH | DEFINED | 9  |
| CDC CORP-CL A                  | COMMON  | 15135B101 | 261    | 102293   | SH | DEFINED |    |
| CDC CORP-CL A                  | COMMON  | 15135B101 | 3      | 1283     | SH | DEFINED |    |
| CDI CORP                       | COMMON  | 15135B101 | 533    | 36031    | SH | DEFINED |    |
| CDI CORP                       | COMMON  | 15146E102 | 189    | 12790    | SH | DEFINED |    |
| CDI CORP                       | COMMON  | 15189T107 | 38     | 2590     | SH | DEFINED |    |
| CEC ENTERTAINMENT INC          | COMMON  | 15189T107 | 2754   | 72997    | SH | DEFINED |    |
| CEC ENTERTAINMENT INC          | COMMON  | 15189T107 | 194    | 5140     | SH | DEFINED |    |
| CEDAR FAIR LP                  | COMMON  | 15189T107 | 77     | 4000     | SH | DEFINED |    |
| CEDAR SHOPPING CENTERS INC     | COMMON  | 15189T107 | 760    | 125992   | SH | DEFINED |    |
| CELADON GROUP INC              | COMMON  | 15189T107 | 530    | 32615    | SH | DEFINED |    |
| CELANESE CORP-SERIES A         | COMMON  | 15189T107 | 670    | 15100    | SH | DEFINED |    |
| CELANESE CORP-SERIES A         | COMMON  | 15189T107 | 425    | 9580     | SH | DEFINED |    |
| CELANESE CORP-SERIES A         | COMMON  | 15189T107 | 2724   | 61396    | SH | DEFINED |    |
| CELANESE CORP-SERIES A         | COMMON  | 15189T206 | 24     | 539      | SH | DEFINED |    |
| CELANESE CORP-SERIES A         | COMMON  | 15201P109 | 3504   | 78969    | SH | DEFINED |    |
| CELANESE CORP-SERIES A         | COMMON  | 15234Q207 | 487    | 10984    | SH | DEFINED |    |
| CELERA CORP                    | COMMON  | 15234Q207 | 606    | 74719    | SH | DEFINED |    |
| CELERA CORP                    | COMMON  | 153435102 | 146    | 17950    | SH | DEFINED |    |
| CELESTICA INC                  | COMMON  | 153435102 | 2878   | 268987   | SH | DEFINED |    |
| CELESTICA INC                  | COMMON  | 153435102 | 68     | 6358     | SH | DEFINED |    |
| CELESTICA INC                  | COMMON  | 153435102 | 32087  | 2998615  | SH | DEFINED | 2  |
| CELGENE CORP                   | COMMON  | 153443AD8 | 41563  | 721889   | SH | DEFINED |    |
| CELGENE CORP                   | COMMON  | G20045202 | 109    | 1900     | SH | DEFINED | 1  |
| CELGENE CORP                   | COMMON  | G20045202 | 2624   | 45575    | SH | DEFINED |    |
| CELGENE CORP                   | COMMON  | G20045202 | 3924   | 68157    | SH | DEFINED | 12 |
| CELGENE CORP                   | COMMON  | 153527106 | 895    | 15542    | SH | DEFINED |    |
| CELGENE CORP                   | COMMON  | 153527106 | 305497 | 5306077  | SH | DEFINED |    |
| CELGENE CORP                   | COMMON  | 153527205 | 673    | 11686    | SH | DEFINED | 15 |
| CELGENE CORP                   | COMMON  | 153527205 | 12751  | 221466   | SH | DEFINED |    |
| CELGENE CORP                   | COMMON  | 153527205 | 1149   | 19965    | SH | DEFINED |    |
| CELGENE CORP                   | COMMON  | 153546106 | 819    | 14219    | SH | DEFINED |    |
| CELGENE CORP                   | COMMON  | 154760102 | 4358   | 75700    | SH | DEFINED |    |
| CELGENE CORP                   | COMMON  | 155771108 | 1498   | 26020    | SH | DEFINED |    |
| CELGENE CORP                   | COMMON  | 155771108 | 770    | 13366    | SH | DEFINED |    |
| CELLCOM ISRAEL LTD             | COMMON  | 156431108 | 187    | 5702     | SH | DEFINED |    |
| CELLCOM ISRAEL LTD             | COMMON  | 156431108 | 46     | 1391     | SH | DEFINED |    |
| CELLDEX THERAPEUTICS INC       | COMMON  | 156431108 | 0      | 15       | SH | DEFINED |    |
| CEMEX SAB DE CV-SPONS ADR PART | COMMON  | 156432106 | 13     | 1411     | SH | DEFINED |    |
| CEMEX SAB DE CV-SPONS ADR PART | COMMON  | 156432106 | 5443   | 609470   | SH | DEFINED |    |
| CEMEX SAB DE CVT 144A 3.25 03- | CONVERT | 156700106 | 2053   | 2000000  | SH | DEFINED |    |
| CEMEX SAB DE CVT 144A 3.75 03- | CONVERT | 156700106 | 31163  | 30000000 | SH | DEFINED |    |
| CEMEX SAB DE CVT 4.875 3-15    | CONVERT | 156700106 | 77418  | 75900000 | SH | DEFINED |    |
| CEMEX SAB DE CVT 4.875 3-15    | CONVERT | 156700106 | 3060   | 3000000  | SH | DEFINED |    |
| CENOVUS ENERGY IN              | COMMON  | 156700106 | 118952 | 3018691  | SH | DEFINED |    |
| CENOVUS ENERGY IN              | COMMON  | 156700106 | 2839   | 72052    | SH | DEFINED |    |
| CENOVUS ENERGY IN              | COMMON  | 156700106 | 99     | 2500     | SH | DEFINED |    |
| CENOVUS ENERGY IN              | COMMON  | 156700106 | 241    | 6110     | SH | DEFINED |    |
| CENOVUS ENERGY IN              | COMMON  | 15670S105 | 6      | 143      | SH | DEFINED |    |
| CENOVUS ENERGY IN              | COMMON  | 15670S105 | 93971  | 2384600  | SH | DEFINED |    |
| CENOVUS ENERGY IN              | COMMON  | 156708109 | 26013  | 660103   | SH | DEFINED | 2  |
| CENOVUS ENERGY IN              | COMMON  | 156708109 | 900    | 22847    | SH | DEFINED |    |
| CENOVUS ENERGY IN              | COMMON  | 156708109 | 571    | 14500    | SH | DEFINED |    |
| CENOVUS ENERGY INC             | COMMON  | 156708109 | 1297   | 32930    | SH | DEFINED |    |
| CENOVUS ENERGY INC             | COMMON  | 156708109 | 83     | 2110     | SH | DEFINED |    |
| CENOVUS ENERGY INC             | COMMON  | 156708109 | 311    | 7900     | SH | DEFINED |    |
| CENTENE CORP                   | COMMON  | 156708109 | 9107   | 276152   | SH | DEFINED |    |
| CENTENE CORP                   | COMMON  | 156708109 | 966    | 29290    | SH | DEFINED | 12 |
| CENTENE CORP                   | COMMON  | 156708109 | 4625   | 140243   | SH | DEFINED |    |
| CENTENE CORP                   | COMMON  | 156708109 | 10     | 309      | SH | DEFINED |    |
| CENTENE CORP                   | COMMON  | 156708109 | 703    | 21325    | SH | DEFINED |    |

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|--------------------------------|---------|-----------|-------|---------|----|---------|
| CENTENE CORP                   | COMMON  | 156708109 | 59    | 1798    | SH | DEFINED |
| CENTER FINANCIAL CORP          | COMMON  | 156708109 | 93    | 12655   | SH | DEFINED |
| CENTERPOINT ENERGY INC         | COMMON  | 156708109 | 23013 | 1310552 | SH | DEFINED |
| CENTERPOINT ENERGY INC         | COMMON  | 156708109 | 683   | 38886   | SH | DEFINED |
| CENTERPOINT ENERGY INC         | COMMON  | 156708109 | 351   | 20000   | SH | DEFINED |
| CENTERPOINT ENERGY INC         | COMMON  | 156708109 | 1122  | 63880   | SH | DEFINED |
| CENTERPOINT ENERGY INC         | COMMON  | 156708109 | 65    | 3703    | SH | DEFINED |
| CENTERPOINT ENERGY INC         | COMMON  | 156708109 | 3564  | 202954  | SH | DEFINED |
| CENTERPOINT ENERGY INC         | COMMON  | 156708AR0 | 234   | 13317   | SH | DEFINED |
| CENTERPOINT ENERGY INC         | COMMON  | 15670R107 | 153   | 8713    | SH | DEFINED |
| CENTERPOINT ENERGY INC         | COMMON  | 15670R107 | 109   | 6200    | SH | DEFINED |
| CENTERPOINT ENERGY INC VQ 09-1 | CONVERT | 156710105 | 51615 | 1493383 | SH | DEFINED |
| CENTERSTATE BANKS INC          | COMMON  | 156710105 | 80    | 11430   | SH | DEFINED |
| CENTRAIS ELETRICAS BRASILEIRAS | COMMON  | 156710105 | 14    | 896     | SH | DEFINED |
| CENTRAIS ELETRICAS BRASILEIRAS | COMMON  | 156710105 | 1483  | 95609   | SH | DEFINED |
| CENTRAL EURO DISTRIBUTION      | COMMON  | 156710105 | 91    | 8025    | SH | DEFINED |
| CENTRAL EURO DISTRIBUTION      | COMMON  | M22013102 | 5     | 450     | SH | DEFINED |
| CENTRAL EURO DISTRIBUTION      | COMMON  | 156782104 | 127   | 11215   | SH | DEFINED |
| CENTRAL EURO DISTRIBUTION      | COMMON  | 156782104 | 27    | 2386    | SH | DEFINED |
| CENTRAL EURO MEDIA ENTER 144A  | CONVERT | 156782104 | 4536  | 4750000 | SH | DEFINED |
| CENTRAL EUROPEAN MEDIA         | COMMON  | 156782104 | 649   | 30800   | SH | DEFINED |
| CENTRAL EUROPEAN MEDIA         | COMMON  | 156782104 | 215   | 10201   | SH | DEFINED |
| CENTRAL EUROPEAN MEDIA         | COMMON  | 156782104 | 8     | 373     | SH | DEFINED |
| CENTRAL GARDEN & PET CO        | COMMON  | 156782104 | 3470  | 393861  | SH | DEFINED |
| CENTRAL GARDEN & PET CO        | COMMON  | 156782104 | 150   | 17054   | SH | DEFINED |
| CENTRAL GARDEN AND PET CO-A    | COMMON  | 157210105 | 68    | 7400    | SH | DEFINED |
| CENTRAL GARDEN AND PET CO-A    | COMMON  | 125269100 | 1145  | 124323  | SH | DEFINED |
| CENTRAL GARDEN AND PET CO-A    | COMMON  | 125269100 | 12    | 1300    | SH | DEFINED |
| CENTRAL GOLDTRUST CEF          | COMMON  | 125269100 | 43    | 800     | SH | DEFINED |
| CENTRAL PACIFIC FINANCIAL CO   | COMMON  | 125269100 | 3     | 135     | SH | DEFINED |
| CENTRAL PACIFIC FINANCIAL CO R | COMMON  | 125269100 | 79    | 5625    | SH | DEFINED |
| CENTRAL VERMONT PUB SERV       | COMMON  | 125269100 | 1316  | 56505   | SH | DEFINED |
| CENTRAL VERMONT PUB SERV       | COMMON  | 125269100 | 12    | 500     | SH | DEFINED |
| CENTURY ALUMINUM COMPANY       | COMMON  | 125269100 | 2550  | 136500  | SH | DEFINED |
| CENTURY ALUMINUM COMPANY       | COMMON  | 125269100 | 883   | 47262   | SH | DEFINED |
| CENTURY ALUMINUM COMPANY       | COMMON  | 39945C109 | 932   | 49900   | SH | DEFINED |
| CENTURY BANCORP INC CL A       | COMMON  | 39945C109 | 56    | 2100    | SH | DEFINED |
| CENTURY BANCORP INC CL A       | COMMON  | 39945C109 | 13    | 500     | SH | DEFINED |
| CENTURYLINK INC                | COMMON  | 39945C109 | 3225  | 77625   | SH | DEFINED |
| CENTURYLINK INC                | COMMON  | 39945C109 | 1239  | 29810   | SH | DEFINED |
| CENTURYLINK INC                | COMMON  | 39945C109 | 8560  | 206025  | SH | DEFINED |
| CENTURYLINK INC                | COMMON  | 39945C109 | 61    | 1466    | SH | DEFINED |
| CENTURYLINK INC                | COMMON  | 39945C109 | 5912  | 142279  | SH | DEFINED |
| CENTURYLINK INC                | COMMON  | 12541M102 | 257   | 6177    | SH | DEFINED |
| CENTURYLINK INC                | COMMON  | 15911M107 | 102   | 2458    | SH | DEFINED |
| CENTURYLINK INC                | COMMON  | 159864107 | 248   | 5960    | SH | DEFINED |
| CENVEO INC                     | COMMON  | 159864107 | 437   | 66913   | SH | DEFINED |
| CENVEO INC                     | COMMON  | 159864107 | 25    | 3814    | SH | DEFINED |
| CEPHALON INC                   | COMMON  | 159864107 | 58429 | 767997  | SH | DEFINED |
| CEPHALON INC                   | COMMON  | 159864107 | 479   | 6300    | SH | DEFINED |
| CEPHALON INC                   | COMMON  | 159864107 | 5082  | 66800   | SH | DEFINED |
| CEPHALON INC                   | COMMON  | 16112R101 | 647   | 8500    | SH | DEFINED |
| CEPHALON INC                   | COMMON  | 16112R101 | 553   | 7264    | SH | DEFINED |
| CEPHALON INC                   | COMMON  | 16112R101 | 1004  | 13200   | SH | DEFINED |
| CEPHALON INC                   | COMMON  | 16112R101 | 65    | 850     | SH | DEFINED |
| CEPHALON INC                   | COMMON  | 16112R101 | 66508 | 874182  | SH | DEFINED |
| CEPHALON INC                   | COMMON  | 16112R101 | 2682  | 35258   | SH | DEFINED |
| CEPHALON INC                   | COMMON  | 161133103 | 1973  | 25938   | SH | DEFINED |
| CEPHALON INC                   | COMMON  | 161133103 | 439   | 5775    | SH | DEFINED |
| CEPHALON INC                   | COMMON  | 161133AE3 | 5     | 66      | SH | DEFINED |
| CEPHALON INC                   | COMMON  | 16115Q308 | 3492  | 45900   | SH | DEFINED |
| CEPHALON INC                   | COMMON  | 16115Q308 | 1088  | 14300   | SH | DEFINED |



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| CEPHALON INC                   | COMMON  | M22465104 | 25844  | 339700   | SH | DEFINED |
| CEPHALON INC                   | COMMON  | M22465104 | 4390   | 57700    | SH | DEFINED |
| CEPHALON INC                   | COMMON  | M22465104 | 738    | 9700     | SH | DEFINED |
| CEPHALON INC                   | COMMON  | M22465104 | 1750   | 23000    | SH | DEFINED |
| CEPHALON INC                   | COMMON  | M22465104 | 708    | 9300     | SH | DEFINED |
| CEPHALON INC 2.5 05-01-14      | CONVERT | M22465104 | 68687  | 57539000 | SH | DEFINED |
| CEPHEID INC                    | COMMON  | M22465104 | 78     | 2784     | SH | DEFINED |
| CEPHEID INC                    | COMMON  | M22465104 | 196    | 7001     | SH | DEFINED |
| CERADYNE INC                   | COMMON  | M22465104 | 1736   | 38500    | SH | DEFINED |
| CERADYNE INC                   | COMMON  | 162825103 | 1668   | 37003    | SH | DEFINED |
| CERADYNE INC                   | COMMON  | 162825103 | 152    | 3381     | SH | DEFINED |
| CERADYNE INC                   | COMMON  | 163072101 | 147    | 3250     | SH | DEFINED |
| CERADYNE INC                   | COMMON  | 163072101 | 536    | 11900    | SH | DEFINED |
| CERAGON NETWORKS LTD           | COMMON  | 163072101 | 104    | 8600     | SH | DEFINED |
| CERNER CORP                    | COMMON  | 163072101 | 20283  | 182398   | SH | DEFINED |
| CERNER CORP                    | COMMON  | 163072101 | 756    | 6800     | SH | DEFINED |
| CERNER CORP                    | COMMON  | 163072101 | 1848   | 16616    | SH | DEFINED |
| CERNER CORP                    | COMMON  | 16359R103 | 284    | 2550     | SH | DEFINED |
| CERNER CORP                    | COMMON  | 16359R103 | 104348 | 938379   | SH | DEFINED |
| CERNER CORP                    | COMMON  | 16359RAC7 | 4390   | 39475    | SH | DEFINED |
| CERNER CORP                    | COMMON  | 163731102 | 37     | 330      | SH | DEFINED |
| CERNER CORP                    | COMMON  | 163868102 | 122    | 1100     | SH | DEFINED |
| CEVA INC                       | COMMON  | 16411R208 | 2457   | 91906    | SH | DEFINED |
| CF INDUSTRIES HOLDINGS INC     | COMMON  | 16444H102 | 87024  | 636187   | SH | DEFINED |
| CF INDUSTRIES HOLDINGS INC     | COMMON  | 165167107 | 315    | 2300     | SH | DEFINED |
| CF INDUSTRIES HOLDINGS INC     | COMMON  | 165167107 | 944    | 6900     | SH | DEFINED |
| CF INDUSTRIES HOLDINGS INC     | COMMON  | 165167107 | 7430   | 54319    | SH | DEFINED |
| CF INDUSTRIES HOLDINGS INC     | COMMON  | 165167107 | 991    | 7243     | SH | DEFINED |
| CF INDUSTRIES HOLDINGS INC     | COMMON  | 165167107 | 522    | 3813     | SH | DEFINED |
| CF INDUSTRIES HOLDINGS INC     | COMMON  | 165167107 | 810    | 5918     | SH | DEFINED |
| CF INDUSTRIES HOLDINGS INC     | COMMON  | 165167107 | 76     | 556      | SH | DEFINED |
| CF INDUSTRIES HOLDINGS INC     | COMMON  | 165167107 | 260    | 1900     | SH | DEFINED |
| CGI GROUP INC                  | COMMON  | 165167BZ9 | 4259   | 203592   | SH | DEFINED |
| CGI GROUP INC                  | COMMON  | 165167842 | 478    | 22842    | SH | DEFINED |
| CGI GROUP INC                  | COMMON  | 16524K108 | 224    | 10700    | SH | DEFINED |
| CGI GROUP INC                  | COMMON  | 16524K108 | 61     | 2940     | SH | DEFINED |
| CGI GROUP INC                  | COMMON  | 16524K108 | 45137  | 2157827  | SH | DEFINED |
| CGI GROUP INC                  | COMMON  | 165303108 | 7242   | 346200   | SH | DEFINED |
| CGI GROUP INC                  | COMMON  | 165303108 | 190    | 9100     | SH | DEFINED |
| CGI GROUP INC CL A             | COMMON  | 165303108 | 542    | 25900    | SH | DEFINED |
| CH ENERGY GROUP INC            | COMMON  | 165303108 | 2531   | 50087    | SH | DEFINED |
| CHANGYOU.COM LTD               | COMMON  | 166764100 | 1373   | 42729    | SH | DEFINED |
| CHARLES RIVER LABORATORIES     | COMMON  | 166764100 | 10270  | 267600   | SH | DEFINED |
| CHARLES RIVER LABORATORIES     | COMMON  | 166764100 | 180    | 4700     | SH | DEFINED |
| CHARLES RIVER LABORATORIES     | COMMON  | 166764100 | 277    | 7226     | SH | DEFINED |
| CHARLES RIVER LABORATORIES     | COMMON  | 166764100 | 12     | 301      | SH | DEFINED |
| CHARLES RIVER LABORATORIES     | COMMON  | 166764100 | 868    | 22612    | SH | DEFINED |
| CHARLES RIVER LABORATORIES     | COMMON  | 166764100 | 2832   | 73800    | SH | DEFINED |
| CHARM COMMUNICATIONS INC ADR   | COMMON  | 166764100 | 318    | 32081    | SH | DEFINED |
| CHARM COMMUNICATIONS INC ADR   | COMMON  | 166764100 | 152    | 15327    | SH | DEFINED |
| CHARM COMMUNICATIONS INC ADR   | COMMON  | 166764100 | 6904   | 695521   | SH | DEFINED |
| CHARM COMMUNICATIONS INC ADR   | COMMON  | 166764100 | 76     | 7660     | SH | DEFINED |
| CHARM COMMUNICATIONS INC ADR   | COMMON  | 166764100 | 1165   | 117388   | SH | DEFINED |
| CHARM COMMUNICATIONS INC ADR   | COMMON  | 166764100 | 1084   | 109213   | SH | DEFINED |
| CHARMING SHOPPES               | COMMON  | 166764100 | 212    | 49865    | SH | DEFINED |
| CHARMING SHOPPES               | COMMON  | 166764100 | 12     | 2792     | SH | DEFINED |
| CHARMING SHOPPES CVT 1.125 05- | CONVERT | 166764100 | 3191   | 3700000  | SH | DEFINED |
| CHART INDUSTRIES INC           | COMMON  | 166764100 | 2240   | 40694    | SH | DEFINED |
| CHART INDUSTRIES INC           | COMMON  | 166764100 | 305    | 5547     | SH | DEFINED |
| CHARTER COMMUNICATIONS INC     | COMMON  | 166764100 | 50     | 980      | SH | DEFINED |
| CHECK POINT SOFTWARE TECH LTD  | COMMON  | 166764100 | 171350 | 3356512  | SH | DEFINED |
| CHECK POINT SOFTWARE TECH LTD  | COMMON  | 166764100 | 3063   | 60000    | SH | DEFINED |

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| CHECK POINT SOFTWARE TECH LTD  | COMMON  | 166764100 | 6199   | 121425  | SH | DEFINED | 12 |
| CHECK POINT SOFTWARE TECH LTD  | COMMON  | 166764100 | 9094   | 178143  | SH | DEFINED |    |
| CHECK POINT SOFTWARE TECH LTD  | COMMON  | 166764100 | 118631 | 2323815 | SH | DEFINED |    |
| CHECK POINT SOFTWARE TECH LTD  | COMMON  | 167250109 | 838    | 16415   | SH | DEFINED | 15 |
| CHECK POINT SOFTWARE TECH LTD  | COMMON  | 167250109 | 4995   | 97838   | SH | DEFINED |    |
| CHECK POINT SOFTWARE TECH LTD  | COMMON  | 167250109 | 12240  | 239774  | SH | DEFINED |    |
| CHECK POINT SOFTWARE TECH LTD  | COMMON  | 168615102 | 271    | 5300    | SH | DEFINED | 6  |
| CHECKPOINT SYSTEMS INC         | COMMON  | 168615102 | 46619  | 2073781 | SH | DEFINED |    |
| CHECKPOINT SYSTEMS INC         | COMMON  | 168615102 | 1351   | 60117   | SH | DEFINED |    |
| CHEESECAKE FACTORY (THE)       | COMMON  | 168615102 | 2573   | 85500   | SH | DEFINED |    |
| CHEESECAKE FACTORY (THE)       | COMMON  | 168615102 | 268    | 8900    | SH | DEFINED | 1  |
| CHEESECAKE FACTORY (THE)       | COMMON  | 168905107 | 2756   | 91579   | SH | DEFINED |    |
| CHEESECAKE FACTORY (THE)       | COMMON  | 16934Q109 | 1210   | 40221   | SH | DEFINED |    |
| CHEESECAKE FACTORY (THE)       | COMMON  | 16934Q109 | 803    | 26700   | SH | DEFINED | 3  |
| CHEESECAKE FACTORY (THE)       | COMMON  | 16934Q109 | 692    | 23000   | SH | DEFINED |    |
| CHEMED CORP                    | COMMON  | 169365103 | 36396  | 546411  | SH | DEFINED |    |
| CHEMED CORP                    | COMMON  | 16937A200 | 4623   | 69408   | SH | DEFINED |    |
| CHEMED CORP CVT 1.875 05-15-14 | CONVERT | 16936J103 | 7767   | 7441000 | SH | DEFINED |    |
| CHEMICAL FINANCIAL CORP        | COMMON  | 16936R105 | 235    | 11769   | SH | DEFINED |    |
| CHEMSPEC INTL LTD - ADR        | COMMON  | 16936R105 | 440    | 59658   | SH | DEFINED |    |
| CHENIERE ENERGY INC            | COMMON  | 16936Y100 | 119    | 12830   | SH | DEFINED |    |
| CHENIERE ENERGY PARTNERS LP    | COMMON  | 16938C106 | 955    | 50000   | SH | DEFINED |    |
| CHEROKEE INC                   | COMMON  | G2113X100 | 111    | 6403    | SH | DEFINED |    |
| CHESAPEAKE ENERGY CORP         | COMMON  | G21107100 | 7396   | 220636  | SH | DEFINED |    |
| CHESAPEAKE ENERGY CORP         | COMMON  | 16938G107 | 2116   | 63118   | SH | DEFINED |    |
| CHESAPEAKE ENERGY CORP         | COMMON  | 16944W104 | 1461   | 43575   | SH | DEFINED |    |
| CHESAPEAKE ENERGY CORP         | COMMON  | 16937R104 | 3119   | 93058   | SH | DEFINED |    |
| CHESAPEAKE ENERGY CORP         | COMMON  | 16937R104 | 90     | 2676    | SH | DEFINED |    |
| CHESAPEAKE ENERGY CORP         | COMMON  | 16938Y207 | 2126   | 63439   | SH | DEFINED |    |
| CHESAPEAKE ENERGY CORP         | COMMON  | 16890A205 | 70     | 2103    | SH | DEFINED |    |
| CHESAPEAKE ENERGY CORP         | COMMON  | 169379104 | 669    | 19950   | SH | DEFINED |    |
| CHESAPEAKE ENERGY CORP 2.5 05- | CONVERT | 16938R103 | 8990   | 8276000 | SH | DEFINED |    |
| CHESAPEAKE ENERGY CORP CVP 4.5 | CONVERT | 169373107 | 303    | 3125    | SH | DEFINED |    |
| CHESAPEAKE ENGY CORP (CHK) CVT | CONVERT | G21101103 | 4998   | 4290000 | SH | DEFINED |    |
| CHESAPEAKE MIDSTREAM PARTNER L | COMMON  | 16943W105 | 603    | 20930   | SH | DEFINED |    |
| CHESAPEAKE MIDSTREAM PARTNER L | COMMON  | 16938P107 | 2674   | 92746   | SH | DEFINED |    |
| CHESAPEAKE MIDSTREAM PARTNER L | COMMON  | 16939V103 | 19726  | 684208  | SH | DEFINED |    |
| CHESAPEAKE UTILITIES CORP      | COMMON  | 16949D101 | 986    | 23700   | SH | DEFINED |    |
| CHESAPEAKE UTILITIES CORP      | COMMON  | 16950L109 | 443    | 10646   | SH | DEFINED |    |
| CHESAPEAKE UTILITIES CORP      | COMMON  | 16948P105 | 40     | 952     | SH | DEFINED |    |
| CHESAPEAKE UTILITIES CORP      | COMMON  | 16949A206 | 287    | 6900    | SH | DEFINED | 3  |
| CHEVRON CORP                   | COMMON  | 16890V100 | 785657 | 7309116 | SH | DEFINED |    |
| CHEVRON CORP                   | COMMON  | 16939P106 | 4540   | 42234   | SH | DEFINED | 1, |
| CHEVRON CORP                   | COMMON  | 16949N109 | 20660  | 192200  | SH | DEFINED | 1  |
| CHEVRON CORP                   | COMMON  | 16943R106 | 2333   | 21700   | SH | DEFINED | 1  |
| CHEVRON CORP                   | COMMON  | 169418100 | 23530  | 218900  | SH | DEFINED |    |
| CHEVRON CORP                   | COMMON  | 169442100 | 13666  | 127134  | SH | DEFINED | 11 |
| CHEVRON CORP                   | COMMON  | 169483104 | 1546   | 14379   | SH | DEFINED |    |
| CHEVRON CORP                   | COMMON  | 16951C108 | 13902  | 129332  | SH | DEFINED |    |
| CHEVRON CORP                   | COMMON  | 16951C108 | 61181  | 569177  | SH | DEFINED |    |
| CHEVRON CORP                   | COMMON  | 16941M109 | 338    | 3149    | SH | DEFINED | 15 |
| CHEVRON CORP                   | COMMON  | 16941M109 | 1358   | 12633   | SH | DEFINED |    |
| CHEVRON CORP                   | COMMON  | 16941M109 | 82990  | 772073  | SH | DEFINED |    |
| CHEVRON CORP                   | COMMON  | 16941M109 | 22111  | 205701  | SH | DEFINED |    |
| CHEVRON CORP                   | COMMON  | 16941M109 | 362    | 3367    | SH | DEFINED |    |
| CHEVRON CORP                   | COMMON  | 168910206 | 39965  | 371800  | SH | DEFINED |    |
| CHEVRON CORP                   | COMMON  | G2110U109 | 12652  | 117700  | SH | DEFINED | 3  |
| CHEVRON CORP                   | COMMON  | 16943C109 | 1989   | 18500   | SH | DEFINED |    |
| CHEVRON CORP                   | COMMON  | 16890T105 | 9746   | 90667   | SH | DEFINED |    |
| CHEVRON CORP                   | COMMON  | 16941G102 | 126179 | 1173863 | SH | DEFINED |    |
| CHEVRON CORP                   | COMMON  | 16949B113 | 14199  | 132100  | SH | DEFINED | 6  |
| CHEVRON CORP                   | COMMON  | 16944U108 | 2666   | 24800   | SH | DEFINED | 7  |

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| CHEVRON CORP                   | COMMON | 16941R108 | 6009  | 55900   | SH | DEFINED | 8 |
| CHEVRON CORP                   | COMMON | 16941R108 | 4572  | 42535   | SH | DEFINED |   |
| CHEVRON CORP                   | COMMON | 16941R108 | 13903 | 129345  | SH | DEFINED | 9 |
| CHICAGO BRIDGE & IRON-NY SHR   | COMMON | 16941R108 | 44442 | 1093003 | SH | DEFINED |   |
| CHICAGO BRIDGE & IRON-NY SHR   | COMMON | 16941T104 | 886   | 21800   | SH | DEFINED | 1 |
| CHICAGO BRIDGE & IRON-NY SHR   | COMMON | 16941J106 | 1817  | 44686   | SH | DEFINED |   |
| CHICO'S FAS INC                | COMMON | 16948Q103 | 3     | 200     | SH | DEFINED |   |
| CHICO'S FAS INC                | COMMON | 168913101 | 192   | 12866   | SH | DEFINED |   |
| CHICO'S FAS INC                | COMMON | 16942J105 | 11    | 721     | SH | DEFINED |   |
| CHICO'S FAS INC                | COMMON | 16942H109 | 280   | 18797   | SH | DEFINED |   |
| CHICO'S FAS INC                | COMMON | 16941P102 | 4     | 274     | SH | DEFINED |   |
| CHILDREN'S PLACE               | COMMON | 16941P102 | 2401  | 48190   | SH | DEFINED |   |
| CHIMERA INVESTMENT CORP        | COMMON | 169409109 | 767   | 193740  | SH | DEFINED |   |
| CHIMERA INVESTMENT CORP        | COMMON | 169409109 | 9     | 2301    | SH | DEFINED |   |
| CHIMERA INVESTMENT CORP        | COMMON | 16942X104 | 161   | 40780   | SH | DEFINED |   |
| CHINA ADVANCED CONSTRUCTION MA | COMMON | 169424108 | 99    | 28510   | SH | DEFINED |   |
| CHINA AGRITECH INC             | COMMON | 169426103 | 355   | 57387   | SH | DEFINED |   |
| CHINA AUTO LOGISTICS INC       | COMMON | 169426103 | 73    | 30295   | SH | DEFINED |   |
| CHINA AUTOMOTIVE SYSTEMS INC   | COMMON | 169426103 | 396   | 44530   | SH | DEFINED |   |
| CHINA AUTOMOTIVE SYSTEMS INC   | COMMON | 169453107 | 224   | 25124   | SH | DEFINED |   |
| CHINA BAK BATTERY INC          | COMMON | 16945R104 | 3021  | 1669309 | SH | DEFINED |   |
| CHINA BIOLOGIC PRODUCTS INC    | COMMON | 16945R104 | 635   | 39767   | SH | DEFINED |   |
| CHINA BOTANIC PHARMACEUTICAL   | COMMON | 16945R104 | 106   | 60106   | SH | DEFINED |   |
| CHINA CERAMICS CO LTD          | COMMON | 169476207 | 167   | 27025   | SH | DEFINED |   |
| CHINA CORD BLOOD CORP CO       | COMMON | 16945F209 | 395   | 121106  | SH | DEFINED |   |
| CHINA DIGITAL TV HOLDING-ADR   | COMMON | 16948F107 | 681   | 95321   | SH | DEFINED |   |
| CHINA DISTANCE EDU HLDGS ADR   | COMMON | 16945D204 | 220   | 56218   | SH | DEFINED |   |
| CHINA EASTN AIRLS LTD ADR      | COMMON | G21082105 | 7048  | 370367  | SH | DEFINED |   |
| CHINA EASTN AIRLS LTD ADR      | COMMON | 16937B109 | 1528  | 80297   | SH | DEFINED |   |
| CHINA EDUCATION ALLIANCE INC   | COMMON | 16950M107 | 72    | 52309   | SH | DEFINED |   |
| CHINA ELECTRIC MOTOR INC       | COMMON | 16946T109 | 96    | 36403   | SH | DEFINED |   |
| CHINA FINANCE ONLINE CO-ADR    | COMMON | 16945L107 | 164   | 36133   | SH | DEFINED |   |
| CHINA FIRE & SECURITY GROUP    | COMMON | 16949H102 | 282   | 45745   | SH | DEFINED |   |
| CHINA FUND INC CEF             | COMMON | 169467107 | 49    | 1558    | SH | DEFINED |   |
| CHINA GENGSHENG MINERALS INC   | COMMON | 169656105 | 122   | 39893   | SH | DEFINED |   |
| CHINA GERUI ADV MATERIALS GP   | COMMON | 169656105 | 351   | 74596   | SH | DEFINED |   |
| CHINA GREEN AGRICULTURE INC CG | COMMON | 169656105 | 304   | 44090   | SH | DEFINED |   |
| CHINA GRENTech CORP LTD-ADR    | COMMON | 169656105 | 126   | 37800   | SH | DEFINED |   |
| CHINA HOUSING & LAND DEVELOP   | COMMON | 169656105 | 107   | 54712   | SH | DEFINED |   |
| CHINA HYDROELECTRIC CORP ADR   | COMMON | 169656105 | 609   | 83914   | SH | DEFINED |   |
| CHINA INFORMATION TECHNOLOGY   | COMMON | 170032809 | 232   | 85897   | SH | DEFINED |   |
| CHINA INTEGRATED ENERGY INC    | COMMON | 170032809 | 257   | 100597  | SH | DEFINED |   |
| CHINA JO-JO DRUGSTORES INC     | COMMON | 169905106 | 59    | 22605   | SH | DEFINED |   |
| CHINA KANGHUI HOLDINGS INC ADR | COMMON | 169905106 | 656   | 37448   | SH | DEFINED |   |
| CHINA LIFE INSURANCE CO- ADR   | COMMON | 169905106 | 37157 | 662931  | SH | DEFINED |   |
| CHINA LODGING GROUP LTD ADR    | COMMON | 171046105 | 1726  | 98950   | SH | DEFINED |   |
| CHINA MARINE FOOD GROUP LTD    | COMMON | 171046105 | 188   | 47930   | SH | DEFINED |   |
| CHINA MASS MEDIA CORP          | COMMON | 171232101 | 103   | 43961   | SH | DEFINED |   |
| CHINA MEDIAEXPRESS HOLDINGS IN | COMMON | 171232101 | 546   | 61549   | SH | DEFINED |   |
| CHINA MEDICAL TECH - SPON ADR  | COMMON | 171232101 | 617   | 52991   | SH | DEFINED |   |
| CHINA METRO-RURAL HOLDINGS LTD | COMMON | 171232101 | 509   | 96396   | SH | DEFINED |   |
| CHINA MING YANG WIND POW-ADS   | COMMON | 171232101 | 17299 | 1677863 | SH | DEFINED |   |
| CHINA MING YANG WIND POW-ADS   | COMMON | 171232101 | 162   | 15691   | SH | DEFINED |   |
| CHINA MOBILE LTD SP ADR        | COMMON | 171232101 | 5917  | 127929  | SH | DEFINED |   |
| CHINA MOBILE LTD SP ADR        | COMMON | 171232101 | 9     | 200     | SH | DEFINED |   |
| CHINA MOBILE LTD SP ADR        | COMMON | 171232101 | 58230 | 1259031 | SH | DEFINED |   |
| CHINA MOBILE LTD SP ADR        | COMMON | 171232101 | 609   | 13160   | SH | DEFINED |   |
| CHINA MOBILE LTD SP ADR        | COMMON | 171232101 | 14    | 300     | SH | DEFINED |   |
| CHINA NATURAL GAS INC          | COMMON | 171232101 | 196   | 35015   | SH | DEFINED |   |
| CHINA NATURAL RESOURCES INC    | COMMON | 17133Q106 | 503   | 36875   | SH | DEFINED |   |
| CHINA NEPSTAR CHAIN DRUG-ADR   | COMMON | 17133Q106 | 602   | 171030  | SH | DEFINED |   |
| CHINA NEW BORUN CORP ADR       | COMMON | 17133Q106 | 459   | 42246   | SH | DEFINED |   |

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| CHINA NORTHEAST PETROLEUM HOLD | COMMON | 171340102 | 226    | 48617   | SH | DEFINED |
| CHINA NUOKANG BIO-PHARMACEUTIC | COMMON | 171340102 | 152    | 32939   | SH | DEFINED |
| CHINA NUTRIFRUIT GROUP LTD     | COMMON | 171340102 | 160    | 60424   | SH | DEFINED |
| CHINA PETROLEUM & CHEMICAL ADR | COMMON | 171340102 | 2      | 17      | SH | DEFINED |
| CHINA PETROLEUM & CHEMICAL ADR | COMMON | 171340102 | 60     | 600     | SH | DEFINED |
| CHINA PETROLEUM & CHEMICAL ADR | COMMON | 171340102 | 29933  | 297600  | SH | DEFINED |
| CHINA PETROLEUM & CHEMICAL ADR | COMMON | 171340102 | 1132   | 11250   | SH | DEFINED |
| CHINA PHARMA HOLDINGS INC      | COMMON | 171484108 | 412    | 162951  | SH | DEFINED |
| CHINA PRECISION STEEL INC      | COMMON | 171484108 | 130    | 76466   | SH | DEFINED |
| CHINA REAL ESTATE INFORMATION  | COMMON | 20441A102 | 1845   | 236250  | SH | DEFINED |
| CHINA RECYCLING ENERGY CORP    | COMMON | 20441A102 | 171    | 63681   | SH | DEFINED |
| CHINA SECURITY & SURVEILLANCE  | COMMON | 20441A102 | 1099   | 237473  | SH | DEFINED |
| CHINA SHEN ZHOU MINING & RES   | COMMON | 17163B102 | 224    | 45940   | SH | DEFINED |
| CHINA SHENGDA PACKAGING GROUP  | COMMON | 17163B102 | 194    | 64795   | SH | DEFINED |
| CHINA SKY ONE MEDICAL INC      | COMMON | 17163B102 | 94     | 28104   | SH | DEFINED |
| CHINA SKY ONE MEDICAL INC      | COMMON | 171779309 | 4      | 1148    | SH | DEFINED |
| CHINA SOUTHN AIRLS LTD ADR     | COMMON | 171779309 | 7171   | 322448  | SH | DEFINED |
| CHINA SOUTHN AIRLS LTD ADR     | COMMON | 171779309 | 1987   | 89336   | SH | DEFINED |
| CHINA SUNERGY CO LTD-ADR       | COMMON | 171779309 | 301    | 73157   | SH | DEFINED |
| CHINA TECHFAITH WIRELESS-ADR   | COMMON | 171779AB7 | 382    | 86926   | SH | DEFINED |
| CHINA TELECOM CORP LTD - ADR   | COMMON | 171779AF8 | 25136  | 412062  | SH | DEFINED |
| CHINA TELECOM CORP LTD - ADR   | COMMON | 125509109 | 1734   | 28425   | SH | DEFINED |
| CHINA TELECOM CORP LTD - ADR   | COMMON | 125509109 | 63     | 1030    | SH | DEFINED |
| CHINA TRANSINFO TECHNOLOGY COR | COMMON | 125509109 | 192    | 41478   | SH | DEFINED |
| CHINA UNICOM LTD ADR           | COMMON | 125509109 | 1      | 73      | SH | DEFINED |
| CHINA UNICOM LTD ADR           | COMMON | 125509109 | 23839  | 1436065 | SH | DEFINED |
| CHINA UNICOM LTD ADR           | COMMON | 125509109 | 869    | 52339   | SH | DEFINED |
| CHINA VALVES TECHNOLOGY INC    | COMMON | 125509109 | 269    | 57983   | SH | DEFINED |
| CHINA WIND SYSTEMS INC         | COMMON | 125509109 | 2918   | 892350  | SH | DEFINED |
| CHINA XD PLASTICS CO LTD       | COMMON | 125509109 | 408    | 78215   | SH | DEFINED |
| CHINA XINIYA FASHIO-SPON ADR   | COMMON | 125509109 | 2903   | 566944  | SH | DEFINED |
| CHINA YIDA HOLDING CO CNYD     | COMMON | 125509109 | 244    | 32108   | SH | DEFINED |
| CHINA YUCHAI INTL LTD          | COMMON | 171798101 | 2277   | 77646   | SH | DEFINED |
| CHINA-BIOTICS INC              | COMMON | 171798101 | 292    | 36375   | SH | DEFINED |
| CHINACACHE INTERNATIONAL HLDGS | COMMON | 171798101 | 695    | 38109   | SH | DEFINED |
| CHINACAST EDUCATION CORP       | COMMON | 171798101 | 597    | 94953   | SH | DEFINED |
| CHINAEDU CORP-ADR              | COMMON | 171798101 | 200    | 26768   | SH | DEFINED |
| CHINANET ONLINE HOLDINGS INC   | COMMON | 171798101 | 104    | 28582   | SH | DEFINED |
| CHINDEX INTERNATIONAL INC      | COMMON | 171798101 | 455    | 28371   | SH | DEFINED |
| CHIPOTLE MEXICAN GRILL INC     | COMMON | 171798101 | 49369  | 181258  | SH | DEFINED |
| CHIPOTLE MEXICAN GRILL INC     | COMMON | 171798101 | 790    | 2900    | SH | DEFINED |
| CHIPOTLE MEXICAN GRILL INC     | COMMON | 171871106 | 3996   | 14671   | SH | DEFINED |
| CHIPOTLE MEXICAN GRILL INC     | COMMON | 171871106 | 1729   | 6347    | SH | DEFINED |
| CHIPOTLE MEXICAN GRILL INC     | COMMON | 171871106 | 409    | 1500    | SH | DEFINED |
| CHIPOTLE MEXICAN GRILL INC     | COMMON | 172062101 | 457    | 1678    | SH | DEFINED |
| CHIQUITA BRANDS INTL           | COMMON | 172062101 | 157    | 10225   | SH | DEFINED |
| CHIQUITA BRANDS INTL           | COMMON | 172062101 | 10     | 621     | SH | DEFINED |
| CHOICE HOTELS INTL INC         | COMMON | 172062101 | 31166  | 802202  | SH | DEFINED |
| CHOICE HOTELS INTL INC         | COMMON | 172062101 | 459    | 11810   | SH | DEFINED |
| CHOICE HOTELS INTL INC         | COMMON | 172062101 | 295    | 7591    | SH | DEFINED |
| CHRISTOPHER & BANKS CORP       | COMMON | 172062101 | 661    | 101950  | SH | DEFINED |
| CHRISTOPHER & BANKS CORP       | COMMON | 172062101 | 21     | 3206    | SH | DEFINED |
| CHUBB CORP                     | COMMON | 17243V102 | 547078 | 8923143 | SH | DEFINED |
| CHUBB CORP                     | COMMON | 17243V102 | 1146   | 18700   | SH | DEFINED |
| CHUBB CORP                     | COMMON | 17243V102 | 1810   | 29523   | SH | DEFINED |
| CHUBB CORP                     | COMMON | 172908105 | 5247   | 85586   | SH | DEFINED |
| CHUBB CORP                     | COMMON | 172908105 | 12646  | 206261  | SH | DEFINED |
| CHUBB CORP                     | COMMON | 172908105 | 136    | 2220    | SH | DEFINED |
| CHUBB CORP                     | COMMON | 172908105 | 9796   | 159781  | SH | DEFINED |
| CHUBB CORP                     | COMMON | 172908105 | 2058   | 33570   | SH | DEFINED |
| CHUBB CORP                     | COMMON | 172908105 | 760    | 12393   | SH | DEFINED |
| CHUBB CORP                     | COMMON | 172908105 | 1052   | 17158   | SH | DEFINED |

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|                              |         |           |        |          |    |         |
|------------------------------|---------|-----------|--------|----------|----|---------|
| CHUBB CORP                   | COMMON  | 17273K109 | 572    | 9332     | SH | DEFINED |
| CHUBB CORP                   | COMMON  | 172755100 | 680    | 11096    | SH | DEFINED |
| CHUNGHWA TELECOM LTD-ADR     | COMMON  | 172755100 | 7294   | 234095   | SH | DEFINED |
| CHUNGHWA TELECOM LTD-ADR     | COMMON  | 172755100 | 356    | 11431    | SH | DEFINED |
| CHUNGHWA TELECOM LTD-ADR     | COMMON  | 172755100 | 4307   | 138226   | SH | DEFINED |
| CHURCH & DWIGHT CO INC       | COMMON  | 172755100 | 20222  | 254879   | SH | DEFINED |
| CHURCH & DWIGHT CO INC       | COMMON  | 17275R102 | 547    | 6900     | SH | DEFINED |
| CHURCH & DWIGHT CO INC       | COMMON  | 17275R102 | 239    | 3012     | SH | DEFINED |
| CHURCH & DWIGHT CO INC       | COMMON  | 17275R102 | 1216   | 15327    | SH | DEFINED |
| CHURCH & DWIGHT CO INC       | COMMON  | 17275R102 | 14     | 175      | SH | DEFINED |
| CHURCH & DWIGHT CO INC       | COMMON  | 17275R102 | 908    | 11447    | SH | DEFINED |
| CHURCH & DWIGHT CO INC       | COMMON  | 17275R102 | 3132   | 39474    | SH | DEFINED |
| CHURCHILL DOWNS INC          | COMMON  | 17275R102 | 12     | 291      | SH | DEFINED |
| CHURCHILL DOWNS INC          | COMMON  | 17275R102 | 2700   | 65067    | SH | DEFINED |
| CIA SANEAMENTO BASICO DE-ADR | COMMON  | 17275R102 | 8      | 136      | SH | DEFINED |
| CIA SANEAMENTO BASICO DE-ADR | COMMON  | 17275R102 | 26787  | 456021   | SH | DEFINED |
| CIA SANEAMENTO BASICO DE-ADR | COMMON  | 17275R102 | 3956   | 67341    | SH | DEFINED |
| CIBER INC                    | COMMON  | 17275R102 | 127    | 18900    | SH | DEFINED |
| CIBER INC                    | COMMON  | 17275R102 | 1507   | 224922   | SH | DEFINED |
| CIBER INC                    | COMMON  | 17275R102 | 132    | 19700    | SH | DEFINED |
| CIENA CORP                   | COMMON  | 17275R102 | 64702  | 2494281  | SH | DEFINED |
| CIENA CORP                   | COMMON  | 17275R102 | 3109   | 119863   | SH | DEFINED |
| CIENA CORP                   | COMMON  | 17275R102 | 214    | 8250     | SH | DEFINED |
| CIENA CORP                   | COMMON  | 17275R102 | 101    | 3907     | SH | DEFINED |
| CIENA CORP 0.25 05-01-13 CVT | CONVERT | 17275R102 | 30923  | 30317000 | SH | DEFINED |
| CIENA CORP 144A 4.0 03-15-15 | CONVERT | 17275R102 | 5941   | 4055000  | SH | DEFINED |
| CIGNA CORP                   | COMMON  | 125581801 | 21092  | 476343   | SH | DEFINED |
| CIGNA CORP                   | COMMON  | 125581801 | 328    | 7400     | SH | DEFINED |
| CIGNA CORP                   | COMMON  | 125581801 | 1165   | 26299    | SH | DEFINED |
| CIGNA CORP                   | COMMON  | 125581801 | 1738   | 39251    | SH | DEFINED |
| CIGNA CORP                   | COMMON  | 17306X102 | 757    | 17100    | SH | DEFINED |
| CIGNA CORP                   | COMMON  | 17306X102 | 8094   | 182785   | SH | DEFINED |
| CIGNA CORP                   | COMMON  | 172967101 | 547    | 12360    | SH | DEFINED |
| CIGNA CORP                   | COMMON  | 172967101 | 1287   | 29061    | SH | DEFINED |
| CIGNA CORP                   | COMMON  | 172967101 | 82     | 1858     | SH | DEFINED |
| CIGNA CORP                   | COMMON  | 172967101 | 353    | 7976     | SH | DEFINED |
| CIGNA CORP                   | COMMON  | 172967101 | 424    | 9577     | SH | DEFINED |
| CIMAREX ENERGY CO            | COMMON  | 172967101 | 947    | 8218     | SH | DEFINED |
| CIMAREX ENERGY CO            | COMMON  | 172967101 | 92     | 800      | SH | DEFINED |
| CIMAREX ENERGY CO            | COMMON  | 172967101 | 3286   | 28515    | SH | DEFINED |
| CIMAREX ENERGY CO            | COMMON  | 172967101 | 82     | 708      | SH | DEFINED |
| CIMAREX ENERGY CO            | COMMON  | 172967101 | 16     | 138      | SH | DEFINED |
| CIMAREX ENERGY CO            | COMMON  | 172967101 | 336    | 2913     | SH | DEFINED |
| CIMAREX ENERGY CO            | COMMON  | 172967101 | 23     | 201      | SH | DEFINED |
| CIMAREX ENERGY CO            | COMMON  | 172967101 | 749    | 6500     | SH | DEFINED |
| CIMAREX ENERGY CO            | COMMON  | 172967101 | 3999   | 34700    | SH | DEFINED |
| CINCINNATI BELL INC          | COMMON  | 172967101 | 1585   | 591350   | SH | DEFINED |
| CINCINNATI BELL INC          | COMMON  | 172967101 | 9      | 3420     | SH | DEFINED |
| CINCINNATI BELL INC          | COMMON  | 172967101 | 93     | 34625    | SH | DEFINED |
| CINCINNATI FINANCIAL CORP    | COMMON  | 172967101 | 2625   | 80064    | SH | DEFINED |
| CINCINNATI FINANCIAL CORP    | COMMON  | 172967101 | 491    | 14971    | SH | DEFINED |
| CINCINNATI FINANCIAL CORP    | COMMON  | 172967416 | 6805   | 207536   | SH | DEFINED |
| CINCINNATI FINANCIAL CORP    | COMMON  | 172967416 | 47     | 1434     | SH | DEFINED |
| CINCINNATI FINANCIAL CORP    | COMMON  | 172967416 | 7123   | 217228   | SH | DEFINED |
| CINCINNATI FINANCIAL CORP    | COMMON  | 172922106 | 2370   | 72286    | SH | DEFINED |
| CINCINNATI FINANCIAL CORP    | COMMON  | 172922106 | 13     | 407      | SH | DEFINED |
| CINCINNATI FINANCIAL CORP    | COMMON  | 172922106 | 95     | 2886     | SH | DEFINED |
| CINEMARK HOLDINGS INC        | COMMON  | 174740100 | 456    | 23580    | SH | DEFINED |
| CINEMARK HOLDINGS INC        | COMMON  | 174420109 | 139    | 7194     | SH | DEFINED |
| CINEMARK HOLDINGS INC        | COMMON  | 177376100 | 8      | 403      | SH | DEFINED |
| CINTAS CORP                  | COMMON  | 177376100 | 116755 | 3856169  | SH | DEFINED |
| CINTAS CORP                  | COMMON  | 177376100 | 383    | 12659    | SH | DEFINED |

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|                             |         |           |        |          |    |         |    |
|-----------------------------|---------|-----------|--------|----------|----|---------|----|
| CINTAS CORP                 | COMMON  | 177376100 | 5106   | 168627   | SH | DEFINED |    |
| CINTAS CORP                 | COMMON  | 177376100 | 26     | 853      | SH | DEFINED |    |
| CINTAS CORP                 | COMMON  | 177376100 | 1524   | 50350    | SH | DEFINED |    |
| CINTAS CORP                 | COMMON  | 177376100 | 296    | 9781     | SH | DEFINED |    |
| CINTAS CORP                 | COMMON  | 177376100 | 6      | 192      | SH | DEFINED |    |
| CIRCOR INTERNATIONAL INC    | COMMON  | 177835105 | 641    | 13633    | SH | DEFINED |    |
| CIRRUS LOGIC INC            | COMMON  | 177835105 | 15513  | 737660   | SH | DEFINED |    |
| CIRRUS LOGIC INC            | COMMON  | 178566105 | 1251   | 59464    | SH | DEFINED | 12 |
| CIRRUS LOGIC INC            | COMMON  | 178566105 | 115    | 5480     | SH | DEFINED |    |
| CIRRUS LOGIC INC            | COMMON  | 178566105 | 77     | 3665     | SH | DEFINED | 15 |
| CIRRUS LOGIC INC            | COMMON  | 12562M106 | 59     | 2800     | SH | DEFINED |    |
| CISCO SYSTEMS INC           | COMMON  | 179895107 | 444418 | 25913586 | SH | DEFINED |    |
| CISCO SYSTEMS INC           | COMMON  | 179895107 | 3862   | 225200   | SH | DEFINED | 1  |
| CISCO SYSTEMS INC           | COMMON  | 179895107 | 1243   | 72500    | SH | DEFINED | 1  |
| CISCO SYSTEMS INC           | COMMON  | 18385J105 | 1598   | 93200    | SH | DEFINED |    |
| CISCO SYSTEMS INC           | COMMON  | 18383Q507 | 9189   | 535786   | SH | DEFINED |    |
| CISCO SYSTEMS INC           | COMMON  | 18383M100 | 360    | 20971    | SH | DEFINED |    |
| CISCO SYSTEMS INC           | COMMON  | 969490101 | 34513  | 2012416  | SH | DEFINED |    |
| CISCO SYSTEMS INC           | COMMON  | 969490101 | 396978 | 23147421 | SH | DEFINED |    |
| CISCO SYSTEMS INC           | COMMON  | 184499101 | 473    | 27582    | SH | DEFINED | 15 |
| CISCO SYSTEMS INC           | COMMON  | 184499101 | 16407  | 956689   | SH | DEFINED |    |
| CISCO SYSTEMS INC           | COMMON  | 184496107 | 4297   | 250566   | SH | DEFINED |    |
| CISCO SYSTEMS INC           | COMMON  | 184496107 | 1085   | 63267    | SH | DEFINED |    |
| CISCO SYSTEMS INC           | COMMON  | 184496107 | 81116  | 4729800  | SH | DEFINED |    |
| CISCO SYSTEMS INC           | COMMON  | 18451C109 | 19697  | 1148506  | SH | DEFINED |    |
| CISCO SYSTEMS INC           | COMMON  | 18451C109 | 6745   | 393300   | SH | DEFINED | 3  |
| CISCO SYSTEMS INC           | COMMON  | 18538R103 | 963    | 56150    | SH | DEFINED |    |
| CISCO SYSTEMS INC           | COMMON  | 18538TAG4 | 4358   | 254101   | SH | DEFINED |    |
| CISCO SYSTEMS INC           | COMMON  | 18538Q105 | 5578   | 325256   | SH | DEFINED |    |
| CISCO SYSTEMS INC           | COMMON  | 12561W105 | 1422   | 82900    | SH | DEFINED | 7  |
| CISCO SYSTEMS INC           | COMMON  | 12561W105 | 1209   | 70500    | SH | DEFINED | 8  |
| CIT GROUP INC               | COMMON  | 12561W105 | 779    | 18300    | SH | DEFINED |    |
| CIT GROUP INC               | COMMON  | 12561W105 | 622    | 14609    | SH | DEFINED |    |
| CIT GROUP INC               | COMMON  | 12561W105 | 39     | 927      | SH | DEFINED |    |
| CIT GROUP INC               | COMMON  | 18683K101 | 255    | 6000     | SH | DEFINED |    |
| CITI TRENDS INC             | COMMON  | 18683K101 | 135    | 6063     | SH | DEFINED |    |
| CITI TRENDS INC             | COMMON  | 18683K101 | 27     | 1204     | SH | DEFINED |    |
| CITIGROUP INC               | COMMON  | 18683K101 | 604187 | 1.37E+08 | SH | DEFINED |    |
| CITIGROUP INC               | COMMON  | 18683K101 | 702    | 158900   | SH | DEFINED | 1, |
| CITIGROUP INC               | COMMON  | 18683K101 | 6375   | 1442400  | SH | DEFINED | 1  |
| CITIGROUP INC               | COMMON  | 18683K101 | 772    | 174600   | SH | DEFINED | 1  |
| CITIGROUP INC               | COMMON  | 18683K101 | 12401  | 2805722  | SH | DEFINED |    |
| CITIGROUP INC               | COMMON  | 189054109 | 2210   | 499900   | SH | DEFINED |    |
| CITIGROUP INC               | COMMON  | 189054109 | 386    | 87417    | SH | DEFINED |    |
| CITIGROUP INC               | COMMON  | 189054109 | 20427  | 4621481  | SH | DEFINED |    |
| CITIGROUP INC               | COMMON  | 189054109 | 52     | 11738    | SH | DEFINED | 15 |
| CITIGROUP INC               | COMMON  | 189054109 | 1188   | 268728   | SH | DEFINED |    |
| CITIGROUP INC               | COMMON  | 189054109 | 1480   | 334747   | SH | DEFINED |    |
| CITIGROUP INC               | COMMON  | 189054109 | 58     | 13163    | SH | DEFINED |    |
| CITIGROUP INC               | COMMON  | 189054109 | 833    | 188420   | SH | DEFINED |    |
| CITIGROUP INC               | COMMON  | 189054109 | 4184   | 946600   | SH | DEFINED | 3  |
| CITIGROUP INC               | COMMON  | 18911Q102 | 5163   | 1168200  | SH | DEFINED |    |
| CITIGROUP INC               | COMMON  | 18911Q102 | 24119  | 5456713  | SH | DEFINED |    |
| CITIGROUP INC               | COMMON  | 18911Q102 | 4100   | 927500   | SH | DEFINED | 6  |
| CITIGROUP INC               | COMMON  | 18911Q102 | 882    | 199600   | SH | DEFINED | 7  |
| CITIGROUP INC               | COMMON  | 18914E106 | 1968   | 445300   | SH | DEFINED | 8  |
| CITIGROUP INC 7.5 12-12 CVP | CONVERT | 18914E106 | 7666   | 60600    | SH | DEFINED |    |
| CITIGROUP INC 7.5 12-12 CVP | CONVERT | 18913Y103 | 127    | 1000     | SH | DEFINED |    |
| CITIGROUP INC 7.5 12-12 CVP | CONVERT | 18914C100 | 43921  | 347200   | SH | DEFINED |    |
| CITIZENS & NORTHERN CORP    | COMMON  | 18914C100 | 380    | 22600    | SH | DEFINED |    |
| CITIZENS & NORTHERN CORP    | COMMON  | 12572Q105 | 84     | 5011     | SH | DEFINED |    |
| CITIZENS & NORTHERN CORP    | COMMON  | 12572Q105 | 146    | 8700     | SH | DEFINED | 3  |

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|--------------------------------|---------|-----------|--------|----------|-----|---------|
| CITIZENS INC                   | COMMON  | 12572Q105 | 112    | 15366    | SH  | DEFINED |
| CITIZENS REPUBLIC BANCORP INC  | COMMON  | 12572Q105 | 474    | 532890   | SH  | DEFINED |
| CITRIX SYSTEMS INC             | COMMON  | 12572Q105 | 205907 | 2802987  | SH  | DEFINED |
| CITRIX SYSTEMS INC             | COMMON  | 12572Q105 | 1333   | 18146    | SH  | DEFINED |
| CITRIX SYSTEMS INC             | COMMON  | 12572Q105 | 3346   | 45553    | SH  | DEFINED |
| CITRIX SYSTEMS INC             | COMMON  | 12572Q105 | 6      | 80       | SH  | DEFINED |
| CITRIX SYSTEMS INC             | COMMON  | 12572Q105 | 197276 | 2685495  | SH  | DEFINED |
| CITRIX SYSTEMS INC             | COMMON  | 12572Q105 | 7772   | 105803   | SH  | DEFINED |
| CITRIX SYSTEMS INC             | COMMON  | 12572Q105 | 25     | 339      | SH  | DEFINED |
| CITRIX SYSTEMS INC             | COMMON  | 125896100 | 373    | 5073     | SH  | DEFINED |
| CITY HOLDING CO                | COMMON  | 125896100 | 2038   | 57629    | SH  | DEFINED |
| CITY HOLDING CO                | COMMON  | 125896100 | 76     | 2155     | SH  | DEFINED |
| CITY NATIONAL CORP             | COMMON  | 125896100 | 25436  | 445859   | SH  | DEFINED |
| CITY NATIONAL CORP             | COMMON  | 125896100 | 241    | 4228     | SH  | DEFINED |
| CITY NATIONAL CORP             | COMMON  | 125896100 | 14     | 237      | SH  | DEFINED |
| CKX INC                        | COMMON  | 126117100 | 168    | 39871    | SH  | DEFINED |
| CLARCOR INC                    | COMMON  | 126117100 | 14197  | 315971   | SH  | DEFINED |
| CLARCOR INC                    | COMMON  | 12612L108 | 6549   | 145764   | SH  | DEFINED |
| CLARCOR INC                    | COMMON  | N20935206 | 289    | 6425     | SH  | DEFINED |
| CLAYMORE DIVIDEND & INCOME CEF | COMMON  | N20935206 | 76     | 4528     | SH  | DEFINED |
| CLAYMORE GUGGENHEIM STRATEGIC  | COMMON  | N20935206 | 357    | 16985    | PRN | DEFINED |
| CLAYMORE GUGGENHEIM STRATEGIC  | COMMON  | N20935206 | 1329   | 63257    | PRN | DEFINED |
| CLAYMORE S&P GLBL WAT IDX ET M | COMMON  | 18976M103 | 3448   | 162736   | SH  | DEFINED |
| CLAYMORE/BNY BRIC ETF          | COMMON  | 18976M103 | 4572   | 96425    | SH  | DEFINED |
| CLAYTON WILLIAMS ENERGY INC    | COMMON  | 18976M103 | 8357   | 79059    | SH  | DEFINED |
| CLAYTON WILLIAMS ENERGY INC    | COMMON  | 12621E103 | 260    | 2457     | SH  | DEFINED |
| CLEAN ENERGY FUELS CORP        | COMMON  | 12621E103 | 1738   | 106115   | SH  | DEFINED |
| CLEAN ENERGY FUELS CORP        | COMMON  | 12621E103 | 164    | 10000    | SH  | DEFINED |
| CLEAN HARBORS INC              | COMMON  | 12621E103 | 4      | 37       | SH  | DEFINED |
| CLEAN HARBORS INC              | COMMON  | 12621E103 | 553    | 5603     | SH  | DEFINED |
| CLEAN HARBORS INC              | COMMON  | 126132109 | 462    | 4684     | SH  | DEFINED |
| CLEAR CHANNEL OUTDOOR CL A     | COMMON  | 126132109 | 744    | 51100    | SH  | DEFINED |
| CLEAR CHANNEL OUTDOOR CL A     | COMMON  | 126132109 | 6603   | 453809   | SH  | DEFINED |
| CLEARWATER PAPER CORP          | COMMON  | 126132109 | 2116   | 26000    | SH  | DEFINED |
| CLEARWIRE COMMUN LLC 8.25 CVT1 | CONVERT | 126132109 | 31535  | 28636000 | SH  | DEFINED |
| CLEARWIRE CORP-CLASS A         | COMMON  | 189754104 | 303    | 54282    | SH  | DEFINED |
| CLECO CORPORATION              | COMMON  | 189754104 | 387    | 11300    | SH  | DEFINED |
| CLECO CORPORATION              | COMMON  | 189754104 | 188    | 5472     | SH  | DEFINED |
| CLECO CORPORATION              | COMMON  | 189754104 | 11     | 318      | SH  | DEFINED |
| CLECO CORPORATION              | COMMON  | 189754104 | 942    | 27472    | SH  | DEFINED |
| CLECO CORPORATION              | COMMON  | 189754104 | 79     | 2300     | SH  | DEFINED |
| CLIFFS NATURAL RESOURCES INC   | COMMON  | 189754104 | 3667   | 37310    | SH  | DEFINED |
| CLIFFS NATURAL RESOURCES INC   | COMMON  | 189754104 | 1278   | 13000    | SH  | DEFINED |
| CLIFFS NATURAL RESOURCES INC   | COMMON  | 189754104 | 295    | 3000     | SH  | DEFINED |
| CLIFFS NATURAL RESOURCES INC   | COMMON  | 189754104 | 3293   | 33504    | SH  | DEFINED |
| CLIFFS NATURAL RESOURCES INC   | COMMON  | 189754104 | 70     | 711      | SH  | DEFINED |
| CLIFFS NATURAL RESOURCES INC   | COMMON  | 189754104 | 18     | 188      | SH  | DEFINED |
| CLIFFS NATURAL RESOURCES INC   | COMMON  | 19075F106 | 217    | 2208     | SH  | DEFINED |
| CLIFFS NATURAL RESOURCES INC   | COMMON  | 190897108 | 739    | 7515     | SH  | DEFINED |
| CLOROX COMPANY                 | COMMON  | 190897108 | 2896   | 41325    | SH  | DEFINED |
| CLOROX COMPANY                 | COMMON  | 1912EP104 | 944    | 13478    | SH  | DEFINED |
| CLOROX COMPANY                 | COMMON  | 1912EP104 | 144    | 2050     | SH  | DEFINED |
| CLOROX COMPANY                 | COMMON  | 191098102 | 5883   | 83960    | SH  | DEFINED |
| CLOROX COMPANY                 | COMMON  | 191098102 | 40     | 566      | SH  | DEFINED |
| CLOROX COMPANY                 | COMMON  | 191098102 | 24987  | 356599   | SH  | DEFINED |
| CLOROX COMPANY                 | COMMON  | 191098102 | 5718   | 81600    | SH  | DEFINED |
| CLOROX COMPANY                 | COMMON  | 191098102 | 444    | 6333     | SH  | DEFINED |
| CLOROX COMPANY                 | COMMON  | 191216100 | 402    | 5741     | SH  | DEFINED |
| CLOUD PEAK ENERGY INC          | COMMON  | 191216100 | 188    | 8700     | SH  | DEFINED |
| CLOUD PEAK ENERGY INC          | COMMON  | 191216100 | 4181   | 193661   | SH  | DEFINED |
| CLOUD PEAK ENERGY INC          | COMMON  | 191216100 | 32     | 1467     | SH  | DEFINED |
| CLOUD PEAK ENERGY INC          | COMMON  | 191216100 | 65     | 2990     | SH  | DEFINED |

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|                                |        |           |        |         |    |         |
|--------------------------------|--------|-----------|--------|---------|----|---------|
| CLOUGH GBL OPPORTUNITIES FD C  | COMMON | 191216100 | 8283   | 598021  | SH | DEFINED |
| CLOUGH GBL OPPORTUNITIES FD C  | COMMON | 191216100 | 1790   | 129272  | SH | DEFINED |
| CLOUGH GLOBAL ALLOCATION FD CE | COMMON | 191216100 | 1553   | 95656   | SH | DEFINED |
| CLOUGH GLOBAL EQUITY FUND CEF  | COMMON | 191216100 | 4356   | 283420  | SH | DEFINED |
| CLOUGH GLOBAL EQUITY FUND CEF  | COMMON | 191216100 | 1443   | 93912   | SH | DEFINED |
| CME GROUP INC                  | COMMON | 191216100 | 6480   | 21490   | SH | DEFINED |
| CME GROUP INC                  | COMMON | 191216100 | 422    | 1400    | SH | DEFINED |
| CME GROUP INC                  | COMMON | 191216100 | 1944   | 6448    | SH | DEFINED |
| CME GROUP INC                  | COMMON | 191216100 | 9697   | 32156   | SH | DEFINED |
| CME GROUP INC                  | COMMON | 191216100 | 1531   | 5076    | SH | DEFINED |
| CME GROUP INC                  | COMMON | 191216100 | 547    | 1815    | SH | DEFINED |
| CME GROUP INC                  | COMMON | 191216100 | 82     | 273     | SH | DEFINED |
| CME GROUP INC                  | COMMON | 19122T109 | 297    | 984     | SH | DEFINED |
| CME GROUP INC                  | COMMON | 19122T109 | 126    | 419     | SH | DEFINED |
| CME GROUP INC                  | COMMON | 19122T109 | 9213   | 30551   | SH | DEFINED |
| CME GROUP INC                  | COMMON | 19122T109 | 476    | 1579    | SH | DEFINED |
| CMS ENERGY CORP                | COMMON | 19122T109 | 9121   | 464433  | SH | DEFINED |
| CMS ENERGY CORP                | COMMON | 19122T109 | 1227   | 62481   | SH | DEFINED |
| CMS ENERGY CORP                | COMMON | 19122T109 | 34     | 1746    | SH | DEFINED |
| CMS ENERGY CORP                | COMMON | 19122T109 | 910    | 46334   | SH | DEFINED |
| CMS ENERGY CORP                | COMMON | 19122T109 | 219    | 11138   | SH | DEFINED |
| CMS ENERGY CORP                | COMMON | 19122T109 | 337    | 17143   | SH | DEFINED |
| CNA FINANCIAL CORP             | COMMON | 19122T109 | 2      | 74      | SH | DEFINED |
| CNA FINANCIAL CORP             | COMMON | 19122T109 | 409    | 13839   | SH | DEFINED |
| CNA SURETY CORPORATION         | COMMON | 191241108 | 208    | 8230    | SH | DEFINED |
| CNH GLOBAL N.V.                | COMMON | 191241108 | 675    | 13910   | SH | DEFINED |
| CNH GLOBAL N.V.                | COMMON | 191241108 | 214    | 4400    | SH | DEFINED |
| CNH GLOBAL N.V.                | COMMON | 192108504 | 8      | 167     | SH | DEFINED |
| CNH GLOBAL N.V.                | COMMON | 192108504 | 709    | 14594   | SH | DEFINED |
| CNINSURE INC-ADR               | COMMON | 192108504 | 1076   | 83061   | SH | DEFINED |
| CNINSURE INC-ADR               | COMMON | 192108504 | 543    | 41916   | SH | DEFINED |
| CNINSURE INC-ADR               | COMMON | 192108504 | 3078   | 237500  | SH | DEFINED |
| CNO FINANCIAL GROUP INC        | COMMON | 192108504 | 58732  | 7820546 | SH | DEFINED |
| CNO FINANCIAL GROUP INC        | COMMON | 192108504 | 2531   | 337026  | SH | DEFINED |
| CNO FINANCIAL GROUP INC        | COMMON | 192108504 | 36     | 4788    | SH | DEFINED |
| CNO FINANCIAL GROUP INC        | COMMON | 192108504 | 348    | 46364   | SH | DEFINED |
| CNO FINANCIAL GROUP INC        | COMMON | 19238U107 | 77     | 10300   | SH | DEFINED |
| CNOOC LTD- ADR                 | COMMON | 19239V302 | 61646  | 243622  | SH | DEFINED |
| CNOOC LTD- ADR                 | COMMON | 19239V302 | 51     | 200     | SH | DEFINED |
| CNOOC LTD- ADR                 | COMMON | 192422103 | 49745  | 196588  | SH | DEFINED |
| CNOOC LTD- ADR                 | COMMON | 192446102 | 4935   | 19501   | SH | DEFINED |
| CNOOC LTD- ADR                 | COMMON | 192446102 | 687    | 2714    | SH | DEFINED |
| COACH INC                      | COMMON | 192446102 | 200931 | 3861093 | SH | DEFINED |
| COACH INC                      | COMMON | 192446102 | 1492   | 28668   | SH | DEFINED |
| COACH INC                      | COMMON | 192446102 | 3828   | 73567   | SH | DEFINED |
| COACH INC                      | COMMON | 192446102 | 4458   | 85673   | SH | DEFINED |
| COACH INC                      | COMMON | 192446102 | 21     | 397     | SH | DEFINED |
| COACH INC                      | COMMON | 192446102 | 3905   | 75048   | SH | DEFINED |
| COACH INC                      | COMMON | 192446102 | 258    | 4954    | SH | DEFINED |
| COACH INC                      | COMMON | 192446102 | 246    | 4732    | SH | DEFINED |
| COACH INC                      | COMMON | 192446102 | 476    | 9140    | SH | DEFINED |
| COACH INC                      | COMMON | 192446102 | 719    | 13816   | SH | DEFINED |
| COACH INC                      | COMMON | 192446102 | 648    | 12459   | SH | DEFINED |
| COACH INC                      | COMMON | 192446102 | 387    | 7436    | SH | DEFINED |
| COBALT INTERNATIONAL ENERGY    | COMMON | 192448108 | 222    | 13179   | SH | DEFINED |
| COBIZ FINANCIAL INC            | COMMON | 19247A100 | 452    | 65055   | SH | DEFINED |
| COBIZ FINANCIAL INC            | COMMON | 19247L106 | 17     | 2469    | SH | DEFINED |
| COCA COLA HELLENIC BTLNG-ADS   | COMMON | 19247L106 | 13078  | 482407  | SH | DEFINED |
| COCA COLA HELLENIC BTLNG-ADS   | COMMON | 19247L106 | 133    | 4918    | SH | DEFINED |
| COCA-COLA BOTTLING CO CONSOL   | COMMON | 192479103 | 134    | 2000    | SH | DEFINED |
| COCA-COLA BOTTLING CO CONSOL   | COMMON | 192479103 | 5075   | 75927   | SH | DEFINED |
| COCA-COLA BOTTLING CO CONSOL   | COMMON | 192479103 | 138    | 2066    | SH | DEFINED |



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|-------------------------------|--------|-----------|--------|---------|----|---------|----|
| COCA-COLA BOTTLING CO CONSOL  | COMMON | 192479103 | 3      | 51      | SH | DEFINED |    |
| COCA-COLA BOTTLING CO CONSOL  | COMMON | 192479103 | 33     | 500     | SH | DEFINED | 3  |
| COCA-COLA COMPANY             | COMMON | 192576106 | 505033 | 7612792 | SH | DEFINED |    |
| COCA-COLA COMPANY             | COMMON | 19259P300 | 12027  | 181300  | SH | DEFINED | 1  |
| COCA-COLA COMPANY             | COMMON | 19259P300 | 836    | 12600   | SH | DEFINED | 1  |
| COCA-COLA COMPANY             | COMMON | 19259P300 | 13397  | 201951  | SH | DEFINED |    |
| COCA-COLA COMPANY             | COMMON | 19259P300 | 29337  | 442216  | SH | DEFINED |    |
| COCA-COLA COMPANY             | COMMON | 193068103 | 32031  | 482831  | SH | DEFINED |    |
| COCA-COLA COMPANY             | COMMON | 193068103 | 454    | 6849    | SH | DEFINED |    |
| COCA-COLA COMPANY             | COMMON | 193459302 | 42013  | 633305  | SH | DEFINED |    |
| COCA-COLA COMPANY             | COMMON | 193459302 | 2957   | 44572   | SH | DEFINED |    |
| COCA-COLA COMPANY             | COMMON | 194014106 | 46999  | 708461  | SH | DEFINED |    |
| COCA-COLA COMPANY             | COMMON | 194014106 | 4538   | 68400   | SH | DEFINED | 3  |
| COCA-COLA COMPANY             | COMMON | 194162103 | 1572   | 23700   | SH | DEFINED |    |
| COCA-COLA COMPANY             | COMMON | 194162103 | 5273   | 79492   | SH | DEFINED |    |
| COCA-COLA COMPANY             | COMMON | 194162103 | 12396  | 186861  | SH | DEFINED |    |
| COCA-COLA COMPANY             | COMMON | 194162103 | 7012   | 105700  | SH | DEFINED | 6  |
| COCA-COLA COMPANY             | COMMON | 194162103 | 955    | 14400   | SH | DEFINED | 7  |
| COCA-COLA COMPANY             | COMMON | 194162103 | 3310   | 49900   | SH | DEFINED | 8  |
| COCA-COLA ENTERPRISES         | COMMON | 194162103 | 125611 | 4601153 | SH | DEFINED |    |
| COCA-COLA ENTERPRISES         | COMMON | 194162103 | 986    | 36100   | SH | DEFINED | 1, |
| COCA-COLA ENTERPRISES         | COMMON | 194162103 | 893    | 32700   | SH | DEFINED |    |
| COCA-COLA ENTERPRISES         | COMMON | 194162103 | 393    | 14400   | SH | DEFINED |    |
| COCA-COLA ENTERPRISES         | COMMON | 19421W100 | 1879   | 68835   | SH | DEFINED |    |
| COCA-COLA ENTERPRISES         | COMMON | 19421W100 | 78     | 2845    | SH | DEFINED |    |
| COCA-COLA ENTERPRISES         | COMMON | 19421W100 | 188    | 6888    | SH | DEFINED |    |
| COCA-COLA ENTERPRISES         | COMMON | 19421W100 | 9828   | 360000  | SH | DEFINED |    |
| COCA-COLA ENTERPRISES         | COMMON | 19421W100 | 409    | 14987   | SH | DEFINED |    |
| COCA-COLA ENTERPRISES         | COMMON | 19421W100 | 546    | 20000   | SH | DEFINED |    |
| COCA-COLA ENTERPRISES         | COMMON | 19421W100 | 9571   | 350600  | SH | DEFINED |    |
| COCA-COLA ENTERPRISES         | COMMON | 19421W100 | 385    | 14100   | SH | DEFINED | 6  |
| COCA-COLA FEMSA SAB DE CV ADR | COMMON | 19421W100 | 2      | 24      | SH | DEFINED |    |
| COCA-COLA FEMSA SAB DE CV ADR | COMMON | 19421W100 | 3906   | 50730   | SH | DEFINED |    |
| COCA-COLA FEMSA SAB DE CV ADR | COMMON | 195872106 | 10     | 125     | SH | DEFINED |    |
| COEUR D ALENE MINES CORP      | COMMON | 195872106 | 17586  | 505647  | SH | DEFINED |    |
| COEUR D ALENE MINES CORP      | COMMON | 195872106 | 2      | 50      | SH | DEFINED |    |
| COEUR D ALENE MINES CORP      | COMMON | 195872106 | 1246   | 35839   | SH | DEFINED |    |
| COEUR D ALENE MINES CORP      | COMMON | 195872106 | 554    | 15940   | SH | DEFINED |    |
| COEUR D ALENE MINES CORP      | COMMON | 19624R106 | 124    | 3579    | SH | DEFINED |    |
| COEUR D ALENE MINES CORP      | COMMON | 19624R106 | 23427  | 673586  | SH | DEFINED | 2  |
| COEUR D ALENE MINES CORP      | COMMON | 197236102 | 1297   | 37300   | SH | DEFINED | 3  |
| COEUR D ALENE MINES CORP      | COMMON | 197236102 | 125    | 3593    | SH | DEFINED |    |
| COEUR D ALENE MINES CORP      | COMMON | 197236102 | 130    | 3733    | SH | DEFINED | 9  |
| COGDELL SPENCER INC           | COMMON | 197236102 | 585    | 98438   | SH | DEFINED |    |
| COGENT COMMUNICATIONS GROUP   | COMMON | 197236102 | 229    | 16057   | SH | DEFINED |    |
| COGENT COMMUNICATIONS GROUP   | COMMON | 198516106 | 126    | 8862    | SH | DEFINED |    |
| COGNEX CORP                   | COMMON | 199333105 | 1829   | 64758   | SH | DEFINED |    |
| COGNIZANT TECH SOLUTIONS CRP  | COMMON | 19842X109 | 204056 | 2506831 | SH | DEFINED |    |
| COGNIZANT TECH SOLUTIONS CRP  | COMMON | 20030N200 | 3337   | 41000   | SH | DEFINED |    |
| COGNIZANT TECH SOLUTIONS CRP  | COMMON | 20030N200 | 2387   | 29330   | SH | DEFINED |    |
| COGNIZANT TECH SOLUTIONS CRP  | COMMON | 20030N200 | 6318   | 77619   | SH | DEFINED | 12 |
| COGNIZANT TECH SOLUTIONS CRP  | COMMON | 20030N200 | 13852  | 170170  | SH | DEFINED |    |
| COGNIZANT TECH SOLUTIONS CRP  | COMMON | 20030N200 | 275279 | 3381812 | SH | DEFINED |    |
| COGNIZANT TECH SOLUTIONS CRP  | COMMON | 20030N200 | 1023   | 12569   | SH | DEFINED | 15 |
| COGNIZANT TECH SOLUTIONS CRP  | COMMON | 20030N200 | 11450  | 140664  | SH | DEFINED |    |
| COGNIZANT TECH SOLUTIONS CRP  | COMMON | 20030N200 | 2272   | 27907   | SH | DEFINED |    |
| COGNIZANT TECH SOLUTIONS CRP  | COMMON | 20030N200 | 875    | 10750   | SH | DEFINED |    |
| COGNIZANT TECH SOLUTIONS CRP  | COMMON | 20030N101 | 3279   | 40288   | SH | DEFINED |    |
| COGNIZANT TECH SOLUTIONS CRP  | COMMON | 20030N101 | 11334  | 139241  | SH | DEFINED |    |
| COGNIZANT TECH SOLUTIONS CRP  | COMMON | 20030N101 | 743    | 9133    | SH | DEFINED |    |
| COGNIZANT TECH SOLUTIONS CRP  | COMMON | 20030N101 | 641    | 7872    | SH | DEFINED |    |
| COGO GROUP INC                | COMMON | 20030N101 | 1015   | 125814  | SH | DEFINED |    |

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|--------------------------------|--------|-----------|-------|--------|----|---------|
| COHEN & STEERS INC             | COMMON | 20030N101 | 80    | 2684   | SH | DEFINED |
| COHEN & STEERS QUAL INC RLTY C | COMMON | 20030N101 | 2018  | 201773 | SH | DEFINED |
| COHEN & STEERS QUAL INC RLTY C | COMMON | 20030N101 | 304   | 30365  | SH | DEFINED |
| COHEN & STEERS QUAL INC RLTY C | COMMON | 20030N101 | 3715  | 371512 | SH | DEFINED |
| COHERENT INC                   | COMMON | 20030N101 | 50925 | 876358 | SH | DEFINED |
| COHERENT INC                   | COMMON | 20030N101 | 2487  | 42803  | SH | DEFINED |
| COHERENT INC                   | COMMON | 20030N101 | 476   | 8187   | SH | DEFINED |
| COHERENT INC                   | COMMON | 20030N101 | 248   | 4275   | SH | DEFINED |
| COHERENT INC                   | COMMON | 20030N101 | 302   | 5200   | SH | DEFINED |
| COHU INC                       | COMMON | 20030N101 | 786   | 51158  | SH | DEFINED |
| COINSTAR INC                   | COMMON | 20030N101 | 1860  | 40506  | SH | DEFINED |
| COINSTAR INC                   | COMMON | 200340107 | 1432  | 31188  | SH | DEFINED |
| COINSTAR INC                   | COMMON | 200340107 | 347   | 7547   | SH | DEFINED |
| COINSTAR INC                   | COMMON | 200340107 | 59    | 1294   | SH | DEFINED |
| COLDWATER CREEK INC            | COMMON | 200340107 | 327   | 123969 | SH | DEFINED |
| COLDWATER CREEK INC            | COMMON | 200340107 | 21    | 7847   | SH | DEFINED |
| COLEMAN CABLE INC              | COMMON | 200340107 | 85    | 9540   | SH | DEFINED |
| COLEMAN CABLE INC              | COMMON | 200340107 | 122   | 13783  | SH | DEFINED |
| COLFAX CORP                    | COMMON | 199908104 | 2291  | 99816  | SH | DEFINED |
| COLFAX CORP                    | COMMON | 200525103 | 110   | 4789   | SH | DEFINED |
| COLGATE-PALMOLIVE CO           | COMMON | 200525103 | 5521  | 68358  | SH | DEFINED |
| COLGATE-PALMOLIVE CO           | COMMON | 200525103 | 339   | 4200   | SH | DEFINED |
| COLGATE-PALMOLIVE CO           | COMMON | 200525103 | 3763  | 46600  | SH | DEFINED |
| COLGATE-PALMOLIVE CO           | COMMON | 200525103 | 15199 | 188203 | SH | DEFINED |
| COLGATE-PALMOLIVE CO           | COMMON | 200525103 | 7405  | 91695  | SH | DEFINED |
| COLGATE-PALMOLIVE CO           | COMMON | 200525103 | 131   | 1619   | SH | DEFINED |
| COLGATE-PALMOLIVE CO           | COMMON | 201723103 | 6278  | 77741  | SH | DEFINED |
| COLGATE-PALMOLIVE CO           | COMMON | 201723103 | 3746  | 46383  | SH | DEFINED |
| COLGATE-PALMOLIVE CO           | COMMON | 201723103 | 7232  | 89549  | SH | DEFINED |
| COLGATE-PALMOLIVE CO           | COMMON | 201723103 | 1510  | 18702  | SH | DEFINED |
| COLLECTIVE BRANDS INC          | COMMON | 202608105 | 1089  | 50460  | SH | DEFINED |
| COLLECTIVE BRANDS INC          | COMMON | 202608105 | 5602  | 259600 | SH | DEFINED |
| COLLECTIVE BRANDS INC          | COMMON | 203233101 | 112   | 5200   | SH | DEFINED |
| COLLECTIVE BRANDS INC          | COMMON | 203233101 | 1066  | 49389  | SH | DEFINED |
| COLLECTIVE BRANDS INC          | COMMON | 203233101 | 12    | 535    | SH | DEFINED |
| COLLECTIVE BRANDS INC          | COMMON | 203607106 | 274   | 12698  | SH | DEFINED |
| COLLECTIVE BRANDS INC          | COMMON | 203607106 | 52    | 2395   | SH | DEFINED |
| COLLECTIVE BRANDS INC          | COMMON | 203607106 | 1582  | 73300  | SH | DEFINED |
| COLLECTIVE BRANDS INC          | COMMON | 203668108 | 13    | 582    | SH | DEFINED |
| COLLECTIVE BRANDS INC          | COMMON | 203668108 | 15    | 700    | SH | DEFINED |
| COLONIAL PROPERTIES TRUST      | COMMON | 203668108 | 3348  | 173900 | SH | DEFINED |
| COLONIAL PROPERTIES TRUST      | COMMON | 204149108 | 1210  | 62867  | SH | DEFINED |
| COLONIAL PROPERTIES TRUST      | COMMON | 204149108 | 11    | 583    | SH | DEFINED |
| COLONIAL PROPERTIES TRUST      | COMMON | 204149108 | 9     | 485    | SH | DEFINED |
| COLONIAL PROPERTIES TRUST      | COMMON | 204149108 | 1136  | 59000  | SH | DEFINED |
| COLONY FINANCIAL INC           | COMMON | 204166102 | 54    | 2865   | SH | DEFINED |
| COLONY FINANCIAL INC           | COMMON | 204166102 | 50    | 2642   | SH | DEFINED |
| COLUMBIA BANKING SYSTEM INC    | COMMON | 204166102 | 14679 | 765732 | SH | DEFINED |
| COLUMBIA BANKING SYSTEM INC    | COMMON | 204166102 | 705   | 36756  | SH | DEFINED |
| COLUMBIA BANKING SYSTEM INC    | COMMON | 204386106 | 73    | 3831   | SH | DEFINED |
| COLUMBIA BANKING SYSTEM INC    | COMMON | 20440T201 | 29    | 1525   | SH | DEFINED |
| COLUMBIA BANKING SYSTEM INC    | COMMON | 20440T201 | 148   | 7703   | SH | DEFINED |
| COLUMBIA SPORTSWEAR CO         | COMMON | 20441W203 | 278   | 4679   | SH | DEFINED |
| COLUMBUS MCKINNON CORP/NY      | COMMON | 20441W203 | 260   | 14091  | SH | DEFINED |
| COLUMIBA SELIG PREM TECH CEF   | COMMON | 20441W203 | 914   | 47167  | SH | DEFINED |
| COMCAST CORP SPECIAL CL A      | COMMON | 20441W203 | 1642  | 70710  | SH | DEFINED |
| COMCAST CORP SPECIAL CL A      | COMMON | 20441W203 | 1994  | 85855  | SH | DEFINED |
| COMCAST CORP SPECIAL CL A      | COMMON | 20441W104 | 1200  | 51662  | SH | DEFINED |
| COMCAST CORP SPECIAL CL A      | COMMON | 204409601 | 75    | 3233   | SH | DEFINED |
| COMCAST CORP SPECIAL CL A      | COMMON | 204409601 | 374   | 16105  | SH | DEFINED |
| COMCAST CORP SPECIAL CL A      | COMMON | 204409601 | 544   | 23427  | SH | DEFINED |
| COMCAST CORP SPECIAL CL A      | COMMON | 204409601 | 1297  | 55865  | SH | DEFINED |

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| COMCAST CORP SPECIAL CL A      | COMMON | 204409601 | 497     | 21400    | SH | DEFINED | 6  |
| COMCAST CORP SPECIAL CL A      | COMMON | 20441B407 | 163     | 7000     | SH | DEFINED | 8  |
| COMCAST CORP CL A              | COMMON | 20441B407 | 1428591 | 57790898 | SH | DEFINED |    |
| COMCAST CORP CL A              | COMMON | 20441B407 | 3963    | 160300   | SH | DEFINED | 1  |
| COMCAST CORP CL A              | COMMON | 20440W105 | 4937    | 199720   | SH | DEFINED |    |
| COMCAST CORP CL A              | COMMON | 20440W105 | 20766   | 840055   | SH | DEFINED |    |
| COMCAST CORP CL A              | COMMON | 204448104 | 417715  | 16897845 | SH | DEFINED |    |
| COMCAST CORP CL A              | COMMON | 204448104 | 38      | 1538     | SH | DEFINED | 15 |
| COMCAST CORP CL A              | COMMON | 204448104 | 17214   | 696365   | SH | DEFINED |    |
| COMCAST CORP CL A              | COMMON | 204448104 | 1185    | 47947    | SH | DEFINED |    |
| COMCAST CORP CL A              | COMMON | 204448104 | 271     | 10968    | SH | DEFINED |    |
| COMCAST CORP CL A              | COMMON | 204448104 | 68654   | 2777250  | SH | DEFINED |    |
| COMCAST CORP CL A              | COMMON | 20451Q104 | 1687    | 68250    | SH | DEFINED | 2  |
| COMCAST CORP CL A              | COMMON | 20451Q104 | 17164   | 694335   | SH | DEFINED |    |
| COMCAST CORP CL A              | COMMON | 20451Q104 | 1531    | 61914    | SH | DEFINED |    |
| COMCAST CORP CL A              | COMMON | 20451Q104 | 1533    | 62000    | SH | DEFINED | 6  |
| COMCAST CORP CL A              | COMMON | 20451Q104 | 489     | 19800    | SH | DEFINED | 8  |
| COMCAST CORP CL A              | COMMON | 20451Q104 | 1568    | 63449    | SH | DEFINED | 9  |
| COMERICA INC                   | COMMON | 20451N101 | 88063   | 2398231  | SH | DEFINED |    |
| COMERICA INC                   | COMMON | 20451N101 | 629     | 17120    | SH | DEFINED |    |
| COMERICA INC                   | COMMON | 20451N101 | 841     | 22913    | SH | DEFINED |    |
| COMERICA INC                   | COMMON | 20451N101 | 49      | 1332     | SH | DEFINED |    |
| COMERICA INC                   | COMMON | 20451N101 | 1185    | 32266    | SH | DEFINED |    |
| COMERICA INC                   | COMMON | 20451N101 | 366     | 9971     | SH | DEFINED |    |
| COMERICA INC                   | COMMON | 20453E109 | 275     | 7500     | SH | DEFINED |    |
| COMFORT SYSTEMS USA INC        | COMMON | 20453E109 | 1911    | 135795   | SH | DEFINED |    |
| COMMERCE BANCSHARES INC        | COMMON | 20453E109 | 15726   | 388865   | SH | DEFINED |    |
| COMMERCE BANCSHARES INC        | COMMON | 20453E109 | 384     | 9500     | SH | DEFINED | 1  |
| COMMERCE BANCSHARES INC        | COMMON | 20453E109 | 104     | 2564     | SH | DEFINED |    |
| COMMERCE BANCSHARES INC        | COMMON | 20453E109 | 2977    | 73614    | SH | DEFINED |    |
| COMMERCE BANCSHARES INC        | COMMON | 20478T107 | 111     | 2735     | SH | DEFINED |    |
| COMMERCE BANCSHARES INC        | COMMON | 205306103 | 1084    | 26800    | SH | DEFINED |    |
| COMMERCE BANCSHARES INC        | COMMON | 205306103 | 330     | 8164     | SH | DEFINED | 6  |
| COMMERCIAL METALS CO           | COMMON | 205306103 | 450     | 26072    | SH | DEFINED |    |
| COMMERCIAL METALS CO           | COMMON | 205363104 | 25      | 1431     | SH | DEFINED |    |
| COMMERCIAL METALS CO           | COMMON | 205363104 | 2481    | 143641   | SH | DEFINED |    |
| COMMERCIAL METALS CO           | COMMON | 205363104 | 181     | 10457    | SH | DEFINED |    |
| COMMERCIAL VEHICLE GROUP INC   | COMMON | 205363104 | 238     | 13357    | SH | DEFINED |    |
| COMMERCIAL VEHICLE GROUP INC   | COMMON | 205363104 | 16      | 892      | SH | DEFINED |    |
| COMMONWEALTH REIT              | COMMON | 205363104 | 485     | 18674    | SH | DEFINED |    |
| COMMONWEALTH REIT              | COMMON | 205363104 | 174     | 6718     | SH | DEFINED | 15 |
| COMMONWEALTH REIT              | COMMON | 205363104 | 18      | 695      | SH | DEFINED |    |
| COMMUNITY BANK SYSTEM INC      | COMMON | 205363104 | 2684    | 110600   | SH | DEFINED |    |
| COMMUNITY BANK SYSTEM INC      | COMMON | 205638109 | 4711    | 194124   | SH | DEFINED |    |
| COMMUNITY BANK SYSTEM INC      | COMMON | 205638109 | 888     | 36600    | SH | DEFINED | 3  |
| COMMUNITY HEALTH SYSTEMS       | COMMON | 205638109 | 1366    | 34150    | SH | DEFINED |    |
| COMMUNITY HEALTH SYSTEMS       | COMMON | 205638109 | 40      | 1006     | SH | DEFINED |    |
| COMMUNITY HEALTH SYSTEMS       | COMMON | 205638109 | 441     | 11024    | SH | DEFINED |    |
| COMMUNITY TRUST BANCORP INC    | COMMON | 20564W105 | 6593    | 238270   | SH | DEFINED |    |
| COMMUNITY TRUST BANCORP INC    | COMMON | 20564W105 | 3857    | 139381   | SH | DEFINED |    |
| COMMUNITY TRUST BANCORP INC    | COMMON | 205768203 | 67      | 2411     | SH | DEFINED |    |
| COMMUNITY TRUST BANCORP INC    | COMMON | 205826209 | 92      | 3327     | SH | DEFINED | 6  |
| COMMVAULT SYSTEMS INC          | COMMON | 205826209 | 60334   | 1512887  | SH | DEFINED |    |
| COMMVAULT SYSTEMS INC          | COMMON | 205826209 | 1094    | 27440    | SH | DEFINED | 12 |
| COMMVAULT SYSTEMS INC          | COMMON | 205826209 | 1922    | 48184    | SH | DEFINED |    |
| COMMVAULT SYSTEMS INC          | COMMON | 205859101 | 170     | 4275     | SH | DEFINED |    |
| COMPAGNIE GENERAL DE GEOPHYSIQ | COMMON | 205887102 | 131     | 3618     | SH | DEFINED |    |
| COMPANHIA BRASILEIRA DE DISTRB | COMMON | 205887102 | 1157    | 27602    | SH | DEFINED |    |
| COMPANHIA BRASILEIRA DE DISTRB | COMMON | 205887102 | 61      | 1455     | SH | DEFINED |    |
| COMPANHIA DE BEBIDAS ADR       | COMMON | 205887102 | 71      | 2500     | SH | DEFINED |    |
| COMPANHIA DE BEBIDAS ADR       | COMMON | 205887102 | 12853   | 453992   | SH | DEFINED |    |
| COMPANHIA DE BEBIDAS ADR       | COMMON | 205887102 | 1412    | 49863    | SH | DEFINED |    |

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|--------------------------------|--------|-----------|-------|---------|----|---------|
| COMPANHIA DE BEBIDAS ADR       | COMMON | 205887102 | 305   | 10787   | SH | DEFINED |
| COMPANHIA DE BEBIDAS ADR       | COMMON | 205887102 | 42    | 1475    | SH | DEFINED |
| COMPANHIA DE BEBIDAS-CM ADR    | COMMON | 20605P101 | 10011 | 417977  | SH | DEFINED |
| COMPANHIA ENERGETICA DE MINAS  | COMMON | 20605P101 | 16792 | 871403  | SH | DEFINED |
| COMPANHIA ENERGETICA DE MINAS  | COMMON | 20605P101 | 5774  | 299653  | SH | DEFINED |
| COMPANHIA ENERGETICA DE MINAS  | COMMON | 20605P101 | 486   | 25238   | SH | DEFINED |
| COMPANHIA ENERGETICA DE MINAS  | COMMON | 20605P101 | 42    | 2189    | SH | DEFINED |
| COMPANHIA ENERGETICA DE MINAS  | COMMON | 20605P101 | 7759  | 402666  | SH | DEFINED |
| COMPANHIA PARANAENSE ENERG COP | COMMON | 20605P101 | 6     | 215     | SH | DEFINED |
| COMPANHIA PARANAENSE ENERG COP | COMMON | 20605P101 | 3442  | 123848  | SH | DEFINED |
| COMPANHIA PARANAENSE ENERG COP | COMMON | 206277105 | 3312  | 119169  | SH | DEFINED |
| COMPANHIA SIDERURGICA NACIONAL | COMMON | 206708109 | 10870 | 652465  | SH | DEFINED |
| COMPANHIA SIDERURGICA NACIONAL | COMMON | 206708AA7 | 77    | 4607    | SH | DEFINED |
| COMPANIA DE MINAS BUENAVENTURA | COMMON | 207410101 | 23594 | 549088  | SH | DEFINED |
| COMPANIA DE MINAS BUENAVENTURA | COMMON | 208242107 | 3953  | 91994   | SH | DEFINED |
| COMPANIA DE MINAS BUENAVENTURA | COMMON | 207797101 | 322   | 7499    | SH | DEFINED |
| COMPANIA DE MINAS BUENAVENTURA | COMMON | 20825C104 | 85    | 1967    | SH | DEFINED |
| COMPANIA DE MINAS BUENAVENTURA | COMMON | 20825C104 | 595   | 13847   | SH | DEFINED |
| COMPANIA DE MINAS BUENAVENTURA | COMMON | 20825C104 | 618   | 14388   | SH | DEFINED |
| COMPASS DIVERSIFIED HOLDINGS   | COMMON | 20825C104 | 1213  | 82300   | SH | DEFINED |
| COMPASS DIVERSIFIED HOLDINGS   | COMMON | 20825C104 | 3673  | 249173  | SH | DEFINED |
| COMPASS DIVERSIFIED HOLDINGS   | COMMON | 20825C104 | 55    | 3763    | SH | DEFINED |
| COMPASS DIVERSIFIED HOLDINGS   | COMMON | 20825C104 | 123   | 8342    | SH | DEFINED |
| COMPASS DIVERSIFIED HOLDINGS   | COMMON | 20825C104 | 4614  | 313049  | SH | DEFINED |
| COMPASS DIVERSIFIED HOLDINGS   | COMMON | 20825C104 | 404   | 27400   | SH | DEFINED |
| COMPASS MINERALS INTERNATIONAL | COMMON | 20825C104 | 19964 | 213449  | SH | DEFINED |
| COMPASS MINERALS INTERNATIONAL | COMMON | 20825C104 | 37    | 400     | SH | DEFINED |
| COMPASS MINERALS INTERNATIONAL | COMMON | 20825C104 | 2593  | 27728   | SH | DEFINED |
| COMPASS MINERALS INTERNATIONAL | COMMON | 20825C104 | 1148  | 12270   | SH | DEFINED |
| COMPASS MINERALS INTERNATIONAL | COMMON | 20825C104 | 365   | 3900    | SH | DEFINED |
| COMPASS MINERALS INTERNATIONAL | COMMON | 20825C104 | 216   | 2308    | SH | DEFINED |
| COMPLETE PRODUCTION SERVICES   | COMMON | 20825C104 | 1756  | 55200   | SH | DEFINED |
| COMPLETE PRODUCTION SERVICES   | COMMON | 20825C104 | 12333 | 387718  | SH | DEFINED |
| COMPLETE PRODUCTION SERVICES   | COMMON | 20825C104 | 47    | 1490    | SH | DEFINED |
| COMPLETE PRODUCTION SERVICES   | COMMON | 20825C104 | 754   | 23696   | SH | DEFINED |
| COMPLETE PRODUCTION SERVICES   | COMMON | 20825C104 | 87    | 2731    | SH | DEFINED |
| COMPLETE PRODUCTION SERVICES   | COMMON | 20825C104 | 853   | 26800   | SH | DEFINED |
| COMPUCREDIT HOLDINGS CORP      | COMMON | 20825C104 | 72    | 11087   | SH | DEFINED |
| COMPUTER PROGRAMS & SYSTEMS    | COMMON | 20854P109 | 2914  | 45329   | SH | DEFINED |
| COMPUTER PROGRAMS & SYSTEMS    | COMMON | 20854P109 | 1389  | 21616   | SH | DEFINED |
| COMPUTER PROGRAMS & SYSTEMS    | COMMON | 20854P109 | 76    | 1175    | SH | DEFINED |
| COMPUTER SCIENCES CORP         | COMMON | 20854P109 | 6186  | 126941  | SH | DEFINED |
| COMPUTER SCIENCES CORP         | COMMON | 20854P109 | 507   | 10400   | SH | DEFINED |
| COMPUTER SCIENCES CORP         | COMMON | 20854P109 | 727   | 14920   | SH | DEFINED |
| COMPUTER SCIENCES CORP         | COMMON | 20854P109 | 6097  | 125114  | SH | DEFINED |
| COMPUTER SCIENCES CORP         | COMMON | 209034107 | 97    | 1985    | SH | DEFINED |
| COMPUTER SCIENCES CORP         | COMMON | 209034107 | 428   | 8788    | SH | DEFINED |
| COMPUTER SCIENCES CORP         | COMMON | 209115104 | 600   | 12320   | SH | DEFINED |
| COMPUTER SCIENCES CORP         | COMMON | 209115104 | 364   | 7473    | SH | DEFINED |
| COMPUTER SCIENCES CORP         | COMMON | 209115104 | 156   | 3200    | SH | DEFINED |
| COMPUTER TASK GROUP INC        | COMMON | 209115104 | 78    | 5883    | SH | DEFINED |
| COMPUWARE CORP                 | COMMON | 209115104 | 15027 | 1301053 | SH | DEFINED |
| COMPUWARE CORP                 | COMMON | 209115104 | 2488  | 215400  | SH | DEFINED |
| COMPUWARE CORP                 | COMMON | 209115104 | 9     | 736     | SH | DEFINED |
| COMPUWARE CORP                 | COMMON | 209115104 | 7     | 619     | SH | DEFINED |
| COMPUWARE CORP                 | COMMON | 209115104 | 69    | 6000    | SH | DEFINED |
| COMSCORE INC                   | COMMON | 209341106 | 8306  | 281547  | SH | DEFINED |
| COMSCORE INC                   | COMMON | 209341106 | 984   | 33366   | SH | DEFINED |
| COMSTOCK RESOURCES INC         | COMMON | 209341106 | 737   | 23811   | SH | DEFINED |
| COMTECH TELECOMMUNICATIONS     | COMMON | 209341106 | 874   | 32100   | SH | DEFINED |
| COMTECH TELECOMMUNICATIONS     | COMMON | G23773107 | 2201  | 80852   | SH | DEFINED |
| COMTECH TELECOMMUNICATIONS     | COMMON | G23773107 | 1194  | 43869   | SH | DEFINED |

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| COMTECH TELECOMMUNICATIONS     | COMMON  | G23773107 | 457    | 16800   | SH | DEFINED | 3  |
| COMVERGE INC                   | COMMON  | 210313102 | 2838   | 608919  | SH | DEFINED |    |
| CONAGRA FOODS INC              | COMMON  | 21036P108 | 48411  | 2038369 | SH | DEFINED |    |
| CONAGRA FOODS INC              | COMMON  | 21036P108 | 1012   | 42612   | SH | DEFINED |    |
| CONAGRA FOODS INC              | COMMON  | 21036P108 | 138    | 5800    | SH | DEFINED |    |
| CONAGRA FOODS INC              | COMMON  | 21036P108 | 4342   | 182825  | SH | DEFINED |    |
| CONAGRA FOODS INC              | COMMON  | 21036P108 | 78     | 3280    | SH | DEFINED |    |
| CONAGRA FOODS INC              | COMMON  | 21036P108 | 3155   | 132844  | SH | DEFINED |    |
| CONAGRA FOODS INC              | COMMON  | 21036P108 | 27     | 1137    | SH | DEFINED |    |
| CONAGRA FOODS INC              | COMMON  | 21036P108 | 428    | 18035   | SH | DEFINED |    |
| CONCEPTUS INC                  | COMMON  | 21036P108 | 3097   | 214014  | SH | DEFINED |    |
| CONCHO RESOURCES INC           | COMMON  | 21036P108 | 83278  | 776125  | SH | DEFINED |    |
| CONCHO RESOURCES INC           | COMMON  | 210371100 | 976    | 9100    | SH | DEFINED |    |
| CONCHO RESOURCES INC           | COMMON  | 210371100 | 290    | 2700    | SH | DEFINED |    |
| CONCHO RESOURCES INC           | COMMON  | 210371100 | 5985   | 55778   | SH | DEFINED |    |
| CONCHO RESOURCES INC           | COMMON  | 210371100 | 80     | 741     | SH | DEFINED |    |
| CONCHO RESOURCES INC           | COMMON  | 210371100 | 4627   | 43121   | SH | DEFINED |    |
| CONCHO RESOURCES INC           | COMMON  | 210371100 | 236    | 2200    | SH | DEFINED |    |
| CONCHO RESOURCES INC           | COMMON  | 210371100 | 2905   | 27071   | SH | DEFINED | 9  |
| CONCORD MEDICAL SERVICES HLDS  | COMMON  | 210371100 | 440    | 77924   | SH | DEFINED |    |
| CONCUR TECHNOLOGIES INC        | COMMON  | 210371100 | 298    | 5371    | SH | DEFINED |    |
| CONCUR TECHNOLOGIES INC 144A 2 | CONVERT | 81369Y407 | 2979   | 2400000 | SH | DEFINED |    |
| CONEXANT SYSTEMS INC           | COMMON  | 21075N204 | 148    | 62019   | SH | DEFINED |    |
| CONMED CORP                    | COMMON  | 21075N204 | 1960   | 74584   | SH | DEFINED |    |
| CONN INC                       | COMMON  | 212015101 | 481    | 107255  | SH | DEFINED |    |
| CONNECTICUT WATER SVC INC      | COMMON  | 212015101 | 94     | 3572    | SH | DEFINED |    |
| CONOCOPHILLIPS                 | COMMON  | 212015101 | 470936 | 5897025 | SH | DEFINED |    |
| CONOCOPHILLIPS                 | COMMON  | 212015101 | 3912   | 48980   | SH | DEFINED | 1, |
| CONOCOPHILLIPS                 | COMMON  | 212015101 | 15149  | 189700  | SH | DEFINED | 1  |
| CONOCOPHILLIPS                 | COMMON  | 212172100 | 1869   | 23400   | SH | DEFINED | 1  |
| CONOCOPHILLIPS                 | COMMON  | 212172100 | 10773  | 134900  | SH | DEFINED |    |
| CONOCOPHILLIPS                 | COMMON  | 212172100 | 12384  | 155073  | SH | DEFINED | 11 |
| CONOCOPHILLIPS                 | COMMON  | 21255AAA3 | 335    | 4200    | SH | DEFINED |    |
| CONOCOPHILLIPS                 | COMMON  | 212485106 | 3114   | 38988   | SH | DEFINED |    |
| CONOCOPHILLIPS                 | COMMON  | 212485106 | 52686  | 659727  | SH | DEFINED |    |
| CONOCOPHILLIPS                 | COMMON  | 212485106 | 375    | 4697    | SH | DEFINED | 15 |
| CONOCOPHILLIPS                 | COMMON  | 212485106 | 991    | 12403   | SH | DEFINED |    |
| CONOCOPHILLIPS                 | COMMON  | 212485106 | 15815  | 198038  | SH | DEFINED |    |
| CONOCOPHILLIPS                 | COMMON  | 212485106 | 329    | 4120    | SH | DEFINED |    |
| CONOCOPHILLIPS                 | COMMON  | 205944101 | 297    | 3716    | SH | DEFINED |    |
| CONOCOPHILLIPS                 | COMMON  | 205944101 | 3236   | 40519   | SH | DEFINED |    |
| CONOCOPHILLIPS                 | COMMON  | 205944101 | 10134  | 126900  | SH | DEFINED | 3  |
| CONOCOPHILLIPS                 | COMMON  | 205944101 | 1628   | 20386   | SH | DEFINED |    |
| CONOCOPHILLIPS                 | COMMON  | 205944101 | 5456   | 68322   | SH | DEFINED |    |
| CONOCOPHILLIPS                 | COMMON  | 205944101 | 20675  | 258896  | SH | DEFINED |    |
| CONOCOPHILLIPS                 | COMMON  | G24140108 | 11164  | 139800  | SH | DEFINED | 6  |
| CONOCOPHILLIPS                 | COMMON  | G24140108 | 2140   | 26800   | SH | DEFINED | 7  |
| CONOCOPHILLIPS                 | COMMON  | G24140108 | 4584   | 57400   | SH | DEFINED | 8  |
| CONSOL ENERGY INC              | COMMON  | G24140108 | 5521   | 102944  | SH | DEFINED |    |
| CONSOL ENERGY INC              | COMMON  | G24140108 | 1166   | 21733   | SH | DEFINED |    |
| CONSOL ENERGY INC              | COMMON  | G24140108 | 3651   | 68076   | SH | DEFINED |    |
| CONSOL ENERGY INC              | COMMON  | G24140108 | 30     | 567     | SH | DEFINED |    |
| CONSOL ENERGY INC              | COMMON  | G24140108 | 151    | 2814    | SH | DEFINED |    |
| CONSOL ENERGY INC              | COMMON  | G24140108 | 29     | 536     | SH | DEFINED |    |
| CONSOL ENERGY INC              | COMMON  | G24140108 | 367    | 6849    | SH | DEFINED |    |
| CONSOLIDATED COMMUNICATIONS    | COMMON  | G24140108 | 300    | 16025   | SH | DEFINED |    |
| CONSOLIDATED COMMUNICATIONS    | COMMON  | G24140108 | 62     | 3320    | SH | DEFINED |    |
| CONSOLIDATED EDISON INC        | COMMON  | 216831107 | 6557   | 129271  | SH | DEFINED |    |
| CONSOLIDATED EDISON INC        | COMMON  | 216831107 | 1428   | 28148   | SH | DEFINED |    |
| CONSOLIDATED EDISON INC        | COMMON  | 216831107 | 838    | 16513   | SH | DEFINED |    |
| CONSOLIDATED EDISON INC        | COMMON  | 216831107 | 14507  | 286015  | SH | DEFINED |    |
| CONSOLIDATED EDISON INC        | COMMON  | 216831107 | 122    | 2408    | SH | DEFINED |    |

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| CONSOLIDATED EDISON INC        | COMMON  | P31076105 | 11986  | 236315   | SH | DEFINED |
| CONSOLIDATED EDISON INC        | COMMON  | P31076105 | 1688   | 33290    | SH | DEFINED |
| CONSOLIDATED EDISON INC        | COMMON  | P31076105 | 316    | 6230     | SH | DEFINED |
| CONSOLIDATED EDISON INC        | COMMON  | P31076105 | 403    | 7954     | SH | DEFINED |
| CONSOLIDATED GRAPHICS INC      | COMMON  | P31076105 | 426    | 7800     | SH | DEFINED |
| CONSOLIDATED GRAPHICS INC      | COMMON  | 217202100 | 988    | 18078    | SH | DEFINED |
| CONSOLIDATED GRAPHICS INC      | COMMON  | 217202100 | 81     | 1475     | SH | DEFINED |
| CONSOLIDATED GRAPHICS INC      | COMMON  | 217202100 | 213    | 3900     | SH | DEFINED |
| CONSOLIDATED WATER CO-ORD SH   | COMMON  | 217202100 | 149    | 13700    | SH | DEFINED |
| CONSOLIDATED WATER CO-ORD SH   | COMMON  | 217204106 | 24515  | 2249117  | SH | DEFINED |
| CONSOLIDATED WATER CO-ORD SH   | COMMON  | N22717107 | 33     | 3000     | SH | DEFINED |
| CONSTANT CONTACT INC           | COMMON  | N22717107 | 225    | 6458     | SH | DEFINED |
| CONSTELLATION BRANDS INC CL A  | COMMON  | N22717107 | 4331   | 213543   | SH | DEFINED |
| CONSTELLATION BRANDS INC CL A  | COMMON  | N22717107 | 221    | 10900    | SH | DEFINED |
| CONSTELLATION BRANDS INC CL A  | COMMON  | 21871D103 | 720    | 35500    | SH | DEFINED |
| CONSTELLATION BRANDS INC CL A  | COMMON  | 21871D103 | 368    | 18128    | SH | DEFINED |
| CONSTELLATION BRANDS INC CL A  | COMMON  | 21871D103 | 3315   | 163471   | SH | DEFINED |
| CONSTELLATION BRANDS INC CL A  | COMMON  | 21871D103 | 25     | 1236     | SH | DEFINED |
| CONSTELLATION BRANDS INC CL A  | COMMON  | 218681104 | 9      | 460      | SH | DEFINED |
| CONSTELLATION BRANDS INC CL A  | COMMON  | 218681104 | 87     | 4275     | SH | DEFINED |
| CONSTELLATION BRANDS INC CL A  | COMMON  | 218681104 | 1553   | 76600    | SH | DEFINED |
| CONSTELLATION BRANDS INC CL A  | COMMON  | 218681104 | 87     | 4300     | SH | DEFINED |
| CONSTELLATION ENERGY GROUP     | COMMON  | 218868107 | 8790   | 282356   | SH | DEFINED |
| CONSTELLATION ENERGY GROUP     | COMMON  | 218868107 | 571    | 18330    | SH | DEFINED |
| CONSTELLATION ENERGY GROUP     | COMMON  | 219023108 | 7      | 238      | SH | DEFINED |
| CONSTELLATION ENERGY GROUP     | COMMON  | 219023108 | 1966   | 63149    | SH | DEFINED |
| CONSTELLATION ENERGY GROUP     | COMMON  | 219023108 | 96     | 3073     | SH | DEFINED |
| CONSTELLATION ENERGY GROUP     | COMMON  | 219023108 | 515    | 16550    | SH | DEFINED |
| CONSTELLATION ENERGY GROUP     | COMMON  | 219023108 | 19     | 614      | SH | DEFINED |
| CONSTELLATION ENERGY GROUP     | COMMON  | 219023108 | 143    | 4600     | SH | DEFINED |
| CONSTELLATION ENERGY GROUP     | COMMON  | 219023108 | 5815   | 186800   | SH | DEFINED |
| CONSUMER DISCRETIONARY SELT ET | COMMON  | 219023108 | 20     | 514      | SH | DEFINED |
| CONTANGO OIL & GAS             | COMMON  | 219350105 | 9608   | 151936   | SH | DEFINED |
| CONTANGO OIL & GAS             | COMMON  | 219350105 | 8      | 125      | SH | DEFINED |
| CONTINENTAL RESOURCES INC      | COMMON  | 219350105 | 46077  | 644709   | SH | DEFINED |
| CONTINENTAL RESOURCES INC      | COMMON  | 219350105 | 230    | 3219     | SH | DEFINED |
| CONTINENTAL RESOURCES INC      | COMMON  | 219350105 | 87     | 1220     | SH | DEFINED |
| CONTINENTAL RESOURCES INC      | COMMON  | 219350105 | 5      | 74       | SH | DEFINED |
| CONTINENTAL RESOURCES INC      | COMMON  | 219350105 | 2493   | 34882    | SH | DEFINED |
| CONTINUOCARE CORP              | COMMON  | 219350105 | 58     | 10900    | SH | DEFINED |
| CONTINUOCARE CORP              | COMMON  | 219350105 | 52     | 9657     | SH | DEFINED |
| CONTINUOCARE CORP              | COMMON  | 219350105 | 55     | 10300    | SH | DEFINED |
| CONV BOND ENHD TRST144A CVT 0. | CONVERT | 219350105 | 26113  | 25000000 | SH | DEFINED |
| CONVERGYS CORP                 | COMMON  | 21987A209 | 723    | 50320    | SH | DEFINED |
| CONVERGYS CORP                 | COMMON  | 21987A209 | 2119   | 147542   | SH | DEFINED |
| CONVERGYS CORP                 | COMMON  | 21987A209 | 15     | 1055     | SH | DEFINED |
| CONVERGYS CORP                 | COMMON  | 21988R102 | 941    | 65535    | SH | DEFINED |
| CONVERGYS CORP                 | COMMON  | 21988R102 | 250    | 17426    | SH | DEFINED |
| CONVERGYS CORP                 | COMMON  | 21988R102 | 116    | 8100     | SH | DEFINED |
| CON-WAY INC                    | COMMON  | 22002T108 | 49626  | 1263067  | SH | DEFINED |
| CON-WAY INC                    | COMMON  | 22002T108 | 17463  | 444462   | SH | DEFINED |
| CON-WAY INC                    | COMMON  | 22002T108 | 191    | 4858     | SH | DEFINED |
| CON-WAY INC                    | COMMON  | 22002T108 | 310    | 7886     | SH | DEFINED |
| CON-WAY INC                    | COMMON  | 22002T108 | 18     | 457      | SH | DEFINED |
| CON-WAY INC                    | COMMON  | 22025Y407 | 3248   | 82680    | SH | DEFINED |
| COOPER INDUSTRIES PLC-CL A     | COMMON  | 22025Y407 | 207713 | 3200515  | SH | DEFINED |
| COOPER INDUSTRIES PLC-CL A     | COMMON  | 22025Y407 | 1018   | 15688    | SH | DEFINED |
| COOPER INDUSTRIES PLC-CL A     | COMMON  | 221006109 | 130    | 2000     | SH | DEFINED |
| COOPER INDUSTRIES PLC-CL A     | COMMON  | G25343107 | 2131   | 32840    | SH | DEFINED |
| COOPER INDUSTRIES PLC-CL A     | COMMON  | G25343107 | 7883   | 121471   | SH | DEFINED |
| COOPER INDUSTRIES PLC-CL A     | COMMON  | G25343107 | 41     | 635      | SH | DEFINED |
| COOPER INDUSTRIES PLC-CL A     | COMMON  | 221479AB4 | 178    | 2740     | SH | DEFINED |

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|                              |        |           |       |         |    |         |    |
|------------------------------|--------|-----------|-------|---------|----|---------|----|
| COOPER INDUSTRIES PLC-CL A   | COMMON | 221485105 | 1267  | 19527   | SH | DEFINED | 2  |
| COOPER INDUSTRIES PLC-CL A   | COMMON | Y1771G102 | 255   | 3936    | SH | DEFINED |    |
| COOPER INDUSTRIES PLC-CL A   | COMMON | 22160N109 | 522   | 8037    | SH | DEFINED |    |
| COOPER INDUSTRIES PLC-CL A   | COMMON | 22160N109 | 792   | 12200   | SH | DEFINED |    |
| COOPER INDUSTRIES PLC-CL A   | COMMON | 22160K105 | 52    | 800     | SH | DEFINED | 8  |
| COOPER TIRE & RUBBER         | COMMON | 22160K105 | 8486  | 329539  | SH | DEFINED |    |
| COOPER TIRE & RUBBER         | COMMON | 22160K105 | 169   | 6565    | SH | DEFINED |    |
| COOPER TIRE & RUBBER         | COMMON | 22160K105 | 9     | 368     | SH | DEFINED |    |
| COOPER TIRE & RUBBER         | COMMON | 22160K105 | 54    | 2090    | SH | DEFINED |    |
| COOPER TIRE & RUBBER         | COMMON | 22160K105 | 179   | 6970    | SH | DEFINED |    |
| COPA HOLDINGS SA-CLASS A     | COMMON | 22160K105 | 312   | 5900    | SH | DEFINED |    |
| COPA HOLDINGS SA-CLASS A     | COMMON | 22160K105 | 430   | 8138    | SH | DEFINED |    |
| COPA HOLDINGS SA-CLASS A     | COMMON | 22160K105 | 3     | 53      | SH | DEFINED |    |
| COPA HOLDINGS SA-CLASS A     | COMMON | 22160K105 | 10428 | 197500  | SH | DEFINED |    |
| COPA HOLDINGS SA-CLASS A     | COMMON | 22160K105 | 107   | 2025    | SH | DEFINED |    |
| COPANO ENERGY LLC-UNITS      | COMMON | 22160K105 | 392   | 11000   | SH | DEFINED |    |
| COPANO ENERGY LLC-UNITS      | COMMON | 22160QAC6 | 153   | 4303    | SH | DEFINED |    |
| COPANO ENERGY LLC-UNITS      | COMMON | 22163N106 | 9     | 242     | SH | DEFINED |    |
| COPANO ENERGY LLC-UNITS      | COMMON | 22238M109 | 329   | 9240    | SH | DEFINED |    |
| COPART INC                   | COMMON | 222660102 | 586   | 13518   | SH | DEFINED |    |
| CORE LABORATORIES N V        | COMMON | 222795106 | 19747 | 193275  | SH | DEFINED |    |
| CORE LABORATORIES N V        | COMMON | 222795106 | 8378  | 82001   | SH | DEFINED |    |
| CORE LABORATORIES N V        | COMMON | 222795106 | 1175  | 11504   | SH | DEFINED |    |
| CORE LABORATORIES N V        | COMMON | 222816100 | 4342  | 42501   | SH | DEFINED | 9  |
| CORELOGIC INC                | COMMON | 222816100 | 45    | 2450    | SH | DEFINED |    |
| CORELOGIC INC                | COMMON | 222816100 | 281   | 15210   | SH | DEFINED |    |
| CORELOGIC INC                | COMMON | 222816100 | 97    | 5242    | SH | DEFINED |    |
| CORELOGIC INC                | COMMON | 22282E102 | 2     | 125     | SH | DEFINED |    |
| CORE-MARK HOLDING CO INC     | COMMON | 22282E102 | 449   | 13600   | SH | DEFINED |    |
| CORE-MARK HOLDING CO INC     | COMMON | 22282E102 | 428   | 12963   | SH | DEFINED |    |
| CORE-MARK HOLDING CO INC     | COMMON | 22282E102 | 10    | 306     | SH | DEFINED |    |
| CORE-MARK HOLDING CO INC     | COMMON | 22284P105 | 99    | 3000    | SH | DEFINED | 3  |
| CORINTHIAN COLLEGES INC      | COMMON | 222862104 | 776   | 175671  | SH | DEFINED |    |
| CORINTHIAN COLLEGES INC      | COMMON | 222862104 | 130   | 29489   | SH | DEFINED |    |
| CORN PRODUCTS INTL INC       | COMMON | 222862104 | 26525 | 511876  | SH | DEFINED |    |
| CORN PRODUCTS INTL INC       | COMMON | 222862104 | 394   | 7600    | SH | DEFINED | 1  |
| CORN PRODUCTS INTL INC       | COMMON | 222862104 | 112   | 2166    | SH | DEFINED |    |
| CORN PRODUCTS INTL INC       | COMMON | 222862104 | 2224  | 42924   | SH | DEFINED |    |
| CORN PRODUCTS INTL INC       | COMMON | G2554F105 | 412   | 7951    | SH | DEFINED |    |
| CORN PRODUCTS INTL INC       | COMMON | G2554F105 | 728   | 14048   | SH | DEFINED |    |
| CORN PRODUCTS INTL INC       | COMMON | G2554F105 | 30    | 577     | SH | DEFINED |    |
| CORN PRODUCTS INTL INC       | COMMON | G2554F105 | 287   | 5543    | SH | DEFINED | 6  |
| CORNING INC                  | COMMON | G2554F105 | 68611 | 3325778 | SH | DEFINED |    |
| CORNING INC                  | COMMON | G2554F105 | 165   | 8000    | SH | DEFINED | 1  |
| CORNING INC                  | COMMON | G2554F105 | 3113  | 150876  | SH | DEFINED |    |
| CORNING INC                  | COMMON | G2554F105 | 1803  | 87411   | SH | DEFINED | 12 |
| CORNING INC                  | COMMON | G2554F105 | 1186  | 57466   | SH | DEFINED |    |
| CORNING INC                  | COMMON | G2554F105 | 7216  | 349795  | SH | DEFINED |    |
| CORNING INC                  | COMMON | G2554F105 | 92    | 4458    | SH | DEFINED |    |
| CORNING INC                  | COMMON | G2554F105 | 1458  | 70696   | SH | DEFINED |    |
| CORNING INC                  | COMMON | G2554F105 | 692   | 33544   | SH | DEFINED | 2  |
| CORNING INC                  | COMMON | 223622101 | 925   | 54413   | SH | DEFINED |    |
| CORNING INC                  | COMMON | 12616K106 | 916   | 44412   | SH | DEFINED |    |
| CORPBANCA SA ADR             | COMMON | 13645T100 | 36    | 1586    | SH | DEFINED |    |
| CORPBANCA SA ADR             | COMMON | 13645T100 | 202   | 9015    | SH | DEFINED |    |
| CORPBANCA SA ADR             | COMMON | 13645T100 | 55    | 2461    | SH | DEFINED |    |
| CORPORATE EXECUTIVE BOARD CO | COMMON | 13645T100 | 645   | 15980   | SH | DEFINED |    |
| CORPORATE EXECUTIVE BOARD CO | COMMON | 126153105 | 2511  | 62205   | SH | DEFINED |    |
| CORPORATE EXECUTIVE BOARD CO | COMMON | 126153105 | 133   | 3296    | SH | DEFINED |    |
| CORPORATE OFFICE PROPERTIES  | COMMON | 126153105 | 47025 | 1301200 | SH | DEFINED |    |
| CORPORATE OFFICE PROPERTIES  | COMMON | 125902106 | 315   | 8716    | SH | DEFINED |    |
| CORPORATE OFFICE PROPERTIES  | COMMON | 125902106 | 219   | 6061    | SH | DEFINED | 15 |

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|                                 |         |           |        |          |    |         |
|---------------------------------|---------|-----------|--------|----------|----|---------|
| CORPORATE OFFICE PROPERTIES     | COMMON  | 12618T105 | 9      | 249      | SH | DEFINED |
| CORPORATE OFFICE PROPERTIES     | COMMON  | 22410J106 | 158    | 4375     | SH | DEFINED |
| CORRECTIONS CORP OF AMERICA     | COMMON  | 22410J106 | 63335  | 2595706  | SH | DEFINED |
| CORRECTIONS CORP OF AMERICA     | COMMON  | 224122101 | 209    | 8580     | SH | DEFINED |
| CORRECTIONS CORP OF AMERICA     | COMMON  | 224399105 | 13     | 533      | SH | DEFINED |
| CORVEL CORP                     | COMMON  | 224399105 | 1969   | 37026    | SH | DEFINED |
| COSAN LTD-CLASS A SHARES        | COMMON  | 224399105 | 9609   | 744893   | SH | DEFINED |
| COSAN LTD-CLASS A SHARES        | COMMON  | 224633107 | 63     | 4903     | SH | DEFINED |
| COSAN LTD-CLASS A SHARES        | COMMON  | 224633107 | 592    | 45866    | SH | DEFINED |
| COST CVT BOND ENH TRU 144A 0.0  | CONVERT | G2519Y108 | 37519  | 24700000 | SH | DEFINED |
| COST PLUS INC/CALIFORNIA        | COMMON  | G2519Y108 | 503    | 51179    | SH | DEFINED |
| COSTAMARE INC                   | COMMON  | G2519Y108 | 101    | 5822     | SH | DEFINED |
| COSTAR GROUP INC                | COMMON  | G2519Y108 | 41039  | 654741   | SH | DEFINED |
| COSTAR GROUP INC                | COMMON  | 225310101 | 203    | 3233     | SH | DEFINED |
| COSTCO WHOLESALE CORP           | COMMON  | 225310101 | 107915 | 1471838  | SH | DEFINED |
| COSTCO WHOLESALE CORP           | COMMON  | 225310101 | 176    | 2400     | SH | DEFINED |
| COSTCO WHOLESALE CORP           | COMMON  | 224916106 | 3067   | 41836    | SH | DEFINED |
| COSTCO WHOLESALE CORP           | COMMON  | 225401108 | 11055  | 150774   | SH | DEFINED |
| COSTCO WHOLESALE CORP           | COMMON  | 225401108 | 197707 | 2696489  | SH | DEFINED |
| COSTCO WHOLESALE CORP           | COMMON  | 225401108 | 8181   | 111576   | SH | DEFINED |
| COSTCO WHOLESALE CORP           | COMMON  | 22544F103 | 579    | 7894     | SH | DEFINED |
| COSTCO WHOLESALE CORP           | COMMON  | 225447101 | 387    | 5277     | SH | DEFINED |
| COSTCO WHOLESALE CORP           | COMMON  | 225447101 | 1600   | 21817    | SH | DEFINED |
| COSTCO WHOLESALE CORP           | COMMON  | 225447101 | 1484   | 20234    | SH | DEFINED |
| COSTCO WHOLESALE CORP           | COMMON  | 225447101 | 1146   | 15628    | SH | DEFINED |
| COSTCO WHOLESALE CORP           | COMMON  | 225447101 | 516    | 7043     | SH | DEFINED |
| COSTCO WHOLESALE (COST) CVT 0.0 | CONVERT | 225447101 | 2      | 1000     | SH | DEFINED |
| COTT CORPORATION                | COMMON  | 225447101 | 54     | 6465     | SH | DEFINED |
| COUNTRY STYLE COOKI-SPON ADR    | COMMON  | 226372100 | 692    | 41880    | SH | DEFINED |
| COURIER CORP                    | COMMON  | 226406106 | 85     | 6088     | SH | DEFINED |
| COUSINS PROPERTIES INC          | COMMON  | 226406106 | 301    | 36100    | SH | DEFINED |
| COUSINS PROPERTIES INC          | COMMON  | 12626K203 | 508    | 60828    | SH | DEFINED |
| COUSINS PROPERTIES INC          | COMMON  | 12626K203 | 34     | 4086     | SH | DEFINED |
| COVANCE INC                     | COMMON  | 12626K203 | 345    | 6309     | SH | DEFINED |
| COVANCE INC                     | COMMON  | 227046109 | 208    | 3796     | SH | DEFINED |
| COVANCE INC                     | COMMON  | 227046109 | 12     | 224      | SH | DEFINED |
| COVANCE INC                     | COMMON  | 227046109 | 52     | 951      | SH | DEFINED |
| COVANTA HOLDING CORP            | COMMON  | 227046109 | 4303   | 251947   | SH | DEFINED |
| COVANTA HOLDING CORP            | COMMON  | 227046109 | 163    | 9543     | SH | DEFINED |
| COVANTA HOLDING CORP            | COMMON  | 227046109 | 603    | 35279    | SH | DEFINED |
| COVANTA HOLDING CORP            | COMMON  | 227483104 | 278    | 16254    | SH | DEFINED |
| COVENANT TRANSPORTATION GROUP   | COMMON  | 22765Y104 | 352    | 38046    | SH | DEFINED |
| COVENTRY HEALTH CARE INC        | COMMON  | 22765Y104 | 2715   | 85205    | SH | DEFINED |
| COVENTRY HEALTH CARE INC        | COMMON  | 22765U102 | 455    | 14293    | SH | DEFINED |
| COVENTRY HEALTH CARE INC        | COMMON  | 22765U102 | 2695   | 84590    | SH | DEFINED |
| COVENTRY HEALTH CARE INC        | COMMON  | 228227104 | 129    | 4045     | SH | DEFINED |
| COVENTRY HEALTH CARE INC        | COMMON  | 228227104 | 379    | 11886    | SH | DEFINED |
| COVENTRY HEALTH CARE INC        | COMMON  | 228227104 | 73     | 2301     | SH | DEFINED |
| COVIDIEN PLC                    | COMMON  | 228227104 | 215467 | 4148375  | SH | DEFINED |
| COVIDIEN PLC                    | COMMON  | 228227104 | 439    | 8450     | SH | DEFINED |
| COVIDIEN PLC                    | COMMON  | 228227104 | 3367   | 64819    | SH | DEFINED |
| COVIDIEN PLC                    | COMMON  | 228227401 | 3441   | 66247    | SH | DEFINED |
| COVIDIEN PLC                    | COMMON  | 228368106 | 0      | 6        | SH | DEFINED |
| COVIDIEN PLC                    | COMMON  | 228368106 | 1905   | 36679    | SH | DEFINED |
| COVIDIEN PLC                    | COMMON  | 228368106 | 86     | 1660     | SH | DEFINED |
| COVIDIEN PLC                    | COMMON  | 228368106 | 2238   | 43084    | SH | DEFINED |
| COVIDIEN PLC                    | COMMON  | 228368106 | 53181  | 1023900  | SH | DEFINED |
| COVIDIEN PLC                    | COMMON  | 228903100 | 357    | 6869     | SH | DEFINED |
| COVIDIEN PLC                    | COMMON  | 22940F103 | 843    | 16239    | SH | DEFINED |
| COVIDIEN PLC                    | COMMON  | 126349109 | 40753  | 784610   | SH | DEFINED |
| COVIDIEN PLC                    | COMMON  | 126349109 | 1461   | 28127    | SH | DEFINED |
| COWEN GROUP INC-CL A            | COMMON  | 126349109 | 88     | 21943    | SH | DEFINED |



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|--------------------------------|--------|-----------|-------|--------|----|---------|
| CP HOLDERS                     | COMMON | 125906107 | 90    | 650    | SH | DEFINED |
| CP RAILWAY LIMITED             | COMMON | 126408103 | 1039  | 16200  | SH | DEFINED |
| CP RAILWAY LIMITED             | COMMON | 126408103 | 4     | 56     | SH | DEFINED |
| CP RAILWAY LIMITED             | COMMON | 126408103 | 1572  | 24518  | SH | DEFINED |
| CP RAILWAY LIMITED             | COMMON | 126408103 | 482   | 7512   | SH | DEFINED |
| CPFL ENERGIA SA-ADR            | COMMON | 126408103 | 3     | 39     | SH | DEFINED |
| CPFL ENERGIA SA-ADR            | COMMON | 126408103 | 9619  | 110048 | SH | DEFINED |
| CPFL ENERGIA SA-ADR            | COMMON | 126408103 | 3036  | 34734  | SH | DEFINED |
| CPI CORP                       | COMMON | 126408103 | 119   | 5277   | SH | DEFINED |
| CPI CORP                       | COMMON | 126408103 | 31    | 1374   | SH | DEFINED |
| CRA INTERNATIONAL INC          | COMMON | 12642X106 | 167   | 5799   | SH | DEFINED |
| CRACKER BARREL OLD COUNTRY     | COMMON | 22943F100 | 3798  | 77296  | SH | DEFINED |
| CRACKER BARREL OLD COUNTRY     | COMMON | 22943F100 | 348   | 7084   | SH | DEFINED |
| CRAFT BREWERS ALLIANCE INC     | COMMON | 22943F100 | 341   | 37419  | SH | DEFINED |
| CRANE CO                       | COMMON | 22943F100 | 1741  | 35945  | SH | DEFINED |
| CRANE CO                       | COMMON | 22943F100 | 12    | 256    | SH | DEFINED |
| CRANE CO                       | COMMON | 22943F100 | 17    | 346    | SH | DEFINED |
| CRAWFORD & CO -CL B            | COMMON | 22943F100 | 145   | 30400  | SH | DEFINED |
| CRAWFORD & CO -CL B            | COMMON | 22943F100 | 50    | 10600  | SH | DEFINED |
| CRAY INC                       | COMMON | 22943F100 | 74    | 11484  | SH | DEFINED |
| CREDICORP LTD                  | COMMON | 22943F100 | 18775 | 178933 | SH | DEFINED |
| CREDICORP LTD                  | COMMON | 126501105 | 2177  | 20745  | SH | DEFINED |
| CREDICORP LTD                  | COMMON | 126501105 | 9271  | 88350  | SH | DEFINED |
| CREDICORP LTD                  | COMMON | 126501105 | 133   | 1265   | SH | DEFINED |
| CREDIT ACCEPTANCE CORP         | COMMON | 126501105 | 263   | 3700   | SH | DEFINED |
| CREDIT ACCEPTANCE CORP         | COMMON | 229669106 | 3169  | 44655  | SH | DEFINED |
| CREDIT ACCEPTANCE CORP         | COMMON | 229669106 | 94    | 1323   | SH | DEFINED |
| CREDIT SUISSE ASSET MGMT INCOM | COMMON | 229669106 | 510   | 138960 | SH | DEFINED |
| CREDIT SUISSE GROUP ADR        | COMMON | 229669106 | 9     | 215    | SH | DEFINED |
| CREDIT SUISSE GROUP ADR        | COMMON | 229678107 | 1262  | 29633  | SH | DEFINED |
| CREDIT SUISSE GROUP ADR        | COMMON | 229678107 | 2164  | 50826  | SH | DEFINED |
| CREDIT SUISSE HIGH YIELD BD CE | COMMON | 229678107 | 2658  | 854540 | SH | DEFINED |
| CREE INC                       | COMMON | 229678107 | 462   | 10000  | SH | DEFINED |
| CREE INC                       | COMMON | 229678107 | 18    | 400    | SH | DEFINED |
| CREE INC                       | COMMON | 229899109 | 17808 | 385792 | SH | DEFINED |
| CREE INC                       | COMMON | 229899109 | 180   | 3900   | SH | DEFINED |
| CREE INC                       | COMMON | 229899109 | 478   | 10355  | SH | DEFINED |
| CREE INC                       | COMMON | 229899109 | 25    | 550    | SH | DEFINED |
| CREE INC                       | COMMON | 230215105 | 69    | 1500   | SH | DEFINED |
| CRESTWOOD MIDSTREAM PARTNERS L | COMMON | 230770109 | 50    | 1660   | SH | DEFINED |
| CRESUD SA ADR                  | COMMON | 231021106 | 200   | 11074  | SH | DEFINED |
| CRESUD SA ADR                  | COMMON | 231021106 | 56    | 3100   | SH | DEFINED |
| CREXUS INVESTMENT CORP         | COMMON | 231021106 | 54    | 4713   | SH | DEFINED |
| CREXUS INVESTMENT CORP         | COMMON | 231021106 | 137   | 12000  | SH | DEFINED |
| CRH PLC ADR                    | COMMON | 231021106 | 10415 | 448555 | SH | DEFINED |
| CRH PLC ADR                    | COMMON | 231021106 | 426   | 18343  | SH | DEFINED |
| CRH PLC ADR                    | COMMON | 231021106 | 96    | 4126   | SH | DEFINED |
| CRIMSON EXPLORATION INC        | COMMON | 231021106 | 90    | 21983  | SH | DEFINED |
| CROCS INC                      | COMMON | 231021106 | 6344  | 355600 | SH | DEFINED |
| CROCS INC                      | COMMON | 231082108 | 580   | 32500  | SH | DEFINED |
| CROCS INC                      | COMMON | 231082108 | 3620  | 202929 | SH | DEFINED |
| CROCS INC                      | COMMON | 23129X105 | 80    | 4465   | SH | DEFINED |
| CROCS INC                      | COMMON | 23130C108 | 182   | 10200  | SH | DEFINED |
| CROCS INC                      | COMMON | 23129R108 | 460   | 25800  | SH | DEFINED |
| CROSS COUNTRY HEALTHCARE INC   | COMMON | 231561101 | 612   | 78188  | SH | DEFINED |
| CROSSTEX ENERGY INC            | COMMON | 231561101 | 809   | 81342  | SH | DEFINED |
| CROSSTEX ENERGY INC            | COMMON | 231561101 | 62    | 6274   | SH | DEFINED |
| CROSSTEX ENERGY LP             | COMMON | 231631102 | 327   | 19338  | SH | DEFINED |
| CROSSTEX ENERGY LP             | COMMON | 126600105 | 4756  | 281100 | SH | DEFINED |
| CROWN CASTLE INTL CORP         | COMMON | 126600105 | 1220  | 28673  | SH | DEFINED |
| CROWN CASTLE INTL CORP         | COMMON | 12662P108 | 377   | 8851   | SH | DEFINED |
| CROWN CASTLE INTL CORP         | COMMON | 12662P108 | 22    | 512    | SH | DEFINED |

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| CROWN CASTLE INTL CORP         | COMMON  | 12662P108 | 205   | 4810    | SH | DEFINED |
| CROWN CASTLE INTL CORP         | COMMON  | 12662P108 | 1534  | 36044   | SH | DEFINED |
| CROWN CASTLE INTL CORP         | COMMON  | 126650100 | 264   | 6205    | SH | DEFINED |
| CROWN CASTLE INTL CORP CVT PFD | CONVERT | 126650100 | 4486  | 74000   | SH | DEFINED |
| CROWN HOLDINGS INC             | COMMON  | 126650100 | 52356 | 1357082 | SH | DEFINED |
| CROWN HOLDINGS INC             | COMMON  | 126650100 | 594   | 15400   | SH | DEFINED |
| CROWN HOLDINGS INC             | COMMON  | 126650100 | 1671  | 43322   | SH | DEFINED |
| CROWN HOLDINGS INC             | COMMON  | 126650100 | 31    | 807     | SH | DEFINED |
| CROWN HOLDINGS INC             | COMMON  | 126650100 | 996   | 25825   | SH | DEFINED |
| CRYOLIFE INC                   | COMMON  | 126650100 | 353   | 57878   | SH | DEFINED |
| CRYSTAL ROCK HOLDINGS INC      | COMMON  | 126650100 | 1     | 1000    | SH | DEFINED |
| CSG SYSTEMS INTL INC           | COMMON  | 126650100 | 1006  | 50434   | SH | DEFINED |
| CSG SYSTEMS INTL INC           | COMMON  | 126650100 | 165   | 8252    | SH | DEFINED |
| CSG SYSTEMS INTL INC           | COMMON  | 126650100 | 45    | 2235    | SH | DEFINED |
| CSS INDUSTRIES INC             | COMMON  | 23251P102 | 79    | 4188    | SH | DEFINED |
| CSX CORP                       | COMMON  | 23251P102 | 6276  | 79849   | SH | DEFINED |
| CSX CORP                       | COMMON  | 23251P102 | 1148  | 14600   | SH | DEFINED |
| CSX CORP                       | COMMON  | 232572107 | 2852  | 36287   | SH | DEFINED |
| CSX CORP                       | COMMON  | 232572107 | 726   | 9241    | SH | DEFINED |
| CSX CORP                       | COMMON  | 232572107 | 9751  | 124064  | SH | DEFINED |
| CSX CORP                       | COMMON  | 232572107 | 104   | 1323    | SH | DEFINED |
| CSX CORP                       | COMMON  | 232572107 | 239   | 3043    | SH | DEFINED |
| CSX CORP                       | COMMON  | 232806109 | 251   | 3194    | SH | DEFINED |
| CSX CORP                       | COMMON  | 232806109 | 1208  | 15364   | SH | DEFINED |
| CTC MEDIA INC                  | COMMON  | 232806109 | 183   | 7746    | SH | DEFINED |
| CTRIP.COM INTERNATIONAL- ADR   | COMMON  | 232806109 | 17550 | 422983  | SH | DEFINED |
| CTRIP.COM INTERNATIONAL- ADR   | COMMON  | 232806109 | 2731  | 65820   | SH | DEFINED |
| CTRIP.COM INTERNATIONAL- ADR   | COMMON  | 23281A307 | 84433 | 2035024 | SH | DEFINED |
| CTRIP.COM INTERNATIONAL- ADR   | COMMON  | 232820100 | 3003  | 72377   | SH | DEFINED |
| CTRIP.COM INTERNATIONAL- ADR   | COMMON  | 232820100 | 56    | 1360    | SH | DEFINED |
| CTRIP.COM INTERNATIONAL- ADR   | COMMON  | 232820100 | 846   | 20387   | SH | DEFINED |
| CTRIP.COM INTERNATIONAL- ADR   | COMMON  | 232820100 | 389   | 9378    | SH | DEFINED |
| CTRIP.COM INTERNATIONAL- ADR   | COMMON  | 232820100 | 13390 | 322722  | SH | DEFINED |
| CTRIP.COM INTERNATIONAL- ADR   | COMMON  | 23331A109 | 143   | 3440    | SH | DEFINED |
| CTRIP.COM INTERNATIONAL- ADR   | COMMON  | 23331A109 | 15351 | 370000  | SH | DEFINED |
| CTS CORP                       | COMMON  | 23331A109 | 242   | 22400   | SH | DEFINED |
| CTS CORP                       | COMMON  | 23331A109 | 855   | 79144   | SH | DEFINED |
| CTS CORP                       | COMMON  | 23331A109 | 37    | 3395    | SH | DEFINED |
| CTS CORP                       | COMMON  | 23331A109 | 57    | 5300    | SH | DEFINED |
| CUBIC CORP                     | COMMON  | 23331A109 | 1909  | 33200   | SH | DEFINED |
| CUBIC CORP                     | COMMON  | 23331A109 | 3769  | 65549   | SH | DEFINED |
| CUBIC CORP                     | COMMON  | 234264109 | 120   | 2088    | SH | DEFINED |
| CUBIC CORP                     | COMMON  | 235825205 | 725   | 12600   | SH | DEFINED |
| CUBIST PHARMACEUTICALS INC     | COMMON  | 235825205 | 2161  | 85630   | SH | DEFINED |
| CUBIST PHARMACEUTICALS INC     | COMMON  | 235825205 | 3370  | 133507  | SH | DEFINED |
| CUBIST PHARMACEUTICALS INC     | COMMON  | 235825205 | 598   | 23688   | SH | DEFINED |
| CUBIST PHARMACEUTICALS INC     | COMMON  | 235825205 | 90    | 3561    | SH | DEFINED |
| CUBIST PHARMACEUTICALS INC     | COMMON  | 235825205 | 96    | 3800    | SH | DEFINED |
| CULLEN/FROST BANKERS INC       | COMMON  | 235851102 | 295   | 5000    | SH | DEFINED |
| CULLEN/FROST BANKERS INC       | COMMON  | 235851102 | 1055  | 17881   | SH | DEFINED |
| CULLEN/FROST BANKERS INC       | COMMON  | 235851102 | 16    | 269     | SH | DEFINED |
| CULLEN/FROST BANKERS INC       | COMMON  | 235851102 | 5     | 81      | SH | DEFINED |
| CULP INC                       | COMMON  | 235851102 | 15384 | 1657751 | SH | DEFINED |
| CUMBERLAND PHARMACEUTICALS INC | COMMON  | 235851102 | 1     | 100     | SH | DEFINED |
| CUMMINS ENGINE                 | COMMON  | 235851102 | 64347 | 586998  | SH | DEFINED |
| CUMMINS ENGINE                 | COMMON  | 235851102 | 1991  | 18160   | SH | DEFINED |
| CUMMINS ENGINE                 | COMMON  | 235851102 | 8932  | 81485   | SH | DEFINED |
| CUMMINS ENGINE                 | COMMON  | 235851AF9 | 1117  | 10194   | SH | DEFINED |
| CUMMINS ENGINE                 | COMMON  | 235851AF9 | 56    | 513     | SH | DEFINED |
| CUMMINS ENGINE                 | COMMON  | 236442109 | 4062  | 37054   | SH | DEFINED |
| CUMMINS ENGINE                 | COMMON  | 236442109 | 804   | 7332    | SH | DEFINED |
| CUMMINS ENGINE                 | COMMON  | 23703Q104 | 727   | 6635    | SH | DEFINED |

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|                                |         |           |        |          |    |         |
|--------------------------------|---------|-----------|--------|----------|----|---------|
| CUMMINS ENGINE                 | COMMON  | 237194105 | 661    | 6026     | SH | DEFINED |
| CUMULUS MEDIA INC CL A         | COMMON  | 237194105 | 2      | 500      | SH | DEFINED |
| CUMULUS MEDIA INC CL A         | COMMON  | 237194105 | 5183   | 1194352  | SH | DEFINED |
| CURRENCYSHARES CANADIAN DOLL E | COMMON  | 237194105 | 42     | 405      | SH | DEFINED |
| CURRENCYSHARES EURO TRUST ETF  | COMMON  | 237194105 | 33     | 235      | SH | DEFINED |
| CURRENCYSHARES SWEDISH KRONA E | COMMON  | 237194105 | 44     | 281      | SH | DEFINED |
| CURTISS-WRIGHT CORP            | COMMON  | 237194105 | 3727   | 106060   | SH | DEFINED |
| CURTISS-WRIGHT CORP            | COMMON  | 237194105 | 8      | 218      | SH | DEFINED |
| CURTISS-WRIGHT CORP            | COMMON  | 237194105 | 94     | 2671     | SH | DEFINED |
| CUSHING MLP TOTAL RETURN FUN C | COMMON  | 237194105 | 42     | 3840     | SH | DEFINED |
| CVB FINANCIAL CORP             | COMMON  | 237194105 | 24     | 2600     | SH | DEFINED |
| CVB FINANCIAL CORP             | COMMON  | 237266101 | 712    | 76475    | SH | DEFINED |
| CVR ENERGY INC                 | COMMON  | 237266101 | 1888   | 81500    | SH | DEFINED |
| CVR ENERGY INC                 | COMMON  | 237266101 | 9550   | 412350   | SH | DEFINED |
| CVR ENERGY INC                 | COMMON  | 237266101 | 10     | 418      | SH | DEFINED |
| CVR ENERGY INC                 | COMMON  | 237266101 | 845    | 36500    | SH | DEFINED |
| CVS/CAREMARK CORP              | COMMON  | 23918K108 | 578622 | 16859629 | SH | DEFINED |
| CVS/CAREMARK CORP              | COMMON  | 23918K108 | 4499   | 131088   | SH | DEFINED |
| CVS/CAREMARK CORP              | COMMON  | 23918K108 | 7453   | 217151   | SH | DEFINED |
| CVS/CAREMARK CORP              | COMMON  | 23918K108 | 5577   | 162502   | SH | DEFINED |
| CVS/CAREMARK CORP              | COMMON  | 23918K108 | 23528  | 685562   | SH | DEFINED |
| CVS/CAREMARK CORP              | COMMON  | 23918K108 | 14022  | 408573   | SH | DEFINED |
| CVS/CAREMARK CORP              | COMMON  | 23918K108 | 312    | 9104     | SH | DEFINED |
| CVS/CAREMARK CORP              | COMMON  | 23918K108 | 1112   | 32387    | SH | DEFINED |
| CVS/CAREMARK CORP              | COMMON  | 23918K108 | 793    | 23109    | SH | DEFINED |
| CVS/CAREMARK CORP              | COMMON  | 23918K108 | 176    | 5118     | SH | DEFINED |
| CVS/CAREMARK CORP              | COMMON  | 239359102 | 15322  | 446449   | SH | DEFINED |
| CVS/CAREMARK CORP              | COMMON  | 239359102 | 1475   | 42983    | SH | DEFINED |
| CYBERONICS                     | COMMON  | 233066109 | 299    | 9400     | SH | DEFINED |
| CYBERONICS                     | COMMON  | 23311P100 | 2723   | 85597    | SH | DEFINED |
| CYBERONICS                     | COMMON  | 23311P100 | 162    | 5100     | SH | DEFINED |
| CYMER INC                      | COMMON  | 233153105 | 84293  | 1489807  | SH | DEFINED |
| CYMER INC                      | COMMON  | 233153105 | 1906   | 33692    | SH | DEFINED |
| CYMER INC                      | COMMON  | 233153105 | 2177   | 38478    | SH | DEFINED |
| CYMER INC                      | COMMON  | 233153105 | 1251   | 22114    | SH | DEFINED |
| CYMER INC                      | COMMON  | 233153105 | 243    | 4291     | SH | DEFINED |
| CYPRESS SEMICONDUCTOR CORP     | COMMON  | 233162502 | 18429  | 950918   | SH | DEFINED |
| CYPRESS SEMICONDUCTOR CORP     | COMMON  | 233162502 | 1357   | 70000    | SH | DEFINED |
| CYPRESS SEMICONDUCTOR CORP     | COMMON  | 242309102 | 1259   | 64943    | SH | DEFINED |
| CYPRESS SEMICONDUCTOR CORP     | COMMON  | 242370104 | 9855   | 508507   | SH | DEFINED |
| CYPRESS SEMICONDUCTOR CORP     | COMMON  | 242370104 | 4057   | 209350   | SH | DEFINED |
| CYPRESS SHARPRIDGE INVESTMENTS | COMMON  | 242370104 | 519    | 40968    | SH | DEFINED |
| CYTEC INDUSTRIES INC           | COMMON  | 243537107 | 12844  | 236242   | SH | DEFINED |
| CYTEC INDUSTRIES INC           | COMMON  | 243537107 | 241    | 4424     | SH | DEFINED |
| CYTEC INDUSTRIES INC           | COMMON  | 243537107 | 14     | 260      | SH | DEFINED |
| CYTEC INDUSTRIES INC           | COMMON  | 243537107 | 1089   | 20028    | SH | DEFINED |
| CYTEC INDUSTRIES INC           | COMMON  | 243537107 | 9      | 171      | SH | DEFINED |
| D.R. HORTON INC                | COMMON  | 24379J200 | 5519   | 473774   | SH | DEFINED |
| D.R. HORTON INC                | COMMON  | 244199105 | 322    | 27618    | SH | DEFINED |
| D.R. HORTON INC                | COMMON  | 244199105 | 624    | 53525    | SH | DEFINED |
| D.R. HORTON INC                | COMMON  | 244199105 | 37     | 3155     | SH | DEFINED |
| D.R. HORTON INC                | COMMON  | 244199105 | 173    | 14853    | SH | DEFINED |
| D.R. HORTON INC                | COMMON  | 244199105 | 3      | 256      | SH | DEFINED |
| D.R. HORTON INC                | COMMON  | 244199105 | 310    | 26636    | SH | DEFINED |
| D.R. HORTON INC                | COMMON  | 244199105 | 811    | 69600    | SH | DEFINED |
| D.R. HORTON INC 2.0 05-15-14   | CONVERT | 244199105 | 2280   | 2000000  | SH | DEFINED |
| DAKTRONICS INC                 | COMMON  | 244199105 | 552    | 51363    | SH | DEFINED |
| DANA HOLDING CORP              | COMMON  | 244199105 | 27276  | 1568482  | SH | DEFINED |
| DANA HOLDING CORP              | COMMON  | 244199105 | 347    | 19936    | SH | DEFINED |
| DANA HOLDING CORP              | COMMON  | 244199105 | 20     | 1151     | SH | DEFINED |
| DANA HOLDING CORP              | COMMON  | 244199105 | 279    | 16015    | SH | DEFINED |
| DANA HOLDING CORP              | COMMON  | 244199105 | 94     | 5400     | SH | DEFINED |

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|                                |         |           |        |          |    |         |    |
|--------------------------------|---------|-----------|--------|----------|----|---------|----|
| DANA HOLDING CORP              | COMMON  | 244331302 | 254    | 14587    | SH | DEFINED | 6  |
| DANAHER CORP                   | COMMON  | 246060107 | 91542  | 1763806  | SH | DEFINED |    |
| DANAHER CORP                   | COMMON  | 246647101 | 436    | 8400     | SH | DEFINED | 1  |
| DANAHER CORP                   | COMMON  | 29759W101 | 2783   | 53616    | SH | DEFINED |    |
| DANAHER CORP                   | COMMON  | 29759W101 | 17979  | 346411   | SH | DEFINED |    |
| DANAHER CORP                   | COMMON  | 24702R101 | 53712  | 1034919  | SH | DEFINED |    |
| DANAHER CORP                   | COMMON  | 24702R101 | 86     | 1665     | SH | DEFINED |    |
| DANAHER CORP                   | COMMON  | 24702R101 | 3486   | 67174    | SH | DEFINED |    |
| DANAHER CORP                   | COMMON  | 24702R101 | 12645  | 243637   | SH | DEFINED |    |
| DANAHER CORP                   | COMMON  | 24702R101 | 833    | 16056    | SH | DEFINED |    |
| DANAHER CORP CNV (DHR ) 01-22- | CONVERT | 24702R101 | 18000  | 12000000 | SH | DEFINED |    |
| DANAHER CORP CNV (DHR ) 01-22- | CONVERT | 24702R101 | 3      | 2000     | SH | DEFINED |    |
| DANVERS BANCORP INC            | COMMON  | 24702R101 | 93     | 4352     | SH | DEFINED |    |
| DANVERS BANCORP INC            | COMMON  | 24702R101 | 40     | 1862     | SH | DEFINED |    |
| DAQO NEW ENERGY CORP ADR       | COMMON  | 24702R101 | 743    | 57715    | SH | DEFINED |    |
| DARDEN RESTAURANTS INC         | COMMON  | 24702R101 | 128189 | 2609189  | SH | DEFINED |    |
| DARDEN RESTAURANTS INC         | COMMON  | 24702R101 | 626    | 12739    | SH | DEFINED |    |
| DARDEN RESTAURANTS INC         | COMMON  | 24702R101 | 795    | 16189    | SH | DEFINED |    |
| DARDEN RESTAURANTS INC         | COMMON  | 24702R101 | 3456   | 70352    | SH | DEFINED |    |
| DARDEN RESTAURANTS INC         | COMMON  | 24702R101 | 34     | 693      | SH | DEFINED |    |
| DARDEN RESTAURANTS INC         | COMMON  | 24702R101 | 2483   | 50535    | SH | DEFINED |    |
| DARDEN RESTAURANTS INC         | COMMON  | 24702R101 | 901    | 18331    | SH | DEFINED |    |
| DARDEN RESTAURANTS INC         | COMMON  | 24702R101 | 3210   | 65333    | SH | DEFINED |    |
| DARDEN RESTAURANTS INC         | COMMON  | 24702R101 | 295    | 6000     | SH | DEFINED |    |
| DARDEN RESTAURANTS INC         | COMMON  | 247131105 | 472    | 9600     | SH | DEFINED |    |
| DARDEN RESTAURANTS INC         | COMMON  | 247131105 | 1108   | 22553    | SH | DEFINED | 9  |
| DARLING INTERNATIONAL INC      | COMMON  | 247131105 | 22205  | 1444688  | SH | DEFINED |    |
| DARLING INTERNATIONAL INC      | COMMON  | 247131105 | 7435   | 483763   | SH | DEFINED |    |
| DARLING INTERNATIONAL INC      | COMMON  | 247361702 | 179    | 11665    | SH | DEFINED |    |
| DARLING INTERNATIONAL INC      | COMMON  | 247361702 | 76     | 4975     | SH | DEFINED |    |
| DARLING INTERNATIONAL INC      | COMMON  | 247361702 | 257    | 16737    | SH | DEFINED | 6  |
| DAVITA INC                     | COMMON  | 247361702 | 102385 | 1197349  | SH | DEFINED |    |
| DAVITA INC                     | COMMON  | 247361702 | 799    | 9345     | SH | DEFINED |    |
| DAVITA INC                     | COMMON  | 247361702 | 3527   | 41242    | SH | DEFINED | 12 |
| DAVITA INC                     | COMMON  | 247907207 | 125    | 1457     | SH | DEFINED |    |
| DAVITA INC                     | COMMON  | 24784L105 | 671    | 7846     | SH | DEFINED |    |
| DAVITA INC                     | COMMON  | 247850100 | 37     | 430      | SH | DEFINED |    |
| DAVITA INC                     | COMMON  | 248019101 | 642    | 7503     | SH | DEFINED |    |
| DAVITA INC                     | COMMON  | 248019101 | 89     | 1036     | SH | DEFINED |    |
| DAVITA INC                     | COMMON  | 248019101 | 1885   | 22044    | SH | DEFINED |    |
| DAVITA INC                     | COMMON  | 248019101 | 265    | 3100     | SH | DEFINED |    |
| DAWSON GEOPHYSICAL CO          | COMMON  | 248019101 | 525    | 11967    | SH | DEFINED |    |
| DAWSON GEOPHYSICAL CO          | COMMON  | 247916208 | 96     | 2195     | SH | DEFINED |    |
| DCA TOTAL RETURN FUND CEF      | COMMON  | 247916208 | 599    | 159613   | SH | DEFINED |    |
| DCP MIDSTREAM PARTNERS LP      | COMMON  | 247916208 | 405    | 10000    | SH | DEFINED |    |
| DCP MIDSTREAM PARTNERS LP      | COMMON  | 247916208 | 385    | 9500     | SH | DEFINED |    |
| DCT INDUSTRIAL TRUST INC       | COMMON  | 247916208 | 53017  | 9552600  | SH | DEFINED |    |
| DCT INDUSTRIAL TRUST INC       | COMMON  | 247916208 | 274    | 49297    | SH | DEFINED |    |
| DCT INDUSTRIAL TRUST INC       | COMMON  | 247916208 | 114    | 20595    | SH | DEFINED | 15 |
| DCT INDUSTRIAL TRUST INC       | COMMON  | 247916208 | 8      | 1509     | SH | DEFINED |    |
| DCT INDUSTRIAL TRUST INC       | COMMON  | 247916208 | 97     | 17562    | SH | DEFINED |    |
| DDI CORP                       | COMMON  | 24823Q107 | 252    | 23828    | SH | DEFINED |    |
| DDI CORP                       | COMMON  | 24823Q107 | 89     | 8390     | SH | DEFINED |    |
| DEALERTRACK HOLDINGS INC       | COMMON  | 24823Q107 | 1367   | 59655    | SH | DEFINED |    |
| DEAN FOODS CO                  | COMMON  | 24823Q107 | 2386   | 238564   | SH | DEFINED |    |
| DEAN FOODS CO                  | COMMON  | 248356107 | 1221   | 122054   | SH | DEFINED |    |
| DEAN FOODS CO                  | COMMON  | 24869P104 | 75     | 7524     | SH | DEFINED |    |
| DECKERS OUTDOORS CORP          | COMMON  | 24869P104 | 13444  | 156058   | SH | DEFINED |    |
| DECKERS OUTDOORS CORP          | COMMON  | 249030107 | 377    | 4376     | SH | DEFINED |    |
| DECKERS OUTDOORS CORP          | COMMON  | 249030107 | 139    | 1612     | SH | DEFINED |    |
| DECKERS OUTDOORS CORP          | COMMON  | 249030107 | 47     | 549      | SH | DEFINED |    |
| DECKERS OUTDOORS CORP          | COMMON  | 249030107 | 336    | 3900     | SH | DEFINED | 3  |

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|--------------------------------|--------|-----------|--------|----------|----|---------|----|
| DEER CONSUMER PRODUCTS INC DEE | COMMON | 249030107 | 401    | 55166    | SH | DEFINED |    |
| DEERE & CO                     | COMMON | 249030107 | 114024 | 1176839  | SH | DEFINED |    |
| DEERE & CO                     | COMMON | 249030107 | 1550   | 16000    | SH | DEFINED | 1  |
| DEERE & CO                     | COMMON | 249030107 | 281    | 2900     | SH | DEFINED | 1  |
| DEERE & CO                     | COMMON | 25030W100 | 3977   | 41044    | SH | DEFINED |    |
| DEERE & CO                     | COMMON | 25030W100 | 3652   | 37690    | SH | DEFINED |    |
| DEERE & CO                     | COMMON | 25030W100 | 10164  | 104900   | SH | DEFINED |    |
| DEERE & CO                     | COMMON | 25030W100 | 136    | 1407     | SH | DEFINED |    |
| DEERE & CO                     | COMMON | 249906108 | 9362   | 96625    | SH | DEFINED |    |
| DEERE & CO                     | COMMON | 25065D100 | 1029   | 10617    | SH | DEFINED |    |
| DEERE & CO                     | COMMON | D18190898 | 1531   | 15800    | SH | DEFINED | 3  |
| DEERE & CO                     | COMMON | D18190898 | 1885   | 19454    | SH | DEFINED |    |
| DEERE & CO                     | COMMON | D18190898 | 688    | 7100     | SH | DEFINED | 6  |
| DEERE & CO                     | COMMON | D18190898 | 320    | 3300     | SH | DEFINED | 7  |
| DEERE & CO                     | COMMON | D18190898 | 591    | 6100     | SH | DEFINED | 8  |
| DEERFIELD CAPITAL CORP         | COMMON | D18190898 | 3      | 450      | SH | DEFINED |    |
| DELAWARE ENHANCED GLOBAL DIV C | COMMON | D18190898 | 1046   | 78812    | SH | DEFINED |    |
| DELEK US HOLDINGS INC          | COMMON | D18190898 | 100    | 7408     | SH | DEFINED |    |
| DELHAIZE LE LION ADR           | COMMON | D18190898 | 6      | 75       | SH | DEFINED |    |
| DELHAIZE LE LION ADR           | COMMON | D18190898 | 8130   | 99518    | SH | DEFINED |    |
| DELL INC                       | COMMON | 251591103 | 568640 | 39189505 | SH | DEFINED |    |
| DELL INC                       | COMMON | 251591103 | 7043   | 485400   | SH | DEFINED | 1  |
| DELL INC                       | COMMON | 251591103 | 1065   | 73400    | SH | DEFINED | 1  |
| DELL INC                       | COMMON | 251591103 | 2450   | 168829   | SH | DEFINED |    |
| DELL INC                       | COMMON | 251591103 | 547    | 37700    | SH | DEFINED |    |
| DELL INC                       | COMMON | 251591103 | 90     | 6215     | SH | DEFINED |    |
| DELL INC                       | COMMON | 251591103 | 119575 | 8240847  | SH | DEFINED |    |
| DELL INC                       | COMMON | 251591103 | 233    | 16030    | SH | DEFINED | 15 |
| DELL INC                       | COMMON | 251591103 | 5078   | 349962   | SH | DEFINED |    |
| DELL INC                       | COMMON | 251591103 | 3112   | 214460   | SH | DEFINED |    |
| DELL INC                       | COMMON | 25179M103 | 41459  | 2857300  | SH | DEFINED |    |
| DELL INC                       | COMMON | 25179M103 | 10744  | 740477   | SH | DEFINED | 2  |
| DELL INC                       | COMMON | 25179M103 | 160    | 11008    | SH | DEFINED |    |
| DELL INC                       | COMMON | 25179M103 | 5766   | 397400   | SH | DEFINED | 3  |
| DELL INC                       | COMMON | 25179M103 | 1759   | 121200   | SH | DEFINED |    |
| DELL INC                       | COMMON | 25179M103 | 2245   | 154695   | SH | DEFINED |    |
| DELL INC                       | COMMON | 25179M103 | 5498   | 378900   | SH | DEFINED | 6  |
| DELL INC                       | COMMON | 25179M103 | 1216   | 83800    | SH | DEFINED | 7  |
| DELL INC                       | COMMON | 25179M103 | 2535   | 174700   | SH | DEFINED | 8  |
| DELPHI FINANCIAL GROUP CL A    | COMMON | 25179M103 | 3057   | 99542    | SH | DEFINED |    |
| DELPHI FINANCIAL GROUP CL A    | COMMON | 25179M103 | 8      | 265      | SH | DEFINED |    |
| DELPHI FINANCIAL GROUP CL A    | COMMON | 25179M103 | 1174   | 38233    | SH | DEFINED |    |
| DELPHI FINANCIAL GROUP CL A    | COMMON | 25179M103 | 81     | 2640     | SH | DEFINED |    |
| DELTA AIR LINES INC            | COMMON | 25179M103 | 7729   | 788697   | SH | DEFINED |    |
| DELTA AIR LINES INC            | COMMON | 25179M103 | 210    | 21400    | SH | DEFINED |    |
| DELTA AIR LINES INC            | COMMON | 25179M103 | 1152   | 117513   | SH | DEFINED |    |
| DELTA AIR LINES INC            | COMMON | 251893103 | 72     | 7355     | SH | DEFINED |    |
| DELTA AIR LINES INC            | COMMON | 251893103 | 1035   | 105626   | SH | DEFINED | 2  |
| DELTA AIR LINES INC            | COMMON | 251893103 | 169    | 17197    | SH | DEFINED |    |
| DELTA PETROLEUM CORP           | COMMON | 251893103 | 138    | 151243   | SH | DEFINED |    |
| DELTEK INC                     | COMMON | 251893103 | 54     | 7094     | SH | DEFINED |    |
| DELTIC TIMBER CORP             | COMMON | 251893103 | 1562   | 23372    | SH | DEFINED |    |
| DELUXE CORP                    | COMMON | 23326R109 | 13     | 500      | SH | DEFINED |    |
| DELUXE CORP                    | COMMON | Y2065G105 | 1627   | 61303    | SH | DEFINED |    |
| DELUXE CORP                    | COMMON | 25243Q205 | 10     | 386      | SH | DEFINED |    |
| DELUXE CORP                    | COMMON | 25243Q205 | 509    | 19194    | SH | DEFINED |    |
| DELUXE CORP                    | COMMON | 25243Q205 | 94     | 3540     | SH | DEFINED |    |
| DENBURY RESOURCES INC          | COMMON | 25243Q205 | 11546  | 473195   | SH | DEFINED |    |
| DENBURY RESOURCES INC          | COMMON | 25243Q205 | 1874   | 76800    | SH | DEFINED | 1  |
| DENBURY RESOURCES INC          | COMMON | 25243Q205 | 896    | 36734    | SH | DEFINED |    |
| DENBURY RESOURCES INC          | COMMON | 252603105 | 363    | 14881    | SH | DEFINED |    |
| DENBURY RESOURCES INC          | COMMON | 252603105 | 16     | 646      | SH | DEFINED |    |

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| DENBURY RESOURCES INC          | COMMON  | 252603105 | 20     | 837      | SH | DEFINED |
| DENBURY RESOURCES INC          | COMMON  | 25271C102 | 320    | 13100    | SH | DEFINED |
| DENBURY RESOURCES INC          | COMMON  | 25271C102 | 2838   | 116300   | SH | DEFINED |
| DENBURY RESOURCES INC          | COMMON  | 25271C102 | 393    | 16100    | SH | DEFINED |
| DENDREON CORP                  | COMMON  | 25271C102 | 75959  | 2029354  | SH | DEFINED |
| DENDREON CORP                  | COMMON  | 25271C102 | 1316   | 35161    | SH | DEFINED |
| DENDREON CORP                  | COMMON  | 25271C102 | 165    | 4398     | SH | DEFINED |
| DENDREON CORP                  | COMMON  | 25271C102 | 4      | 95       | SH | DEFINED |
| DENDREON CORP CVT 2.875 01-15- | CONVERT | 25271C102 | 69886  | 66400000 | SH | DEFINED |
| DENISON MINES CORP             | COMMON  | 25271C102 | 1792   | 753190   | SH | DEFINED |
| DENNY'S CORPORATION            | COMMON  | 252784301 | 34891  | 8593809  | SH | DEFINED |
| DENNY'S CORPORATION            | COMMON  | 252784301 | 296    | 72933    | SH | DEFINED |
| DENTSPLY INTERNATIONAL INC     | COMMON  | 252784301 | 2724   | 73639    | SH | DEFINED |
| DENTSPLY INTERNATIONAL INC     | COMMON  | 252784301 | 482    | 13022    | SH | DEFINED |
| DENTSPLY INTERNATIONAL INC     | COMMON  | 252784301 | 7      | 200      | SH | DEFINED |
| DENTSPLY INTERNATIONAL INC     | COMMON  | 252784301 | 57582  | 1556683  | SH | DEFINED |
| DENTSPLY INTERNATIONAL INC     | COMMON  | 252784301 | 2405   | 65006    | SH | DEFINED |
| DENTSPLY INTERNATIONAL INC     | COMMON  | 252784301 | 495    | 13373    | SH | DEFINED |
| DENTSPLY INTERNATIONAL INC     | COMMON  | 252784301 | 50     | 1341     | SH | DEFINED |
| DENTSPLY INTERNATIONAL INC     | COMMON  | 252784301 | 381    | 10300    | SH | DEFINED |
| DEPOMED INC                    | COMMON  | 252784301 | 2451   | 244157   | SH | DEFINED |
| DESARROLLADORA HOMEX ADR       | COMMON  | Y2066G104 | 13855  | 508432   | SH | DEFINED |
| DESARROLLADORA HOMEX ADR       | COMMON  | Y2066G104 | 16     | 598      | SH | DEFINED |
| DESARROLLADORA HOMEX ADR       | COMMON  | 253017107 | 27     | 1001     | SH | DEFINED |
| DESARROLLADORA HOMEX ADR       | COMMON  | 253017107 | 5022   | 184287   | SH | DEFINED |
| DESCARTES SYS GROUP INC        | COMMON  | 253393102 | 3282   | 500000   | SH | DEFINED |
| DESTINATION MATERNITY CORP     | COMMON  | 253393102 | 309    | 13401    | SH | DEFINED |
| DEUTSCHE BANK AG               | COMMON  | 253393102 | 7      | 116      | SH | DEFINED |
| DEUTSCHE BANK AG               | COMMON  | 253393102 | 211    | 3565     | SH | DEFINED |
| DEUTSCHE BANK AG               | COMMON  | 253393102 | 6798   | 115041   | SH | DEFINED |
| DEUTSCHE BANK AG               | COMMON  | 253393102 | 2521   | 42664    | SH | DEFINED |
| DEUTSCHE BANK AG               | COMMON  | 253651103 | 6      | 105      | SH | DEFINED |
| DEUTSCHE BANK AG               | COMMON  | 253651103 | 2854   | 48314    | SH | DEFINED |
| DEUTSCHE BANK AG               | COMMON  | 253651103 | 165    | 2791     | SH | DEFINED |
| DEUTSCHE BANK AG               | COMMON  | 253651103 | 138    | 2337     | SH | DEFINED |
| DEUTSCHE BANK AG               | COMMON  | 253651103 | 8338   | 141101   | SH | DEFINED |
| DEUTSCHE BANK AG               | COMMON  | 253798102 | 1187   | 20085    | SH | DEFINED |
| DEVELOPERS DIVERS REALTY CRP   | COMMON  | 253798102 | 50649  | 3617785  | SH | DEFINED |
| DEVELOPERS DIVERS REALTY CRP   | COMMON  | 253868103 | 689    | 49188    | SH | DEFINED |
| DEVELOPERS DIVERS REALTY CRP   | COMMON  | 253868103 | 3243   | 231628   | SH | DEFINED |
| DEVELOPERS DIVERS REALTY CRP   | COMMON  | 253868103 | 25     | 1771     | SH | DEFINED |
| DEVELOPERS DIVERS REALTY CRP   | COMMON  | 253868103 | 203    | 14521    | SH | DEFINED |
| DEVELOPERS DIVERS REALTY CRP   | COMMON  | 253868103 | 156    | 11115    | SH | DEFINED |
| DEVELOPERS DIVERS REALTY CRP   | COMMON  | 253868103 | 980    | 69994    | SH | DEFINED |
| DEVELOPERS DIVERS REALTY CRP   | COMMON  | 253868103 | 108    | 7746     | SH | DEFINED |
| DEVELOPERS DIVERS REALTY CRP   | COMMON  | 253868103 | 3590   | 256400   | SH | DEFINED |
| DEVELOPERS DIVERS REALTY CRP   | COMMON  | 253868103 | 637    | 45496    | SH | DEFINED |
| DEVON ENERGY CORPORATION       | COMMON  | 253868103 | 312987 | 3410562  | SH | DEFINED |
| DEVON ENERGY CORPORATION       | COMMON  | 253868103 | 294    | 3209     | SH | DEFINED |
| DEVON ENERGY CORPORATION       | COMMON  | 253868103 | 367    | 4000     | SH | DEFINED |
| DEVON ENERGY CORPORATION       | COMMON  | 253868103 | 3639   | 39652    | SH | DEFINED |
| DEVON ENERGY CORPORATION       | COMMON  | 25388B104 | 970    | 10566    | SH | DEFINED |
| DEVON ENERGY CORPORATION       | COMMON  | 25388B104 | 927    | 10104    | SH | DEFINED |
| DEVON ENERGY CORPORATION       | COMMON  | 25388BAC8 | 734    | 8000     | SH | DEFINED |
| DEVON ENERGY CORPORATION       | COMMON  | 25389M877 | 1317   | 14350    | SH | DEFINED |
| DEVON ENERGY CORPORATION       | COMMON  | 254067101 | 2624   | 28596    | SH | DEFINED |
| DEVON ENERGY CORPORATION       | COMMON  | 254067101 | 138    | 1505     | SH | DEFINED |
| DEVON ENERGY CORPORATION       | COMMON  | 254067101 | 2703   | 29456    | SH | DEFINED |
| DEVON ENERGY CORPORATION       | COMMON  | 254067101 | 470    | 5125     | SH | DEFINED |
| DEVON ENERGY CORPORATION       | COMMON  | 254067101 | 88560  | 965021   | SH | DEFINED |
| DEVON ENERGY CORPORATION       | COMMON  | 254067101 | 3110   | 33892    | SH | DEFINED |
| DEVON ENERGY CORPORATION       | COMMON  | 254067101 | 1502   | 16366    | SH | DEFINED |

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|                            |        |           |        |         |    |         |
|----------------------------|--------|-----------|--------|---------|----|---------|
| DEVON ENERGY CORPORATION   | COMMON | 254067101 | 12831  | 139822  | SH | DEFINED |
| DEVRY INC                  | COMMON | 254067101 | 2676   | 48593   | SH | DEFINED |
| DEVRY INC                  | COMMON | 254067101 | 336    | 6100    | SH | DEFINED |
| DEVRY INC                  | COMMON | 254067101 | 179    | 3248    | SH | DEFINED |
| DEVRY INC                  | COMMON | 253922108 | 8      | 147     | SH | DEFINED |
| DEVRY INC                  | COMMON | 253922108 | 203    | 3683    | SH | DEFINED |
| DEVRY INC                  | COMMON | 253922108 | 69     | 1256    | SH | DEFINED |
| DEX ONE CORP               | COMMON | 253922108 | 189    | 39020   | SH | DEFINED |
| DEX ONE CORP               | COMMON | 253922108 | 11     | 2185    | SH | DEFINED |
| DG FASTCHANNEL INC         | COMMON | 254423106 | 7065   | 219469  | SH | DEFINED |
| DHT HOLDINGS INC           | COMMON | 254423106 | 272    | 56629   | SH | DEFINED |
| DIAGEO PLC ADR             | COMMON | 254423106 | 4      | 50      | SH | DEFINED |
| DIAGEO PLC ADR             | COMMON | 254423106 | 55     | 720     | SH | DEFINED |
| DIAGEO PLC ADR             | COMMON | 254543101 | 10178  | 133539  | SH | DEFINED |
| DIAGEO PLC ADR             | COMMON | 254546104 | 3053   | 40049   | SH | DEFINED |
| DIAGEO PLC ADR             | COMMON | 254546104 | 89     | 1174    | SH | DEFINED |
| DIAGEO PLC ADR             | COMMON | 25490A101 | 152    | 2000    | SH | DEFINED |
| DIAMOND FOODS INC          | COMMON | 25490A101 | 38600  | 691758  | SH | DEFINED |
| DIAMOND FOODS INC          | COMMON | 25490A101 | 982    | 17598   | SH | DEFINED |
| DIAMOND FOODS INC          | COMMON | 25490A101 | 1251   | 22422   | SH | DEFINED |
| DIAMOND OFFSHORE DRILLING  | COMMON | 25490A101 | 2904   | 37378   | SH | DEFINED |
| DIAMOND OFFSHORE DRILLING  | COMMON | 25490A101 | 521    | 6701    | SH | DEFINED |
| DIAMOND OFFSHORE DRILLING  | COMMON | 25490A101 | 16     | 200     | SH | DEFINED |
| DIAMOND OFFSHORE DRILLING  | COMMON | 25490A101 | 19661  | 253034  | SH | DEFINED |
| DIAMOND OFFSHORE DRILLING  | COMMON | 25490A101 | 37     | 476     | SH | DEFINED |
| DIAMOND OFFSHORE DRILLING  | COMMON | 25490A101 | 1033   | 13294   | SH | DEFINED |
| DIAMOND OFFSHORE DRILLING  | COMMON | 25490A101 | 117    | 1500    | SH | DEFINED |
| DIAMOND OFFSHORE DRILLING  | COMMON | 25490A101 | 1247   | 16045   | SH | DEFINED |
| DIAMOND OFFSHORE DRILLING  | COMMON | 25490A101 | 180    | 2315    | SH | DEFINED |
| DIAMONDROCK HOSPITALITY CO | COMMON | 254709108 | 87827  | 7862767 | SH | DEFINED |
| DIAMONDROCK HOSPITALITY CO | COMMON | 254709108 | 1152   | 103168  | SH | DEFINED |
| DIAMONDROCK HOSPITALITY CO | COMMON | 254709108 | 1857   | 166293  | SH | DEFINED |
| DIAMONDROCK HOSPITALITY CO | COMMON | 254709108 | 396    | 35411   | SH | DEFINED |
| DIAMONDROCK HOSPITALITY CO | COMMON | 254709108 | 107    | 9547    | SH | DEFINED |
| DIAMONDROCK HOSPITALITY CO | COMMON | 254709108 | 1661   | 148697  | SH | DEFINED |
| DIAMONDROCK HOSPITALITY CO | COMMON | 254709108 | 182    | 16318   | SH | DEFINED |
| DIAMONDROCK HOSPITALITY CO | COMMON | 254709108 | 102    | 9090    | SH | DEFINED |
| DIAMONDROCK HOSPITALITY CO | COMMON | 254709108 | 6093   | 545454  | SH | DEFINED |
| DIAMONDROCK HOSPITALITY CO | COMMON | 254709108 | 23     | 2100    | SH | DEFINED |
| DIAMONDROCK HOSPITALITY CO | COMMON | 254709108 | 1072   | 95955   | SH | DEFINED |
| DIANA CONTAINERSHIPS INC   | COMMON | 254709108 | 1      | 67      | SH | DEFINED |
| DIANA SHIPPING INC         | COMMON | 254709108 | 477    | 40248   | SH | DEFINED |
| DIANA SHIPPING INC         | COMMON | 254709108 | 24     | 1990    | SH | DEFINED |
| DICE HOLDINGS INC          | COMMON | 254709108 | 219    | 14474   | SH | DEFINED |
| DICE HOLDINGS INC          | COMMON | 25470F104 | 121    | 8000    | SH | DEFINED |
| DICKS SPORTING GOODS INC   | COMMON | 25470F104 | 61530  | 1539017 | SH | DEFINED |
| DICKS SPORTING GOODS INC   | COMMON | 25470F104 | 405    | 10141   | SH | DEFINED |
| DICKS SPORTING GOODS INC   | COMMON | 25470F104 | 174    | 4351    | SH | DEFINED |
| DICKS SPORTING GOODS INC   | COMMON | 25470F104 | 10     | 242     | SH | DEFINED |
| DICKS SPORTING GOODS INC   | COMMON | 25470F104 | 188    | 4691    | SH | DEFINED |
| DICKS SPORTING GOODS INC   | COMMON | 25470F104 | 4539   | 113534  | SH | DEFINED |
| DIEBOLD INC                | COMMON | 25470F104 | 42983  | 1212160 | SH | DEFINED |
| DIEBOLD INC                | COMMON | 25470F302 | 4015   | 113217  | SH | DEFINED |
| DIEBOLD INC                | COMMON | 25470F302 | 15     | 410     | SH | DEFINED |
| DIEBOLD INC                | COMMON | 25470F302 | 6      | 174     | SH | DEFINED |
| DIEBOLD INC                | COMMON | 25470F302 | 103    | 2900    | SH | DEFINED |
| DIGI INTERNATIONAL INC     | COMMON | 25470F302 | 668    | 63214   | SH | DEFINED |
| DIGI INTERNATIONAL INC     | COMMON | 25470F302 | 20     | 1855    | SH | DEFINED |
| DIGITAL REALTY TRUST INC   | COMMON | 25470M109 | 219592 | 3776952 | SH | DEFINED |
| DIGITAL REALTY TRUST INC   | COMMON | 25470M109 | 1980   | 34052   | SH | DEFINED |
| DIGITAL REALTY TRUST INC   | COMMON | 25470M109 | 171    | 2937    | SH | DEFINED |
| DIGITAL REALTY TRUST INC   | COMMON | 25470M109 | 149    | 2569    | SH | DEFINED |

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|                                |         |           |        |         |    |         |    |
|--------------------------------|---------|-----------|--------|---------|----|---------|----|
| DIGITAL REALTY TRUST INC       | COMMON  | 25470M109 | 465    | 7997    | SH | DEFINED | 15 |
| DIGITAL REALTY TRUST INC       | COMMON  | 25470M109 | 8      | 144     | SH | DEFINED |    |
| DIGITAL REALTY TRUST INC       | COMMON  | 23325P104 | 1294   | 22261   | SH | DEFINED |    |
| DIGITAL REALTY TRUST INC       | COMMON  | 256135203 | 2854   | 49081   | SH | DEFINED | 18 |
| DIGITAL REALTY TRUST INC       | COMMON  | 256135203 | 315    | 5410    | SH | DEFINED | 2  |
| DIGITAL REALTY TRUST INC       | COMMON  | 25659P402 | 2337   | 40202   | SH | DEFINED |    |
| DIGITAL REALTY TRUST INC       | COMMON  | 25659P402 | 10648  | 183150  | SH | DEFINED | 3  |
| DIGITAL REALTY TRUST INC       | COMMON  | 25659T107 | 70     | 1200    | SH | DEFINED | 4  |
| DIGITAL REALTY TRUST INC       | COMMON  | 25659T107 | 2036   | 35018   | SH | DEFINED | 6  |
| DIGITAL RIVER INC              | COMMON  | 25659T107 | 742    | 19814   | SH | DEFINED |    |
| DIGITAL RIVER INC              | COMMON  | 90213B208 | 604    | 16147   | SH | DEFINED |    |
| DIGITAL RIVER INC 2.5 CVT 144A | CONVERT | 256603101 | 7204   | 6910000 | SH | DEFINED |    |
| DIGITALGLOBE INC               | COMMON  | 256603101 | 892    | 31832   | SH | DEFINED |    |
| DILLARDS INC CL A              | COMMON  | 256664103 | 40589  | 1011684 | SH | DEFINED |    |
| DILLARDS INC CL A              | COMMON  | 256664103 | 1633   | 40700   | SH | DEFINED | 1  |
| DILLARDS INC CL A              | COMMON  | 256677105 | 136    | 3400    | SH | DEFINED |    |
| DILLARDS INC CL A              | COMMON  | 256677105 | 1980   | 49340   | SH | DEFINED |    |
| DILLARDS INC CL A              | COMMON  | 256677105 | 103    | 2561    | SH | DEFINED |    |
| DILLARDS INC CL A              | COMMON  | 256743105 | 68     | 1694    | SH | DEFINED |    |
| DILLARDS INC CL A              | COMMON  | 256743105 | 55     | 1370    | SH | DEFINED |    |
| DILLARDS INC CL A              | COMMON  | 256746108 | 899    | 22400   | SH | DEFINED | 3  |
| DILLARDS INC CL A              | COMMON  | 256746108 | 80     | 2000    | SH | DEFINED |    |
| DILLARDS INC CL A              | COMMON  | 256746108 | 1416   | 35300   | SH | DEFINED |    |
| DILLARDS INC CL A              | COMMON  | 256746108 | 295    | 7359    | SH | DEFINED | 6  |
| DIME COMMUNITY BANCSHARES      | COMMON  | 256746108 | 611    | 41400   | SH | DEFINED |    |
| DIME COMMUNITY BANCSHARES      | COMMON  | 256746108 | 791    | 53557   | SH | DEFINED |    |
| DIME COMMUNITY BANCSHARES      | COMMON  | 256746108 | 38     | 2575    | SH | DEFINED |    |
| DIME COMMUNITY BANCSHARES      | COMMON  | 256746108 | 210    | 14230   | SH | DEFINED |    |
| DIME COMMUNITY BANCSHARES      | COMMON  | 25746UAT6 | 167    | 11300   | SH | DEFINED | 3  |
| DINEEQUITY INC                 | COMMON  | 25746U109 | 21103  | 383838  | SH | DEFINED |    |
| DINEEQUITY INC                 | COMMON  | 25746U109 | 2679   | 48720   | SH | DEFINED |    |
| DINEEQUITY INC                 | COMMON  | 25746U109 | 66     | 1200    | SH | DEFINED | 3  |
| DINEEQUITY INC                 | COMMON  | 25746U109 | 252    | 4576    | SH | DEFINED | 6  |
| DIODES INC                     | COMMON  | 25746U109 | 1540   | 45220   | SH | DEFINED |    |
| DIONEX CORP                    | COMMON  | 25746U109 | 4557   | 38604   | SH | DEFINED |    |
| DIONEX CORP                    | COMMON  | 25746U109 | 922    | 7808    | SH | DEFINED |    |
| DIRECTV-CLASS A                | COMMON  | 25746U109 | 336645 | 7193262 | SH | DEFINED |    |
| DIRECTV-CLASS A                | COMMON  | 25746U109 | 1390   | 29700   | SH | DEFINED | 1  |
| DIRECTV-CLASS A                | COMMON  | 25746U109 | 3776   | 80674   | SH | DEFINED |    |
| DIRECTV-CLASS A                | COMMON  | 25746U109 | 849    | 18131   | SH | DEFINED |    |
| DIRECTV-CLASS A                | COMMON  | 25754A201 | 318138 | 6797822 | SH | DEFINED |    |
| DIRECTV-CLASS A                | COMMON  | 25754A201 | 900    | 19233   | SH | DEFINED | 15 |
| DIRECTV-CLASS A                | COMMON  | 25754A201 | 12871  | 275023  | SH | DEFINED |    |
| DIRECTV-CLASS A                | COMMON  | 257559203 | 1516   | 32392   | SH | DEFINED |    |
| DIRECTV-CLASS A                | COMMON  | 257559203 | 139    | 2976    | SH | DEFINED |    |
| DIRECTV-CLASS A                | COMMON  | 257559203 | 1493   | 31912   | SH | DEFINED | 2  |
| DIRECTV-CLASS A                | COMMON  | 257559203 | 653    | 13958   | SH | DEFINED |    |
| DIRECTV-CLASS A                | COMMON  | 257559203 | 1491   | 31862   | SH | DEFINED |    |
| DIRECTV-CLASS A                | COMMON  | 257559203 | 1416   | 30246   | SH | DEFINED | 9  |
| DISCOVER FINANCIAL SERVICES    | COMMON  | 257559203 | 93759  | 3887194 | SH | DEFINED |    |
| DISCOVER FINANCIAL SERVICES    | COMMON  | 257559203 | 3225   | 133700  | SH | DEFINED | 1  |
| DISCOVER FINANCIAL SERVICES    | COMMON  | 257559203 | 347    | 14400   | SH | DEFINED | 1  |
| DISCOVER FINANCIAL SERVICES    | COMMON  | 257559203 | 1274   | 52810   | SH | DEFINED |    |
| DISCOVER FINANCIAL SERVICES    | COMMON  | 257559203 | 8083   | 335105  | SH | DEFINED |    |
| DISCOVER FINANCIAL SERVICES    | COMMON  | 257651109 | 555    | 23004   | SH | DEFINED |    |
| DISCOVER FINANCIAL SERVICES    | COMMON  | 257651109 | 641    | 26559   | SH | DEFINED |    |
| DISCOVER FINANCIAL SERVICES    | COMMON  | 257651109 | 70     | 2906    | SH | DEFINED |    |
| DISCOVER FINANCIAL SERVICES    | COMMON  | 257867101 | 2      | 98      | SH | DEFINED |    |
| DISCOVER FINANCIAL SERVICES    | COMMON  | 257867101 | 1886   | 78200   | SH | DEFINED | 3  |
| DISCOVER FINANCIAL SERVICES    | COMMON  | 257867101 | 772    | 31987   | SH | DEFINED |    |
| DISCOVER FINANCIAL SERVICES    | COMMON  | 257867101 | 499    | 20700   | SH | DEFINED |    |
| DISCOVER FINANCIAL SERVICES    | COMMON  | 257867101 | 1556   | 64500   | SH | DEFINED | 6  |



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|--------------------------------|---------|-----------|-------|---------|----|---------|----|
| DISCOVER FINANCIAL SERVICES    | COMMON  | 257867101 | 398   | 16500   | SH | DEFINED | 7  |
| DISCOVER FINANCIAL SERVICES    | COMMON  | 257867101 | 815   | 33800   | SH | DEFINED | 8  |
| DISCOVERY COMMUNICATIONS-A     | COMMON  | 257867101 | 44485 | 1114908 | SH | DEFINED |    |
| DISCOVERY COMMUNICATIONS-A     | COMMON  | 257867101 | 529   | 13261   | SH | DEFINED |    |
| DISCOVERY COMMUNICATIONS-A     | COMMON  | 257867101 | 160   | 4009    | SH | DEFINED |    |
| DISCOVERY COMMUNICATIONS-A     | COMMON  | 257867101 | 324   | 8124    | SH | DEFINED |    |
| DISCOVERY COMMUNICATIONS-A     | COMMON  | 257867101 | 12    | 294     | SH | DEFINED |    |
| DISCOVERY COMMUNICATIONS-A     | COMMON  | 25811P886 | 629   | 15752   | SH | DEFINED |    |
| DISCOVERY COMMUNICATIONS-A     | COMMON  | 25811P886 | 1086  | 27225   | SH | DEFINED |    |
| DISCOVERY COMMUNICATIONS-A     | COMMON  | 25811P886 | 62    | 1561    | SH | DEFINED |    |
| DISCOVERY COMMUNICATIONS-C     | COMMON  | 258278100 | 5567  | 158105  | SH | DEFINED |    |
| DISCOVERY COMMUNICATIONS-C     | COMMON  | 258278100 | 477   | 13561   | SH | DEFINED |    |
| DISCOVERY COMMUNICATIONS-C     | COMMON  | 25960P109 | 312   | 8856    | SH | DEFINED |    |
| DISCOVERY COMMUNICATIONS-C     | COMMON  | 25960P109 | 188   | 5334    | SH | DEFINED |    |
| DISCOVERY COMMUNICATIONS-C     | COMMON  | 25960P109 | 10    | 298     | SH | DEFINED |    |
| DISCOVERY COMMUNICATIONS-C     | COMMON  | 25960P109 | 2692  | 76447   | SH | DEFINED |    |
| DISH NETWORK CORP-A            | COMMON  | 25960P109 | 180   | 7380    | SH | DEFINED |    |
| DISH NETWORK CORP-A            | COMMON  | 25960P109 | 484   | 19851   | SH | DEFINED |    |
| DISH NETWORK CORP-A            | COMMON  | 25960P109 | 528   | 21693   | SH | DEFINED |    |
| DISH NETWORK CORP-A            | COMMON  | 25960P109 | 535   | 21942   | SH | DEFINED | 15 |
| DISH NETWORK CORP-A            | COMMON  | 25960P109 | 34    | 1387    | SH | DEFINED |    |
| DISH NETWORK CORP-A            | COMMON  | 25960P109 | 770   | 31617   | SH | DEFINED |    |
| DNP SELECT INCOME FUND INC     | COMMON  | 260003108 | 707   | 74448   | SH | DEFINED |    |
| DOCTOR REDDY'S LAB ADR         | COMMON  | 260003108 | 155   | 4159    | SH | DEFINED |    |
| DOCTOR REDDY'S LAB ADR         | COMMON  | 260003108 | 3033  | 81324   | SH | DEFINED |    |
| DOLAN CO-THE                   | COMMON  | 260003108 | 312   | 25704   | SH | DEFINED |    |
| DOLAN CO-THE                   | COMMON  | 260003108 | 143   | 11744   | SH | DEFINED |    |
| DOLBY LABORATORIES INC-CL A    | COMMON  | 260003108 | 251   | 5100    | SH | DEFINED |    |
| DOLBY LABORATORIES INC-CL A    | COMMON  | 260003108 | 427   | 8669    | SH | DEFINED |    |
| DOLBY LABORATORIES INC-CL A    | COMMON  | 260003108 | 7     | 145     | SH | DEFINED |    |
| DOLE FOOD AUTOMA 144A 7.00 11- | CONVERT | 260003108 | 4406  | 346000  | SH | DEFINED |    |
| DOLE FOOD CO INC               | COMMON  | 260003108 | 150   | 11012   | SH | DEFINED |    |
| DOLE FOOD CO INC               | COMMON  | 260003108 | 10    | 708     | SH | DEFINED |    |
| DOLLAR FINANCIAL CORP          | COMMON  | 260537105 | 304   | 14636   | SH | DEFINED |    |
| DOLLAR FINANCIAL CORP          | COMMON  | 260537105 | 130   | 6241    | SH | DEFINED |    |
| DOLLAR GENERAL CORP            | COMMON  | 260582101 | 307   | 9800    | SH | DEFINED |    |
| DOLLAR GENERAL CORP            | COMMON  | 260582101 | 679   | 21668   | SH | DEFINED |    |
| DOLLAR GENERAL CORP            | COMMON  | 260543103 | 76    | 2436    | SH | DEFINED |    |
| DOLLAR THRIFTY AUTOMOTIVE GP   | COMMON  | 260543103 | 292   | 4374    | SH | DEFINED |    |
| DOLLAR THRIFTY AUTOMOTIVE GP   | COMMON  | 260543103 | 17    | 253     | SH | DEFINED |    |
| DOLLAR TREE INC                | COMMON  | 260543103 | 45617 | 821623  | SH | DEFINED |    |
| DOLLAR TREE INC                | COMMON  | 260543103 | 669   | 12050   | SH | DEFINED |    |
| DOLLAR TREE INC                | COMMON  | 260543103 | 801   | 14431   | SH | DEFINED |    |
| DOLLAR TREE INC                | COMMON  | 260543103 | 85944 | 1547983 | SH | DEFINED |    |
| DOLLAR TREE INC                | COMMON  | 260543103 | 3493  | 62913   | SH | DEFINED |    |
| DOLLAR TREE INC                | COMMON  | 260543103 | 5174  | 93193   | SH | DEFINED |    |
| DOLLAR TREE INC                | COMMON  | 233293109 | 111   | 2000    | SH | DEFINED |    |
| DOLLAR TREE INC                | COMMON  | 233293109 | 361   | 6500    | SH | DEFINED |    |
| DOMINION RESOURCES INC 2.125 1 | CONVERT | 233293109 | 10784 | 8500000 | SH | DEFINED |    |
| DOMINION RESOURCES INC-VA      | COMMON  | 233293109 | 89174 | 1994950 | SH | DEFINED |    |
| DOMINION RESOURCES INC-VA      | COMMON  | 233293109 | 653   | 14600   | SH | DEFINED | 1  |
| DOMINION RESOURCES INC-VA      | COMMON  | 233293109 | 2511  | 56166   | SH | DEFINED |    |
| DOMINION RESOURCES INC-VA      | COMMON  | 233293109 | 130   | 2898    | SH | DEFINED |    |
| DOMINION RESOURCES INC-VA      | COMMON  | 26138E109 | 4106  | 91861   | SH | DEFINED |    |
| DOMINION RESOURCES INC-VA      | COMMON  | 26138E109 | 171   | 3826    | SH | DEFINED |    |
| DOMINION RESOURCES INC-VA      | COMMON  | 26138E109 | 6996  | 156508  | SH | DEFINED |    |
| DOMINION RESOURCES INC-VA      | COMMON  | 26138E109 | 222   | 4956    | SH | DEFINED |    |
| DOMINION RESOURCES INC-VA      | COMMON  | 26138E109 | 810   | 18127   | SH | DEFINED |    |
| DOMINION RESOURCES INC-VA      | COMMON  | 26138E109 | 666   | 14890   | SH | DEFINED |    |
| DOMINION RESOURCES INC-VA      | COMMON  | 26138E109 | 1104  | 24700   | SH | DEFINED |    |
| DOMINO'S PIZZA INC             | COMMON  | 26138E109 | 233   | 12648   | SH | DEFINED |    |
| DOMINO'S PIZZA INC             | COMMON  | 26138E109 | 13    | 708     | SH | DEFINED |    |

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|                                |        |           |        |         |    |         |    |
|--------------------------------|--------|-----------|--------|---------|----|---------|----|
| DOMINO'S PIZZA INC             | COMMON | 26138E109 | 834    | 45231   | SH | DEFINED |    |
| DOMTAR CORP                    | COMMON | 26138E109 | 21385  | 233008  | SH | DEFINED |    |
| DOMTAR CORP                    | COMMON | 26138E109 | 3221   | 35100   | SH | DEFINED | 1, |
| DOMTAR CORP                    | COMMON | 26153C103 | 4828   | 52600   | SH | DEFINED | 1  |
| DOMTAR CORP                    | COMMON | 26153C103 | 661    | 7200    | SH | DEFINED |    |
| DOMTAR CORP                    | COMMON | 26153C103 | 8632   | 94121   | SH | DEFINED |    |
| DOMTAR CORP                    | COMMON | 261608103 | 38     | 413     | SH | DEFINED |    |
| DOMTAR CORP                    | COMMON | 261608103 | 843    | 9187    | SH | DEFINED |    |
| DOMTAR CORP                    | COMMON | 261608103 | 1037   | 11300   | SH | DEFINED | 3  |
| DOMTAR CORP                    | COMMON | 261608103 | 560    | 6100    | SH | DEFINED |    |
| DOMTAR CORP                    | COMMON | 261608103 | 8141   | 88700   | SH | DEFINED |    |
| DOMTAR CORP                    | COMMON | 261608103 | 1230   | 13400   | SH | DEFINED | 6  |
| DONALDSON CO INC               | COMMON | 261608103 | 7431   | 121243  | SH | DEFINED |    |
| DONALDSON CO INC               | COMMON | 26168L205 | 10     | 171     | SH | DEFINED |    |
| DONALDSON CO INC               | COMMON | 26201R102 | 163    | 2657    | SH | DEFINED |    |
| DONNELLEY (R.R.) & SONS CO     | COMMON | 26202F107 | 2685   | 141897  | SH | DEFINED |    |
| DONNELLEY (R.R.) & SONS CO     | COMMON | 261932107 | 728    | 38500   | SH | DEFINED | 1, |
| DONNELLEY (R.R.) & SONS CO     | COMMON | 262037104 | 377    | 19931   | SH | DEFINED |    |
| DONNELLEY (R.R.) & SONS CO     | COMMON | 262037104 | 316    | 16700   | SH | DEFINED |    |
| DONNELLEY (R.R.) & SONS CO     | COMMON | 262037104 | 914    | 48290   | SH | DEFINED |    |
| DONNELLEY (R.R.) & SONS CO     | COMMON | 262241102 | 960    | 50741   | SH | DEFINED |    |
| DONNELLEY (R.R.) & SONS CO     | COMMON | Y2109Q101 | 58     | 3056    | SH | DEFINED |    |
| DONNELLEY (R.R.) & SONS CO     | COMMON | Y2109Q101 | 190    | 10021   | SH | DEFINED |    |
| DONNELLEY (R.R.) & SONS CO     | COMMON | 262498AB4 | 308    | 16302   | SH | DEFINED |    |
| DONNELLEY (R.R.) & SONS CO     | COMMON | 23332B106 | 142    | 7500    | SH | DEFINED |    |
| DONNELLEY (R.R.) & SONS CO     | COMMON | 23332B106 | 5532   | 292400  | SH | DEFINED |    |
| DONNELLEY (R.R.) & SONS CO     | COMMON | 23332B106 | 286    | 15100   | SH | DEFINED | 6  |
| DORAL FINANCIAL CORP           | COMMON | 233326107 | 1      | 512     | SH | DEFINED |    |
| DORAL FINANCIAL CORP           | COMMON | 233326107 | 111    | 100586  | SH | DEFINED |    |
| DORAL FINANCIAL CORP           | COMMON | 233326107 | 17     | 15308   | SH | DEFINED |    |
| DORCHESTER MINERALS LP         | COMMON | 233326107 | 906    | 31000   | SH | DEFINED |    |
| DORMAN PRODUCTS INC            | COMMON | 233326107 | 484    | 11501   | SH | DEFINED |    |
| DORMAN PRODUCTS INC            | COMMON | 233326107 | 186    | 4416    | SH | DEFINED |    |
| DOT HILL SYSTEMS CORP          | COMMON | 233326107 | 55     | 19557   | SH | DEFINED |    |
| DOUGLAS DYNAMICS INC           | COMMON | 23334L102 | 72     | 5076    | SH | DEFINED |    |
| DOUGLAS EMMETT INC             | COMMON | 23334L102 | 68867  | 3672919 | SH | DEFINED |    |
| DOUGLAS EMMETT INC             | COMMON | 23334L102 | 924    | 49263   | SH | DEFINED | 11 |
| DOUGLAS EMMETT INC             | COMMON | 23334L102 | 136    | 7267    | SH | DEFINED |    |
| DOUGLAS EMMETT INC             | COMMON | 23334L102 | 9      | 472     | SH | DEFINED |    |
| DOUGLAS EMMETT INC             | COMMON | 233331107 | 448    | 23890   | SH | DEFINED |    |
| DOUGLAS EMMETT INC             | COMMON | 233331107 | 163    | 8698    | SH | DEFINED |    |
| DOUGLAS EMMETT INC             | COMMON | 233331107 | 1331   | 70970   | SH | DEFINED | 18 |
| DOUGLAS EMMETT INC             | COMMON | 233331107 | 146    | 7776    | SH | DEFINED | 2  |
| DOUGLAS EMMETT INC             | COMMON | 233331107 | 4824   | 257300  | SH | DEFINED | 3  |
| DOUGLAS EMMETT INC             | COMMON | 233331107 | 853    | 45475   | SH | DEFINED | 6  |
| DOVER CORP                     | COMMON | 233331107 | 27146  | 412929  | SH | DEFINED |    |
| DOVER CORP                     | COMMON | 233331107 | 855    | 13000   | SH | DEFINED | 1  |
| DOVER CORP                     | COMMON | 233331107 | 1185   | 18024   | SH | DEFINED |    |
| DOVER CORP                     | COMMON | 233331107 | 2409   | 36641   | SH | DEFINED |    |
| DOVER CORP                     | COMMON | 23335C101 | 4679   | 71175   | SH | DEFINED |    |
| DOVER CORP                     | COMMON | 263534109 | 52     | 785     | SH | DEFINED |    |
| DOVER CORP                     | COMMON | 263534109 | 11951  | 181788  | SH | DEFINED |    |
| DOVER CORP                     | COMMON | 263534109 | 1724   | 26232   | SH | DEFINED |    |
| DOVER CORP                     | COMMON | 263534109 | 5832   | 88720   | SH | DEFINED |    |
| DOVER CORP                     | COMMON | 263534109 | 478    | 7264    | SH | DEFINED |    |
| DOVER CORP                     | COMMON | 263534109 | 256    | 3900    | SH | DEFINED | 8  |
| DOW 30 ENHANCED PREMIUM & IN C | COMMON | 263534109 | 1061   | 92292   | SH | DEFINED |    |
| DOW 30 ENHANCED PREMIUM & IN C | COMMON | 263534109 | 3897   | 338846  | SH | DEFINED |    |
| DOW 30 PREM & DVD INCM F INC C | COMMON | 263534109 | 403    | 27059   | SH | DEFINED |    |
| DOW 30 PREM & DVD INCM F INC C | COMMON | 263534109 | 1124   | 75402   | SH | DEFINED |    |
| DOW CHEMICAL                   | COMMON | 263534109 | 201391 | 5334849 | SH | DEFINED |    |
| DOW CHEMICAL                   | COMMON | 263534109 | 4228   | 112005  | SH | DEFINED |    |

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|--------------------------------|---------|-----------|--------|---------|----|---------|
| DOW CHEMICAL                   | COMMON  | 263534109 | 247    | 6534    | SH | DEFINED |
| DOW CHEMICAL                   | COMMON  | 263534109 | 5197   | 137658  | SH | DEFINED |
| DOW CHEMICAL                   | COMMON  | 263534109 | 295    | 7816    | SH | DEFINED |
| DOW CHEMICAL                   | COMMON  | 263534109 | 645    | 17091   | SH | DEFINED |
| DOW CHEMICAL                   | COMMON  | 263534109 | 462    | 12247   | SH | DEFINED |
| DOW CHEMICAL                   | COMMON  | 264147109 | 952    | 25218   | SH | DEFINED |
| DOW CHEMICAL                   | COMMON  | 26433B107 | 1095   | 29009   | SH | DEFINED |
| DPL INC                        | COMMON  | 26433B107 | 175    | 6400    | SH | DEFINED |
| DPL INC                        | COMMON  | 26432K108 | 241    | 8800    | SH | DEFINED |
| DPL INC                        | COMMON  | 26432K108 | 890    | 32460   | SH | DEFINED |
| DPL INC                        | COMMON  | 26441C105 | 15     | 553     | SH | DEFINED |
| DPL INC                        | COMMON  | 26441C105 | 3160   | 115282  | SH | DEFINED |
| DPL INC                        | COMMON  | 26441C105 | 224    | 8177    | SH | DEFINED |
| DPL INC                        | COMMON  | 26441C105 | 2      | 91      | SH | DEFINED |
| DR PEPPER SNAPPLE GROUP INC    | COMMON  | 26441C105 | 20296  | 546169  | SH | DEFINED |
| DR PEPPER SNAPPLE GROUP INC    | COMMON  | 26441C105 | 795    | 21400   | SH | DEFINED |
| DR PEPPER SNAPPLE GROUP INC    | COMMON  | 26441C105 | 160    | 4300    | SH | DEFINED |
| DR PEPPER SNAPPLE GROUP INC    | COMMON  | 26441C105 | 813    | 21878   | SH | DEFINED |
| DR PEPPER SNAPPLE GROUP INC    | COMMON  | 26441C105 | 56     | 1500    | SH | DEFINED |
| DR PEPPER SNAPPLE GROUP INC    | COMMON  | 26441C105 | 5308   | 142852  | SH | DEFINED |
| DR PEPPER SNAPPLE GROUP INC    | COMMON  | 26441C105 | 44     | 1189    | SH | DEFINED |
| DR PEPPER SNAPPLE GROUP INC    | COMMON  | 264411505 | 63     | 1693    | SH | DEFINED |
| DR PEPPER SNAPPLE GROUP INC    | COMMON  | 264411505 | 20     | 544     | SH | DEFINED |
| DR PEPPER SNAPPLE GROUP INC    | COMMON  | 264411505 | 465    | 12500   | SH | DEFINED |
| DR PEPPER SNAPPLE GROUP INC    | COMMON  | 264411505 | 2412   | 64900   | SH | DEFINED |
| DR PEPPER SNAPPLE GROUP INC    | COMMON  | 264411505 | 312    | 8400    | SH | DEFINED |
| DREAMWORKS ANIMATION SKG-A     | COMMON  | 264411505 | 17564  | 628859  | SH | DEFINED |
| DREAMWORKS ANIMATION SKG-A     | COMMON  | 264411505 | 574    | 20543   | SH | DEFINED |
| DREAMWORKS ANIMATION SKG-A     | COMMON  | 264411505 | 6      | 200     | SH | DEFINED |
| DRESSER-RAND GROUP INC         | COMMON  | 264411505 | 139500 | 2601641 | SH | DEFINED |
| DRESSER-RAND GROUP INC         | COMMON  | 264411505 | 8810   | 164313  | SH | DEFINED |
| DRESSER-RAND GROUP INC         | COMMON  | 264411505 | 12     | 222     | SH | DEFINED |
| DRESSER-RAND GROUP INC         | COMMON  | 264411505 | 572    | 10674   | SH | DEFINED |
| DRESSER-RAND GROUP INC         | COMMON  | 26483E100 | 352    | 6569    | SH | DEFINED |
| DRESSER-RAND GROUP INC         | COMMON  | 26483E100 | 228    | 4248    | SH | DEFINED |
| DRESSER-RAND GROUP INC         | COMMON  | 26483E100 | 6287   | 117242  | SH | DEFINED |
| DREW INDUSTRIES INC            | COMMON  | 26483E100 | 473    | 21179   | SH | DEFINED |
| DREYFUS MUNICIPAL INCOME INC C | COMMON  | 26483E100 | 445    | 50412   | SH | DEFINED |
| DREYFUS STRATEGIC MUNI BD FD C | COMMON  | 26483E100 | 2846   | 368613  | SH | DEFINED |
| DREYFUS STRATEGIC MUNICIPALS C | COMMON  | 26483E100 | 3048   | 379162  | SH | DEFINED |
| DRIL-QUIP                      | COMMON  | 26483E100 | 47776  | 604530  | SH | DEFINED |
| DRIL-QUIP                      | COMMON  | 26483E100 | 8348   | 105635  | SH | DEFINED |
| DRIL-QUIP                      | COMMON  | 265026104 | 3696   | 46766   | SH | DEFINED |
| DRUGSTORE.COM INC              | COMMON  | 265026104 | 148    | 38555   | SH | DEFINED |
| DRYSHIPS INC                   | COMMON  | 266043108 | 176    | 35519   | SH | DEFINED |
| DRYSHIPS INC                   | COMMON  | 266043108 | 10     | 1988    | SH | DEFINED |
| DRYSHIPS INC 5.0 CVT 12-01-14  | CONVERT | 26605B109 | 2003   | 2000000 | SH | DEFINED |
| DSP GROUP INC                  | COMMON  | 26613Q106 | 121    | 15700   | SH | DEFINED |
| DSP GROUP INC                  | COMMON  | 26613Q106 | 591    | 76797   | SH | DEFINED |
| DSP GROUP INC                  | COMMON  | 26613Q106 | 49     | 6300    | SH | DEFINED |
| DST SYSTEMS INC                | COMMON  | 26613Q106 | 248    | 4700    | SH | DEFINED |
| DST SYSTEMS INC                | COMMON  | 26613Q106 | 127    | 2400    | SH | DEFINED |
| DST SYSTEMS INC                | COMMON  | 23339M204 | 3548   | 67166   | SH | DEFINED |
| DST SYSTEMS INC                | COMMON  | 23339M204 | 15     | 277     | SH | DEFINED |
| DST SYSTEMS INC                | COMMON  | 23338L108 | 826    | 15639   | SH | DEFINED |
| DST SYSTEMS INC                | COMMON  | 23338L108 | 106    | 2010    | SH | DEFINED |
| DST SYSTEMS INC                | COMMON  | 23338M106 | 127    | 2400    | SH | DEFINED |
| DSW INC.                       | COMMON  | 23338T101 | 43378  | 1085532 | SH | DEFINED |
| DSW INC.                       | COMMON  | 233377407 | 215    | 5383    | SH | DEFINED |
| DSW INC.                       | COMMON  | 233377407 | 241    | 6025    | SH | DEFINED |
| DSW INC.                       | COMMON  | 267475101 | 20     | 500     | SH | DEFINED |
| DSW INC.                       | COMMON  | 267475101 | 448    | 11200   | SH | DEFINED |

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|--------------------------------|--------|-----------|-------|---------|----|---------|----|
| DTE ENERGY COMPANY             | COMMON | 268057106 | 10584 | 216184  | SH | DEFINED |    |
| DTE ENERGY COMPANY             | COMMON | 26817G300 | 186   | 3800    | SH | DEFINED | 1  |
| DTE ENERGY COMPANY             | COMMON | 26817G300 | 802   | 16384   | SH | DEFINED |    |
| DTE ENERGY COMPANY             | COMMON | 26817G300 | 318   | 6500    | SH | DEFINED |    |
| DTE ENERGY COMPANY             | COMMON | 26817Q506 | 2387  | 48755   | SH | DEFINED |    |
| DTE ENERGY COMPANY             | COMMON | 26817Q506 | 83    | 1686    | SH | DEFINED |    |
| DTE ENERGY COMPANY             | COMMON | 26817Q506 | 589   | 12031   | SH | DEFINED |    |
| DTE ENERGY COMPANY             | COMMON | 269246401 | 228   | 4654    | SH | DEFINED |    |
| DTE ENERGY COMPANY             | COMMON | 269246401 | 101   | 2072    | SH | DEFINED |    |
| DTE ENERGY COMPANY             | COMMON | 269246401 | 311   | 6350    | SH | DEFINED |    |
| DTS INC                        | COMMON | 269246401 | 912   | 19562   | SH | DEFINED |    |
| DU PONT (E.I.) DE NEMOURS      | COMMON | 269246401 | 69641 | 1266900 | SH | DEFINED |    |
| DU PONT (E.I.) DE NEMOURS      | COMMON | 268948106 | 3546  | 64500   | SH | DEFINED | 1  |
| DU PONT (E.I.) DE NEMOURS      | COMMON | 268948106 | 77    | 1400    | SH | DEFINED | 1  |
| DU PONT (E.I.) DE NEMOURS      | COMMON | Y2187A101 | 4850  | 88229   | SH | DEFINED |    |
| DU PONT (E.I.) DE NEMOURS      | COMMON | Y2187A101 | 654   | 11894   | SH | DEFINED |    |
| DU PONT (E.I.) DE NEMOURS      | COMMON | 26969P108 | 7789  | 141691  | SH | DEFINED |    |
| DU PONT (E.I.) DE NEMOURS      | COMMON | 26969P108 | 216   | 3935    | SH | DEFINED |    |
| DU PONT (E.I.) DE NEMOURS      | COMMON | 26985R104 | 59626 | 1084702 | SH | DEFINED |    |
| DU PONT (E.I.) DE NEMOURS      | COMMON | 270321102 | 17604 | 320247  | SH | DEFINED |    |
| DU PONT (E.I.) DE NEMOURS      | COMMON | 270321102 | 3173  | 57715   | SH | DEFINED |    |
| DU PONT (E.I.) DE NEMOURS      | COMMON | 270321102 | 418   | 7600    | SH | DEFINED | 3  |
| DU PONT (E.I.) DE NEMOURS      | COMMON | 270321102 | 843   | 15342   | SH | DEFINED |    |
| DU PONT (E.I.) DE NEMOURS      | COMMON | 270321102 | 1567  | 28508   | SH | DEFINED |    |
| DU PONT (E.I.) DE NEMOURS      | COMMON | 27579R104 | 2906  | 52865   | SH | DEFINED |    |
| DU PONT (E.I.) DE NEMOURS      | COMMON | 27579R104 | 2347  | 42700   | SH | DEFINED | 6  |
| DU PONT (E.I.) DE NEMOURS      | COMMON | 27579R104 | 88    | 1600    | SH | DEFINED | 7  |
| DU PONT (E.I.) DE NEMOURS      | COMMON | 27579R104 | 605   | 11000   | SH | DEFINED | 8  |
| DUCOMMUN INC                   | COMMON | 27579R104 | 584   | 24435   | SH | DEFINED |    |
| DUFF & PHELPS CORP-CL A        | COMMON | 27579R104 | 12    | 760     | SH | DEFINED |    |
| DUFF & PHELPS CORP-CL A        | COMMON | 27579R104 | 82    | 5142    | SH | DEFINED |    |
| DUFF & PHELPS UTIL & CORP BD C | COMMON | 277276101 | 1015  | 92318   | SH | DEFINED |    |
| DUFF & PHELPS UTIL & CORP BD C | COMMON | 277276101 | 127   | 11518   | SH | DEFINED |    |
| DUKE ENERGY CORP               | COMMON | 277276101 | 18559 | 1022550 | SH | DEFINED |    |
| DUKE ENERGY CORP               | COMMON | 277276101 | 1358  | 74800   | SH | DEFINED | 1  |
| DUKE ENERGY CORP               | COMMON | 277432100 | 2324  | 128019  | SH | DEFINED |    |
| DUKE ENERGY CORP               | COMMON | 277432100 | 80    | 4412    | SH | DEFINED |    |
| DUKE ENERGY CORP               | COMMON | 277432100 | 5592  | 308074  | SH | DEFINED |    |
| DUKE ENERGY CORP               | COMMON | 277432100 | 219   | 12039   | SH | DEFINED |    |
| DUKE ENERGY CORP               | COMMON | 277432100 | 633   | 34878   | SH | DEFINED |    |
| DUKE ENERGY CORP               | COMMON | 277432100 | 278   | 15301   | SH | DEFINED |    |
| DUKE ENERGY CORP               | COMMON | 277432100 | 733   | 40364   | SH | DEFINED |    |
| DUKE ENERGY CORP               | COMMON | 277432100 | 719   | 39600   | SH | DEFINED | 6  |
| DUKE ENERGY CORP               | COMMON | 277432100 | 231   | 12700   | SH | DEFINED | 8  |
| DUKE REALTY CORP               | COMMON | 277432100 | 89719 | 6403897 | SH | DEFINED |    |
| DUKE REALTY CORP               | COMMON | 277461109 | 342   | 24391   | SH | DEFINED |    |
| DUKE REALTY CORP               | COMMON | 277461109 | 1041  | 74301   | SH | DEFINED | 11 |
| DUKE REALTY CORP               | COMMON | 277461109 | 541   | 38636   | SH | DEFINED |    |
| DUKE REALTY CORP               | COMMON | 277461109 | 25    | 1782    | SH | DEFINED |    |
| DUKE REALTY CORP               | COMMON | 277858106 | 3421  | 244189  | SH | DEFINED |    |
| DUKE REALTY CORP               | COMMON | 277858106 | 208   | 14847   | SH | DEFINED |    |
| DUKE REALTY CORP               | COMMON | 278058102 | 1502  | 107231  | SH | DEFINED | 18 |
| DUKE REALTY CORP               | COMMON | 278058102 | 165   | 11749   | SH | DEFINED | 2  |
| DUKE REALTY CORP               | COMMON | 278058102 | 2     | 123     | SH | DEFINED |    |
| DUKE REALTY CORP               | COMMON | 278058102 | 5359  | 382507  | SH | DEFINED | 3  |
| DUKE REALTY CORP               | COMMON | 278058102 | 962   | 68638   | SH | DEFINED | 6  |
| DUN & BRADSTREET CORP-NEW      | COMMON | 278058102 | 3169  | 39495   | SH | DEFINED |    |
| DUN & BRADSTREET CORP-NEW      | COMMON | 278058102 | 383   | 4767    | SH | DEFINED |    |
| DUN & BRADSTREET CORP-NEW      | COMMON | 278058102 | 88    | 1100    | SH | DEFINED |    |
| DUN & BRADSTREET CORP-NEW      | COMMON | 278058102 | 218   | 2718    | SH | DEFINED |    |
| DUN & BRADSTREET CORP-NEW      | COMMON | 278058102 | 10    | 123     | SH | DEFINED |    |
| DUN & BRADSTREET CORP-NEW      | COMMON | 278058102 | 229   | 2853    | SH | DEFINED |    |

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|--------------------------------|--------|-----------|-------|---------|----|---------|
| DUN & BRADSTREET CORP-NEW      | COMMON | 27826F101 | 17540 | 218598  | SH | DEFINED |
| DUN & BRADSTREET CORP-NEW      | COMMON | 278265103 | 310   | 3864    | SH | DEFINED |
| DUN & BRADSTREET CORP-NEW      | COMMON | 278265103 | 72    | 900     | SH | DEFINED |
| DUNCAN ENERGY PARTNERS LP      | COMMON | 278265103 | 1681  | 41500   | SH | DEFINED |
| DUNCAN ENERGY PARTNERS LP      | COMMON | 278265103 | 24754 | 611211  | SH | DEFINED |
| DUOYUAN GLOBAL WATER INC-ADR   | COMMON | 278265103 | 244   | 40417   | SH | DEFINED |
| DUOYUAN GLOBAL WATER INC-ADR   | COMMON | 278265103 | 18    | 3048    | SH | DEFINED |
| DUOYUAN PRINTING INC           | COMMON | 278277108 | 57    | 51151   | SH | DEFINED |
| DUPONT FABROS TECHNOLOGY       | COMMON | 278277108 | 1407  | 58000   | SH | DEFINED |
| DUPONT FABROS TECHNOLOGY       | COMMON | 278274105 | 211   | 8701    | SH | DEFINED |
| DUPONT FABROS TECHNOLOGY       | COMMON | 278274105 | 135   | 5558    | SH | DEFINED |
| DUPONT FABROS TECHNOLOGY       | COMMON | 278279104 | 51    | 2105    | SH | DEFINED |
| DUPONT FABROS TECHNOLOGY       | COMMON | 278279104 | 159   | 6550    | SH | DEFINED |
| DWS HIGH INCOME OPPORTUNITIE C | COMMON | 278279104 | 3118  | 212856  | SH | DEFINED |
| DWS HIGH INCOME OPPORTUNITIE C | COMMON | 27828C106 | 174   | 11868   | SH | DEFINED |
| DWS MULTI-MARKET INCOME TRUS C | COMMON | 27828A100 | 2569  | 242157  | SH | DEFINED |
| DWS MULTI-MARKET INCOME TRUS C | COMMON | 27827X101 | 178   | 16801   | SH | DEFINED |
| DWS MUNICIPAL INCOME TRUST CEF | COMMON | 27827Y109 | 1827  | 156825  | SH | DEFINED |
| DWS STRATEGIC MUNI INCOME TR C | COMMON | 27828H105 | 238   | 19938   | SH | DEFINED |
| DXP ENTERPRISES INC            | COMMON | 27828H105 | 391   | 16953   | SH | DEFINED |
| DXP ENTERPRISES INC            | COMMON | 27828H105 | 129   | 5584    | SH | DEFINED |
| DYCOM INDUSTRIES INC           | COMMON | 27826U108 | 4456  | 256997  | SH | DEFINED |
| DYCOM INDUSTRIES INC           | COMMON | 27829L105 | 110   | 6345    | SH | DEFINED |
| DYNAMIC MATERIALS CORP         | COMMON | 27829L105 | 94    | 3357    | SH | DEFINED |
| DYNAMICS RESEARCH CORP         | COMMON | 27826W104 | 77    | 4729    | SH | DEFINED |
| DYNEGY INC                     | COMMON | 27829G106 | 403   | 70791   | SH | DEFINED |
| DYNEGY INC                     | COMMON | 27829G106 | 23    | 3995    | SH | DEFINED |
| DYNEGY INC                     | COMMON | 27829G106 | 0     | 6       | SH | DEFINED |
| DYNEX CAPITAL INC              | COMMON | 27826S103 | 714   | 71000   | SH | DEFINED |
| DYNEX CAPITAL INC              | COMMON | 27826S103 | 316   | 31454   | SH | DEFINED |
| DYNEX CAPITAL INC              | COMMON | 27826S103 | 291   | 28900   | SH | DEFINED |
| E*TRADE FINANCIAL CORP         | COMMON | 27828V104 | 2585  | 165359  | SH | DEFINED |
| E*TRADE FINANCIAL CORP         | COMMON | 27828V104 | 6     | 400     | SH | DEFINED |
| E*TRADE FINANCIAL CORP         | COMMON | 27828V104 | 465   | 29762   | SH | DEFINED |
| E*TRADE FINANCIAL CORP         | COMMON | 27828Q105 | 25    | 1588    | SH | DEFINED |
| E*TRADE FINANCIAL CORP         | COMMON | 27828Q105 | 74    | 4734    | SH | DEFINED |
| EAGLE BANCORP INC              | COMMON | 27828Q105 | 70    | 5004    | SH | DEFINED |
| EAGLE BANCORP INC              | COMMON | 27828X100 | 39    | 2805    | SH | DEFINED |
| EAGLE BULK SHIPPING INC        | COMMON | 27828X100 | 602   | 161885  | SH | DEFINED |
| EAGLE BULK SHIPPING INC        | COMMON | 27828X100 | 46    | 12490   | SH | DEFINED |
| EAGLE MATERIALS INC            | COMMON | 27828S101 | 29706 | 981681  | SH | DEFINED |
| EAGLE MATERIALS INC            | COMMON | 27828S101 | 657   | 21706   | SH | DEFINED |
| EAGLE ROCK ENERGY PARTNERS LP  | COMMON | 27828U106 | 925   | 90290   | SH | DEFINED |
| EARTHLINK INC                  | COMMON | 27828U106 | 265   | 33800   | SH | DEFINED |
| EARTHLINK INC                  | COMMON | 27829C105 | 704   | 89864   | SH | DEFINED |
| EARTHLINK INC                  | COMMON | 27829C105 | 745   | 95136   | SH | DEFINED |
| EARTHLINK INC                  | COMMON | 27829C105 | 129   | 16430   | SH | DEFINED |
| EARTHLINK INC                  | COMMON | 27828G107 | 60    | 7700    | SH | DEFINED |
| EAST WEST BANCORP INC          | COMMON | 27828G107 | 21126 | 962006  | SH | DEFINED |
| EAST WEST BANCORP INC          | COMMON | 27828N102 | 174   | 7911    | SH | DEFINED |
| EAST WEST BANCORP INC          | COMMON | 27828N102 | 10    | 442     | SH | DEFINED |
| EAST WEST BANCORP INC          | COMMON | 27828N102 | 518   | 23604   | SH | DEFINED |
| EAST WEST BANCORP INC          | COMMON | 27829F108 | 323   | 14709   | SH | DEFINED |
| EAST WEST BANCORP INC          | COMMON | 27829F108 | 420   | 19145   | SH | DEFINED |
| EAST WEST BANCORP INC          | COMMON | 27829F108 | 239   | 10895   | SH | DEFINED |
| EASTGROUP PROPERTIES           | COMMON | 27828Y108 | 51203 | 1164500 | SH | DEFINED |
| EASTGROUP PROPERTIES           | COMMON | 27828Y108 | 1301  | 29592   | SH | DEFINED |
| EASTGROUP PROPERTIES           | COMMON | 27828Y108 | 115   | 2606    | SH | DEFINED |
| EASTGROUP PROPERTIES           | COMMON | 278642103 | 485   | 11034   | SH | DEFINED |
| EASTMAN CHEMICAL CO            | COMMON | 278642103 | 3052  | 30732   | SH | DEFINED |
| EASTMAN CHEMICAL CO            | COMMON | 278642103 | 169   | 1700    | SH | DEFINED |
| EASTMAN CHEMICAL CO            | COMMON | 278642103 | 695   | 7000    | SH | DEFINED |

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|--------------------------------|--------|-----------|-------|---------|-----|---------|
| EASTMAN CHEMICAL CO            | COMMON | 278642103 | 8     | 78      | SH  | DEFINED |
| EASTMAN CHEMICAL CO            | COMMON | 278642103 | 686   | 6905    | SH  | DEFINED |
| EASTMAN CHEMICAL CO            | COMMON | 278642103 | 38    | 385     | SH  | DEFINED |
| EASTMAN CHEMICAL CO            | COMMON | 278642103 | 701   | 7060    | SH  | DEFINED |
| EASTMAN CHEMICAL CO            | COMMON | 278642103 | 293   | 2955    | SH  | DEFINED |
| EASTMAN CHEMICAL CO            | COMMON | 278642103 | 779   | 7846    | SH  | DEFINED |
| EASTMAN CHEMICAL CO            | COMMON | 278642103 | 1549  | 15600   | SH  | DEFINED |
| EASTMAN KODAK CO               | COMMON | 278642103 | 1     | 315     | SH  | DEFINED |
| EASTMAN KODAK CO               | COMMON | 278642103 | 452   | 140046  | SH  | DEFINED |
| EASTMAN KODAK CO               | COMMON | 278642103 | 27    | 8221    | SH  | DEFINED |
| EASTMAN KODAK CO               | COMMON | 278715206 | 96    | 29810   | SH  | DEFINED |
| EASYLINK SERVICES INTERNATIONA | COMMON | 278715206 | 14    | 3400    | SH  | DEFINED |
| EASYLINK SERVICES INTERNATIONA | COMMON | 27874N105 | 14    | 3500    | SH  | DEFINED |
| EATON CORP                     | COMMON | 27874N105 | 15214 | 274431  | SH  | DEFINED |
| EATON CORP                     | COMMON | 278768106 | 1142  | 20600   | SH  | DEFINED |
| EATON CORP                     | COMMON | 278865100 | 1716  | 30948   | SH  | DEFINED |
| EATON CORP                     | COMMON | 278865100 | 1812  | 32692   | SH  | DEFINED |
| EATON CORP                     | COMMON | 278865100 | 5228  | 94309   | SH  | DEFINED |
| EATON CORP                     | COMMON | 278865100 | 41    | 742     | SH  | DEFINED |
| EATON CORP                     | COMMON | 278865100 | 1818  | 32786   | SH  | DEFINED |
| EATON CORP                     | COMMON | 278865100 | 1387  | 25021   | SH  | DEFINED |
| EATON CORP                     | COMMON | 278865100 | 3594  | 64820   | SH  | DEFINED |
| EATON CORP                     | COMMON | 278865100 | 564   | 10176   | SH  | DEFINED |
| EATON CORP                     | COMMON | 278865100 | 144   | 2600    | SH  | DEFINED |
| EATON VANCE CA MUNI INC TRST C | COMMON | 26833A105 | 674   | 61457   | SH  | DEFINED |
| EATON VANCE CORP               | COMMON | 26833A105 | 26    | 800     | SH  | DEFINED |
| EATON VANCE CORP               | COMMON | 279158109 | 364   | 11300   | SH  | DEFINED |
| EATON VANCE CORP               | COMMON | 279158109 | 152   | 4730    | SH  | DEFINED |
| EATON VANCE CORP               | COMMON | 279158109 | 436   | 13522   | SH  | DEFINED |
| EATON VANCE CORP               | COMMON | 281020107 | 11    | 350     | SH  | DEFINED |
| EATON VANCE CORP               | COMMON | 281020107 | 419   | 13000   | SH  | DEFINED |
| EATON VANCE ENH EQT INC II CEF | COMMON | 281020107 | 2008  | 158708  | SH  | DEFINED |
| EATON VANCE ENH EQT INC II CEF | COMMON | 281020107 | 3195  | 252605  | SH  | DEFINED |
| EATON VANCE ENHANCED EQ INCM C | COMMON | 281020107 | 1861  | 150801  | SH  | DEFINED |
| EATON VANCE ENHANCED EQ INCM C | COMMON | 281020107 | 5379  | 435902  | SH  | DEFINED |
| EATON VANCE FLOAT RT INC TR CE | COMMON | 281020107 | 1314  | 79683   | SH  | DEFINED |
| EATON VANCE FLOAT RT INC TR CE | COMMON | 281020107 | 13336 | 808739  | SH  | DEFINED |
| EATON VANCE FLOAT RT INC TR CE | COMMON | 281020107 | 2239  | 135766  | SH  | DEFINED |
| EATON VANCE INSURED CA MU II C | COMMON | 281020107 | 28    | 2655    | SH  | DEFINED |
| EATON VANCE INSURED CAL MUN CE | COMMON | 281020107 | 1248  | 120767  | SH  | DEFINED |
| EATON VANCE INSURED MUNI BND C | COMMON | 281020107 | 1901  | 166789  | SH  | DEFINED |
| EATON VANCE INSURED NEW YORK C | COMMON | 281020107 | 607   | 52050   | SH  | DEFINED |
| EATON VANCE LTD DURATION FND C | COMMON | 28140M103 | 6528  | 408509  | SH  | DEFINED |
| EATON VANCE LTD DURATION FND C | COMMON | 28140H104 | 28497 | 1783302 | SH  | DEFINED |
| EATON VANCE LTD DURATION FND C | COMMON | 28140H104 | 3986  | 249419  | SH  | DEFINED |
| EATON VANCE MUNICIPAL INCOME C | COMMON | 28176E108 | 2128  | 181280  | SH  | DEFINED |
| EATON VANCE NATIONAL MUNICIP C | COMMON | 28176E108 | 1124  | 60341   | SH  | DEFINED |
| EATON VANCE NATIONAL MUNICIP C | COMMON | 28176E108 | 636   | 34154   | SH  | DEFINED |
| EATON VANCE NY MUNICIPAL INC C | COMMON | 28176E108 | 60    | 4921    | SH  | DEFINED |
| EATON VANCE RISK-MANAGED DIV C | COMMON | 28176E108 | 3545  | 276519  | SH  | DEFINED |
| EATON VANCE RISK-MANAGED DIV C | COMMON | 28176E108 | 7647  | 596502  | SH  | DEFINED |
| EATON VANCE RISK-MANAGED DIV C | COMMON | 28176E108 | 3915  | 305400  | SH  | DEFINED |
| EATON VANCE SENIOR INCOME TR C | COMMON | 28176E108 | 736   | 101078  | SH  | DEFINED |
| EATON VANCE SENIOR INCOME TR C | COMMON | 28238P109 | 5095  | 699930  | SH  | DEFINED |
| EATON VANCE SENIOR INCOME TR C | COMMON | 28238P109 | 355   | 48722   | SH  | DEFINED |
| EATON VANCE SHORT DUR DIV IN   | COMMON | 26852W103 | 882   | 52094   | PRN | DEFINED |
| EATON VANCE SHORT DUR DIV IN   | COMMON | 26852W103 | 7257  | 428629  | PRN | DEFINED |
| EATON VANCE SHORT DUR DIV IN   | COMMON | 26852W103 | 1903  | 112423  | PRN | DEFINED |
| EATON VANCE SR FLTG RATE TR CE | COMMON | 26852W103 | 1040  | 63196   | SH  | DEFINED |
| EATON VANCE SR FLTG RATE TR CE | COMMON | 26852W103 | 309   | 18761   | SH  | DEFINED |
| EATON VANCE SR FLTG RATE TR CE | COMMON | 26852W103 | 9649  | 586580  | SH  | DEFINED |
| EATON VANCE T/M BUY-WR IN      | COMMON | 26852W103 | 800   | 57769   | SH  | DEFINED |

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| EATON VANCE T/M BUY-WR IN      | COMMON | 26852W103 | 3695   | 267004   | SH | DEFINED |
| EATON VANCE T/M BUY-WR IN      | COMMON | 26852W103 | 2049   | 148077   | SH | DEFINED |
| EATON VANCE T-A GL DVD INCM CF | COMMON | 28336L109 | 8773   | 590745   | SH | DEFINED |
| EATON VANCE T-A GL DVD INCM CF | COMMON | 28336L109 | 1845   | 124262   | SH | DEFINED |
| EATON VANCE TAX ADV GL DVD O C | COMMON | 28336L109 | 3078   | 140302   | SH | DEFINED |
| EATON VANCE TAX ADV GL DVD O C | COMMON | 28336L109 | 1330   | 60610    | SH | DEFINED |
| EATON VANCE TAX MAN GLBL BR CE | COMMON | 28336L109 | 4460   | 364064   | SH | DEFINED |
| EATON VANCE TAX MAN GLBL BR CE | COMMON | 28336L109 | 17560  | 1433440  | SH | DEFINED |
| EATON VANCE TAX MAN GLBL BR CE | COMMON | 28336L109 | 4639   | 378655   | SH | DEFINED |
| EATON VANCE TAX-ADV DVD INC CE | COMMON | 28336L109 | 9871   | 558606   | SH | DEFINED |
| EATON VANCE TAX-ADV DVD INC CE | COMMON | 28336L109 | 1868   | 105692   | SH | DEFINED |
| EATON VANCE TAX-ADVANTAGED B C | COMMON | 283677854 | 592    | 35757    | SH | DEFINED |
| EATON VANCE TAX-MANAGED DIVE C | COMMON | 283677854 | 5720   | 520021   | SH | DEFINED |
| EATON VANCE TAX-MANAGED DIVE C | COMMON | 283677854 | 23376  | 2125071  | SH | DEFINED |
| EATON VANCE TAX-MANAGED DIVE C | COMMON | 283677854 | 8620   | 783642   | SH | DEFINED |
| EATON VANCE TAX-MANAGED GLOB C | COMMON | 283678209 | 11171  | 1055856  | SH | DEFINED |
| EATON VANCE TAX-MANAGED GLOB C | COMMON | 283678209 | 29125  | 2752872  | SH | DEFINED |
| EATON VANCE TAX-MANAGED GLOB C | COMMON | 283702108 | 8872   | 838540   | SH | DEFINED |
| EATON VANCE T-M BUY-WRITE OP C | COMMON | 283702108 | 2808   | 217990   | SH | DEFINED |
| EATON VANCE T-M BUY-WRITE OP C | COMMON | 284131208 | 10971  | 851755   | SH | DEFINED |
| EATON VANCE T-M BUY-WRITE OP C | COMMON | 284131208 | 3649   | 283288   | SH | DEFINED |
| EBAY INC                       | COMMON | M3760D101 | 746946 | 24063981 | SH | DEFINED |
| EBAY INC                       | COMMON | M3760D101 | 1152   | 37100    | SH | DEFINED |
| EBAY INC                       | COMMON | M3760D101 | 3514   | 113212   | SH | DEFINED |
| EBAY INC                       | COMMON | 284902103 | 678    | 21840    | SH | DEFINED |
| EBAY INC                       | COMMON | 284902103 | 8243   | 265550   | SH | DEFINED |
| EBAY INC                       | COMMON | 284902103 | 344600 | 11101802 | SH | DEFINED |
| EBAY INC                       | COMMON | 284902103 | 792    | 25519    | SH | DEFINED |
| EBAY INC                       | COMMON | 284902103 | 14339  | 461943   | SH | DEFINED |
| EBAY INC                       | COMMON | 284902103 | 2930   | 94408    | SH | DEFINED |
| EBAY INC                       | COMMON | 284902103 | 1413   | 45519    | SH | DEFINED |
| EBAY INC                       | COMMON | 284902103 | 907    | 29224    | SH | DEFINED |
| EBAY INC                       | COMMON | 284902103 | 830    | 26733    | SH | DEFINED |
| EBAY INC                       | COMMON | 285218103 | 1074   | 34600    | SH | DEFINED |
| EBAY INC                       | COMMON | 285229100 | 47     | 1500     | SH | DEFINED |
| EBIX INC                       | COMMON | 285512109 | 3437   | 145314   | SH | DEFINED |
| EBIX INC                       | COMMON | 285512109 | 51     | 2173     | SH | DEFINED |
| ECHELON CORP                   | COMMON | 285512109 | 12888  | 1272309  | SH | DEFINED |
| ECHELON CORP                   | COMMON | 285512109 | 52     | 5146     | SH | DEFINED |
| ECHOSTAR CORP-A                | COMMON | 285512109 | 639    | 16874    | SH | DEFINED |
| ECOLAB INC                     | COMMON | 285512109 | 24396  | 478160   | SH | DEFINED |
| ECOLAB INC                     | COMMON | 285512109 | 1148   | 22509    | SH | DEFINED |
| ECOLAB INC                     | COMMON | 286082102 | 10046  | 196904   | SH | DEFINED |
| ECOLAB INC                     | COMMON | 286082102 | 9236   | 181030   | SH | DEFINED |
| ECOLAB INC                     | COMMON | 28660G106 | 36     | 704      | SH | DEFINED |
| ECOLAB INC                     | COMMON | 28660G106 | 609    | 11932    | SH | DEFINED |
| ECOLAB INC                     | COMMON | 28660G106 | 351    | 6883     | SH | DEFINED |
| ECOLAB INC                     | COMMON | 28660G106 | 1527   | 29933    | SH | DEFINED |
| ECOLAB INC                     | COMMON | 290138205 | 393    | 7705     | SH | DEFINED |
| E-COMMERCE CHINA-SPON ADR      | COMMON | 290151208 | 530    | 25688    | SH | DEFINED |
| E-COMMERCE CHINA-SPON ADR      | COMMON | 290348101 | 4      | 175      | SH | DEFINED |
| ECOPETROL SA-SPONSORED ADR     | COMMON | 290348101 | 4931   | 118326   | SH | DEFINED |
| ECOPETROL SA-SPONSORED ADR     | COMMON | 29082A107 | 11334  | 272000   | SH | DEFINED |
| ECOPETROL SA-SPONSORED ADR     | COMMON | 29082A107 | 113    | 2700     | SH | DEFINED |
| EDISON INTERNATIONAL           | COMMON | 29082A107 | 276093 | 7545592  | SH | DEFINED |
| EDISON INTERNATIONAL           | COMMON | 268648AM4 | 3128   | 85500    | SH | DEFINED |
| EDISON INTERNATIONAL           | COMMON | 268648AK8 | 33     | 900      | SH | DEFINED |
| EDISON INTERNATIONAL           | COMMON | 268648AK8 | 1098   | 30004    | SH | DEFINED |
| EDISON INTERNATIONAL           | COMMON | 268648AL6 | 8951   | 244620   | SH | DEFINED |
| EDISON INTERNATIONAL           | COMMON | 268648102 | 669    | 18279    | SH | DEFINED |
| EDISON INTERNATIONAL           | COMMON | 268648102 | 3189   | 87160    | SH | DEFINED |
| EDISON INTERNATIONAL           | COMMON | 268648102 | 497    | 13596    | SH | DEFINED |

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| EDISON INTERNATIONAL           | COMMON  | 268648102 | 172    | 4700     | SH | DEFINED | 3  |
| EDISON INTERNATIONAL           | COMMON  | 268648102 | 453    | 12392    | SH | DEFINED |    |
| EDISON INTERNATIONAL           | COMMON  | 268648102 | 1621   | 44300    | SH | DEFINED | 6  |
| EDISON INTERNATIONAL           | COMMON  | 268648102 | 37     | 1000     | SH | DEFINED | 7  |
| EDISON INTERNATIONAL           | COMMON  | 268648102 | 311    | 8500     | SH | DEFINED | 8  |
| EDUCATION MANAGEMENT CORP      | COMMON  | 268648102 | 505    | 24108    | SH | DEFINED |    |
| EDUCATION REALTY TRUST INC     | COMMON  | 268648102 | 525    | 65390    | SH | DEFINED |    |
| EDUCATION REALTY TRUST INC     | COMMON  | 268648102 | 4      | 500      | SH | DEFINED |    |
| EDWARDS LIFESCIENCES CORP      | COMMON  | 268648102 | 2847   | 32729    | SH | DEFINED |    |
| EDWARDS LIFESCIENCES CORP      | COMMON  | 268648102 | 957    | 11000    | SH | DEFINED |    |
| EDWARDS LIFESCIENCES CORP      | COMMON  | 268648102 | 14     | 160      | SH | DEFINED |    |
| EDWARDS LIFESCIENCES CORP      | COMMON  | 29084Q100 | 11663  | 134055   | SH | DEFINED |    |
| EDWARDS LIFESCIENCES CORP      | COMMON  | 29084Q100 | 10     | 113      | SH | DEFINED |    |
| EDWARDS LIFESCIENCES CORP      | COMMON  | 29084Q100 | 574    | 6592     | SH | DEFINED |    |
| EDWARDS LIFESCIENCES CORP      | COMMON  | 29084T104 | 113    | 1295     | SH | DEFINED |    |
| EDWARDS LIFESCIENCES CORP      | COMMON  | 29084T104 | 270    | 3100     | SH | DEFINED |    |
| EHEALTH INC                    | COMMON  | 29100P102 | 275    | 20680    | SH | DEFINED |    |
| EHEALTH INC                    | COMMON  | 29100P102 | 129    | 9725     | SH | DEFINED |    |
| E-HOUSE CHINA HOLDINGS-ADR     | COMMON  | 29100P102 | 1559   | 132695   | SH | DEFINED |    |
| E-HOUSE CHINA HOLDINGS-ADR     | COMMON  | 29100P102 | 378    | 32149    | SH | DEFINED |    |
| E-HOUSE CHINA HOLDINGS-ADR     | COMMON  | 29089Q105 | 43     | 3672     | SH | DEFINED |    |
| E-HOUSE CHINA HOLDINGS-ADR     | COMMON  | 291005106 | 384    | 32652    | SH | DEFINED | 2  |
| E-HOUSE CHINA HOLDINGS-ADR     | COMMON  | 291011104 | 3204   | 272673   | SH | DEFINED |    |
| E-HOUSE CHINA HOLDINGS-ADR     | COMMON  | 291011104 | 12153  | 1034325  | SH | DEFINED |    |
| E-HOUSE CHINA HOLDINGS-ADR     | COMMON  | 291011104 | 11     | 894      | SH | DEFINED | 6  |
| E-HOUSE CHINA HOLDINGS-ADR     | COMMON  | 291011104 | 10399  | 885043   | SH | DEFINED | 6, |
| E-HOUSE CHINA HOLDINGS-ADR     | COMMON  | 291011104 | 8613   | 732993   | SH | DEFINED | 6  |
| EL PASO CORPORATION            | COMMON  | 291011104 | 83354  | 4630756  | SH | DEFINED |    |
| EL PASO CORPORATION            | COMMON  | 291011104 | 1222   | 67912    | SH | DEFINED |    |
| EL PASO CORPORATION            | COMMON  | 291011104 | 46     | 2582     | SH | DEFINED |    |
| EL PASO CORPORATION            | COMMON  | 291011104 | 5003   | 277929   | SH | DEFINED |    |
| EL PASO CORPORATION            | COMMON  | 291011104 | 40     | 2236     | SH | DEFINED |    |
| EL PASO CORPORATION            | COMMON  | 291011104 | 759    | 42143    | SH | DEFINED |    |
| EL PASO CORPORATION            | COMMON  | 291011104 | 237    | 13158    | SH | DEFINED |    |
| EL PASO CORPORATION            | COMMON  | 291011104 | 649    | 36033    | SH | DEFINED |    |
| EL PASO CORPORATION            | COMMON  | 291011104 | 410    | 22775    | SH | DEFINED |    |
| EL PASO ELECTRIC COMPANY       | COMMON  | 291011104 | 5077   | 167000   | SH | DEFINED |    |
| EL PASO ELECTRIC COMPANY       | COMMON  | 291011104 | 3869   | 127278   | SH | DEFINED |    |
| EL PASO ELECTRIC COMPANY       | COMMON  | 291011104 | 144    | 4750     | SH | DEFINED |    |
| EL PASO ELECTRIC COMPANY       | COMMON  | 291525103 | 1164   | 38300    | SH | DEFINED | 3  |
| EL PASO ENER CAP TRUST I CVT P | CONVERT | 291641108 | 48929  | 1105745  | SH | DEFINED |    |
| EL PASO ENER CAP TRUST I CVT P | CONVERT | 292218104 | 49     | 1100     | SH | DEFINED |    |
| EL PASO PIPELINE PARTNERS LP   | COMMON  | 292218104 | 1069   | 29515    | SH | DEFINED |    |
| EL PASO PIPELINE PARTNERS LP   | COMMON  | 292218104 | 24629  | 679788   | SH | DEFINED |    |
| ELAN CORP PLC ADR              | COMMON  | 29244T101 | 2607   | 378868   | SH | DEFINED |    |
| ELAN CORP PLC ADR              | COMMON  | 26873N108 | 115962 | 16855000 | SH | DEFINED |    |
| ELBIT SYSTEMS LTD              | COMMON  | 292475209 | 148    | 2646     | SH | DEFINED |    |
| ELBIT SYSTEMS LTD              | COMMON  | 292475209 | 1256   | 22754    | SH | DEFINED |    |
| ELBIT SYSTEMS LTD              | COMMON  | 29250X103 | 6      | 100      | SH | DEFINED |    |
| ELDORADO GOLD CORP             | COMMON  | 29250X103 | 22132  | 1360521  | SH | DEFINED |    |
| ELDORADO GOLD CORP             | COMMON  | 29250R106 | 856    | 52600    | SH | DEFINED |    |
| ELDORADO GOLD CORP             | COMMON  | 29250R106 | 1418   | 87199    | SH | DEFINED |    |
| ELDORADO GOLD CORP             | COMMON  | 29250R106 | 11768  | 723400   | SH | DEFINED |    |
| ELDORADO GOLD CORP             | COMMON  | 29250N105 | 326    | 20032    | SH | DEFINED |    |
| ELDORADO GOLD CORP             | COMMON  | 29250N105 | 557    | 34250    | SH | DEFINED |    |
| ELDORADO GOLD CORP             | COMMON  | 29250N105 | 579    | 35589    | SH | DEFINED | 9  |
| ELDORADO GOLD CORPORATION      | COMMON  | 29250N105 | 297    | 18247    | SH | DEFINED |    |
| ELDORADO GOLD CORPORATION      | COMMON  | 29250N105 | 83     | 5111     | SH | DEFINED |    |
| ELECTRO RENT CORP              | COMMON  | 29250N105 | 116    | 6753     | SH | DEFINED |    |
| ELECTRO SCIENTIFIC INDS INC    | COMMON  | 29250N105 | 912    | 52515    | SH | DEFINED |    |
| ELECTRONIC ARTS INC            | COMMON  | 29250N105 | 2844   | 145611   | SH | DEFINED |    |
| ELECTRONIC ARTS INC            | COMMON  | 29250N105 | 625    | 32017    | SH | DEFINED |    |



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|                                |         |           |        |          |    |         |
|--------------------------------|---------|-----------|--------|----------|----|---------|
| ELECTRONIC ARTS INC            | COMMON  | 29250N105 | 0      | 25       | SH | DEFINED |
| ELECTRONIC ARTS INC            | COMMON  | 29250N105 | 74493  | 3814299  | SH | DEFINED |
| ELECTRONIC ARTS INC            | COMMON  | 292505104 | 3135   | 160534   | SH | DEFINED |
| ELECTRONIC ARTS INC            | COMMON  | 292505104 | 7      | 348      | SH | DEFINED |
| ELECTRONIC ARTS INC            | COMMON  | 292505104 | 106    | 5421     | SH | DEFINED |
| ELECTRONICS FOR IMAGING        | COMMON  | 292505104 | 823    | 55918    | SH | DEFINED |
| ELECTRONICS FOR IMAGING        | COMMON  | 292505104 | 201    | 13697    | SH | DEFINED |
| ELIZABETH ARDEN INC            | COMMON  | 292505104 | 12086  | 402746   | SH | DEFINED |
| ELIZABETH ARDEN INC            | COMMON  | 292505104 | 1975   | 65811    | SH | DEFINED |
| ELIZABETH ARDEN INC            | COMMON  | 292505104 | 115    | 3825     | SH | DEFINED |
| ELIZABETH ARDEN INC            | COMMON  | 292505104 | 179    | 5953     | SH | DEFINED |
| ELONG INC-SPONSORED ADR        | COMMON  | 292505104 | 275    | 19471    | SH | DEFINED |
| ELOYALTY CORP CVP 7.0 SER B    | CONVERT | 292505104 | 0      | 39       | SH | DEFINED |
| ELSTER GROUP SE-ADR            | COMMON  | 292554102 | 3205   | 197257   | SH | DEFINED |
| ELSTER GROUP SE-ADR            | COMMON  | 292554102 | 49     | 3013     | SH | DEFINED |
| EMBRAER SA-ADR                 | COMMON  | 292562105 | 63955  | 1897772  | SH | DEFINED |
| EMBRAER SA-ADR                 | COMMON  | 29259G200 | 19     | 550      | SH | DEFINED |
| EMBRAER SA-ADR                 | COMMON  | 29264FAB2 | 2867   | 85070    | SH | DEFINED |
| EMC CORP (EMC) CVT 1.75 12-01- | CONVERT | 29264F205 | 23231  | 13625000 | SH | DEFINED |
| EMC CORP 1.75 12-01-11         | CONVERT | 29264F205 | 5958   | 3600000  | SH | DEFINED |
| EMC CORP 1.75 12-01-11         | CONVERT | 29264F205 | 5      | 3000     | SH | DEFINED |
| EMC CORP CVT(EMC) 144A 1.75 12 | CONVERT | 29264F205 | 32608  | 19125000 | SH | DEFINED |
| EMC CORP/MASS                  | COMMON  | 29264F205 | 336804 | 12680880 | SH | DEFINED |
| EMC CORP/MASS                  | COMMON  | 29264F205 | 3020   | 113700   | SH | DEFINED |
| EMC CORP/MASS                  | COMMON  | 29264F205 | 5290   | 199183   | SH | DEFINED |
| EMC CORP/MASS                  | COMMON  | G30397106 | 4638   | 174615   | SH | DEFINED |
| EMC CORP/MASS                  | COMMON  | G30397106 | 13972  | 526073   | SH | DEFINED |
| EMC CORP/MASS                  | COMMON  | G30397106 | 9423   | 354771   | SH | DEFINED |
| EMC CORP/MASS                  | COMMON  | G30397106 | 122    | 4599     | SH | DEFINED |
| EMC CORP/MASS                  | COMMON  | 29267A203 | 5033   | 189494   | SH | DEFINED |
| EMC CORP/MASS                  | COMMON  | 29267A203 | 927    | 34893    | SH | DEFINED |
| EMC CORP/MASS                  | COMMON  | 29265N108 | 6761   | 254550   | SH | DEFINED |
| EMC CORP/MASS                  | COMMON  | 29265N108 | 7409   | 278947   | SH | DEFINED |
| EMC CORP/MASS                  | COMMON  | 29265N108 | 1645   | 61943    | SH | DEFINED |
| EMC CORP/MASS                  | COMMON  | 29265N108 | 1504   | 56621    | SH | DEFINED |
| EMC CORP/MASS                  | COMMON  | 29265N108 | 22866  | 860903   | SH | DEFINED |
| EMCOR GROUP INC                | COMMON  | 29265N108 | 2471   | 79787    | SH | DEFINED |
| EMCOR GROUP INC                | COMMON  | 29265N108 | 19     | 617      | SH | DEFINED |
| EMCOR GROUP INC                | COMMON  | 29265N108 | 321    | 10374    | SH | DEFINED |
| EMCORE CORP                    | COMMON  | 29265N108 | 62     | 24286    | SH | DEFINED |
| EMDEON INC                     | COMMON  | 29265N108 | 140    | 8706     | SH | DEFINED |
| EMDEON INC                     | COMMON  | 29266R108 | 2      | 100      | SH | DEFINED |
| EMERGENCY MEDICAL SERVICES-A   | COMMON  | 29266R108 | 48     | 750      | SH | DEFINED |
| EMERGENCY MEDICAL SERVICES-A   | COMMON  | 29266R108 | 582    | 9159     | SH | DEFINED |
| EMERGENCY MEDICAL SERVICES-A   | COMMON  | 29266R108 | 93     | 1459     | SH | DEFINED |
| EMERGENCY MEDICAL SERVICES-A   | COMMON  | 29266R108 | 28     | 445      | SH | DEFINED |
| EMERENT BIOSOLUTIONS INC       | COMMON  | 29266R108 | 7126   | 294969   | SH | DEFINED |
| EMERITUS CORP                  | COMMON  | 29266R108 | 263    | 10335    | SH | DEFINED |
| EMERSON ELECTRIC CO            | COMMON  | 29266R108 | 242427 | 4149023  | SH | DEFINED |
| EMERSON ELECTRIC CO            | COMMON  | 292659109 | 1344   | 23000    | SH | DEFINED |
| EMERSON ELECTRIC CO            | COMMON  | 292697109 | 29     | 500      | SH | DEFINED |
| EMERSON ELECTRIC CO            | COMMON  | 29270U303 | 4248   | 72701    | SH | DEFINED |
| EMERSON ELECTRIC CO            | COMMON  | 29270U303 | 25902  | 443307   | SH | DEFINED |
| EMERSON ELECTRIC CO            | COMMON  | 29270U303 | 16018  | 274132   | SH | DEFINED |
| EMERSON ELECTRIC CO            | COMMON  | 29270J100 | 172    | 2947     | SH | DEFINED |
| EMERSON ELECTRIC CO            | COMMON  | 81369Y506 | 29894  | 511625   | SH | DEFINED |
| EMERSON ELECTRIC CO            | COMMON  | 81369Y506 | 2080   | 35603    | SH | DEFINED |
| EMERSON ELECTRIC CO            | COMMON  | 29273V100 | 37007  | 633350   | SH | DEFINED |
| EMERSON ELECTRIC CO            | COMMON  | 29273V100 | 14933  | 255574   | SH | DEFINED |
| EMERSON ELECTRIC CO            | COMMON  | 29273R109 | 175    | 3000     | SH | DEFINED |
| EMERSON ELECTRIC CO            | COMMON  | 29273R109 | 1477   | 25273    | SH | DEFINED |
| EMERSON ELECTRIC CO            | COMMON  | 29273R109 | 19524  | 334143   | SH | DEFINED |

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|                                |         |           |        |          |    |         |    |
|--------------------------------|---------|-----------|--------|----------|----|---------|----|
| EMERSON ELECTRIC CO            | COMMON  | G10082140 | 257    | 4400     | SH | DEFINED | 6  |
| EMERSON ELECTRIC CO            | COMMON  | G10082140 | 35     | 600      | SH | DEFINED | 7  |
| EMERSON ELECTRIC CO            | COMMON  | 292756202 | 93     | 1600     | SH | DEFINED | 8  |
| EMMIS COMMUNICATIONS CL A      | COMMON  | 292764107 | 10     | 10000    | SH | DEFINED |    |
| EMPIRE DISTRICT ELECTRIC CO    | COMMON  | 292764107 | 1156   | 53058    | SH | DEFINED |    |
| EMPLOYERS HOLDINGS INC         | COMMON  | 292764107 | 26192  | 1267744  | SH | DEFINED |    |
| EMPLOYERS HOLDINGS INC         | COMMON  | 29274F104 | 1259   | 60939    | SH | DEFINED |    |
| EMPLOYERS HOLDINGS INC         | COMMON  | 29275Y102 | 104    | 5035     | SH | DEFINED |    |
| EMPRESA NAC ELEC-CHIL ADR      | COMMON  | 29275Y102 | 9991   | 179621   | SH | DEFINED |    |
| EMS TECHNOLOGIES INC           | COMMON  | 29275Y102 | 894    | 45477    | SH | DEFINED |    |
| EMULEX CORP                    | COMMON  | 29275Y102 | 355    | 33271    | SH | DEFINED |    |
| EMULEX CORP                    | COMMON  | 293306106 | 65     | 6045     | SH | DEFINED |    |
| ENBRIDGE ENERGY MANAGEMENT L   | COMMON  | 26874R108 | 307    | 4882     | SH | DEFINED |    |
| ENBRIDGE ENERGY MANAGEMENT L   | COMMON  | 26874R108 | 3174   | 50472    | SH | DEFINED |    |
| ENBRIDGE ENERGY PARTNERS LP    | COMMON  | 26874R108 | 1567   | 24250    | SH | DEFINED |    |
| ENBRIDGE ENERGY PARTNERS LP    | COMMON  | 26874R108 | 767    | 11877    | SH | DEFINED |    |
| ENBRIDGE ENERGY PARTNERS LP    | COMMON  | 293389102 | 31847  | 492830   | SH | DEFINED |    |
| ENBRIDGE INC                   | COMMON  | 293389102 | 3906   | 63886    | SH | DEFINED |    |
| ENBRIDGE INC                   | COMMON  | 29355X107 | 2131   | 34863    | SH | DEFINED |    |
| ENBRIDGE INC                   | COMMON  | 29355X107 | 544    | 8900     | SH | DEFINED |    |
| ENBRIDGE INC                   | COMMON  | 29355X107 | 25     | 400      | SH | DEFINED |    |
| ENBRIDGE INC                   | COMMON  | 29358Q109 | 11194  | 182177   | SH | DEFINED |    |
| ENBRIDGE INC                   | COMMON  | 29358Q109 | 6      | 92       | SH | DEFINED |    |
| ENBRIDGE INC                   | COMMON  | 29358Q109 | 454    | 7420     | SH | DEFINED |    |
| ENBRIDGE INC                   | COMMON  | 29358Q109 | 8916   | 145834   | SH | DEFINED | 2  |
| ENBRIDGE INC                   | COMMON  | 29358Q109 | 604    | 9886     | SH | DEFINED |    |
| ENBRIDGE INC                   | COMMON  | 29358P101 | 11724  | 191770   | SH | DEFINED |    |
| ENBRIDGE INC                   | COMMON  | G3075P101 | 474    | 7749     | SH | DEFINED |    |
| ENCANA CORP                    | COMMON  | G3075P101 | 4538   | 131420   | SH | DEFINED |    |
| ENCANA CORP                    | COMMON  | G3075P101 | 73     | 2110     | SH | DEFINED |    |
| ENCANA CORP                    | COMMON  | 29362U104 | 328    | 9490     | SH | DEFINED |    |
| ENCANA CORPORATION             | COMMON  | 293639100 | 145138 | 4206509  | SH | DEFINED |    |
| ENCANA CORPORATION             | COMMON  | 29364G103 | 2431   | 70452    | SH | DEFINED |    |
| ENCANA CORPORATION             | COMMON  | 29364G103 | 767    | 22227    | SH | DEFINED |    |
| ENCANA CORPORATION             | COMMON  | 29364G103 | 15     | 435      | SH | DEFINED |    |
| ENCANA CORPORATION             | COMMON  | 29364G103 | 228473 | 6622501  | SH | DEFINED |    |
| ENCANA CORPORATION             | COMMON  | 29364G103 | 33487  | 970660   | SH | DEFINED | 2  |
| ENCANA CORPORATION             | COMMON  | 29364G103 | 6768   | 196177   | SH | DEFINED | 3  |
| ENCANA CORPORATION             | COMMON  | 29364G103 | 788    | 22847    | SH | DEFINED |    |
| ENCORE CAPITAL GROUP INC       | COMMON  | 29364G103 | 114    | 4821     | SH | DEFINED |    |
| ENCORE CAPITAL GROUP INC       | COMMON  | 29364G103 | 68     | 2877     | SH | DEFINED |    |
| ENCORE WIRE CORP               | COMMON  | 29364G103 | 533    | 21902    | SH | DEFINED |    |
| ENDEAVOUR INTERNATIONAL CORP   | COMMON  | 293712105 | 93     | 7318     | SH | DEFINED |    |
| ENDO PHARMA HLDGS CVT 1.75 04- | CONVERT | 293712105 | 51073  | 36286000 | SH | DEFINED |    |
| ENDO PHARMACEUTICAL HOLDINGS I | COMMON  | 293712105 | 21924  | 574540   | SH | DEFINED |    |
| ENDO PHARMACEUTICAL HOLDINGS I | COMMON  | 293712105 | 5090   | 133398   | SH | DEFINED |    |
| ENDO PHARMACEUTICAL HOLDINGS I | COMMON  | 293792107 | 92     | 2409     | SH | DEFINED |    |
| ENDO PHARMACEUTICAL HOLDINGS I | COMMON  | 293792107 | 1409   | 36928    | SH | DEFINED |    |
| ENDO PHARMACEUTICAL HOLDINGS I | COMMON  | 293792107 | 86     | 2259     | SH | DEFINED |    |
| ENDO PHARMACEUTICAL HOLDINGS I | COMMON  | 293792107 | 5      | 125      | SH | DEFINED |    |
| ENDO PHARMACEUTICAL HOLDINGS I | COMMON  | 29380T600 | 252    | 6605     | SH | DEFINED | 6  |
| ENDURANCE SPECIALTY HOLDINGS   | COMMON  | 29380T600 | 679    | 13900    | SH | DEFINED |    |
| ENDURANCE SPECIALTY HOLDINGS   | COMMON  | 29380T105 | 465    | 9517     | SH | DEFINED |    |
| ENDURANCE SPECIALTY HOLDINGS   | COMMON  | 29380T105 | 18     | 360      | SH | DEFINED |    |
| ENDURANCE SPECIALTY HOLDINGS   | COMMON  | 29380T105 | 1165   | 23862    | SH | DEFINED |    |
| ENER1 INC                      | COMMON  | 29384R105 | 13941  | 4709754  | SH | DEFINED |    |
| ENER1 INC                      | COMMON  | 29384R105 | 38     | 12795    | SH | DEFINED |    |
| ENERGEN CORP                   | COMMON  | 294100102 | 32877  | 520863   | SH | DEFINED |    |
| ENERGEN CORP                   | COMMON  | 293904108 | 417    | 6600     | SH | DEFINED |    |
| ENERGEN CORP                   | COMMON  | 293904108 | 10882  | 172405   | SH | DEFINED | 11 |
| ENERGEN CORP                   | COMMON  | 293904108 | 253    | 4001     | SH | DEFINED |    |
| ENERGEN CORP                   | COMMON  | 26875P101 | 10901  | 172697   | SH | DEFINED |    |

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|                                |         |           |       |         |    |         |
|--------------------------------|---------|-----------|-------|---------|----|---------|
| ENERGEN CORP                   | COMMON  | 26875P101 | 17    | 263     | SH | DEFINED |
| ENERGEN CORP                   | COMMON  | 26875P101 | 8978  | 142232  | SH | DEFINED |
| ENERGEN CORP                   | COMMON  | 26875P101 | 284   | 4492    | SH | DEFINED |
| ENERGEN CORP                   | COMMON  | 26875P101 | 132   | 2095    | SH | DEFINED |
| ENERGEN CORP                   | COMMON  | 26875P101 | 156   | 2477    | SH | DEFINED |
| ENERGIZER HOLDINGS INC         | COMMON  | 26875P101 | 75935 | 1067106 | SH | DEFINED |
| ENERGIZER HOLDINGS INC         | COMMON  | 26875P101 | 458   | 6430    | SH | DEFINED |
| ENERGIZER HOLDINGS INC         | COMMON  | 26875P101 | 579   | 8134    | SH | DEFINED |
| ENERGIZER HOLDINGS INC         | COMMON  | 26875P101 | 2531  | 35561   | SH | DEFINED |
| ENERGIZER HOLDINGS INC         | COMMON  | 26875P101 | 28    | 387     | SH | DEFINED |
| ENERGIZER HOLDINGS INC         | COMMON  | 29426L108 | 711   | 9998    | SH | DEFINED |
| ENERGIZER HOLDINGS INC         | COMMON  | 29426L108 | 12    | 172     | SH | DEFINED |
| ENERGIZER HOLDINGS INC         | COMMON  | 29426L108 | 342   | 4800    | SH | DEFINED |
| ENERGY CONVERSION DEVICES      | COMMON  | 26882D109 | 4690  | 2075409 | SH | DEFINED |
| ENERGY INCOME AND GROWTH FD CE | COMMON  | 294268107 | 407   | 14040   | SH | DEFINED |
| ENERGY PARTNERS LTD            | COMMON  | 26884L109 | 862   | 47900   | SH | DEFINED |
| ENERGY PARTNERS LTD            | COMMON  | 26884L109 | 6517  | 362052  | SH | DEFINED |
| ENERGY PARTNERS LTD            | COMMON  | 26884L109 | 459   | 25500   | SH | DEFINED |
| ENERGY RECOVERY INC            | COMMON  | 26884L109 | 7265  | 2284629 | SH | DEFINED |
| ENERGY SELECT SPDR ETF         | COMMON  | 26884L109 | 319   | 4000    | SH | DEFINED |
| ENERGY SELECT SPDR ETF         | COMMON  | 26884L109 | 266   | 3335    | SH | DEFINED |
| ENERGY TRANSFER EQUITY LP      | COMMON  | 26884L109 | 1593  | 35400   | SH | DEFINED |
| ENERGY TRANSFER EQUITY LP      | COMMON  | 294429105 | 22013 | 489187  | SH | DEFINED |
| ENERGY TRANSFER PARTNERS LP    | COMMON  | 294429105 | 820   | 15850   | SH | DEFINED |
| ENERGY TRANSFER PARTNERS LP    | COMMON  | 294429105 | 432   | 8348    | SH | DEFINED |
| ENERGY TRANSFER PARTNERS LP    | COMMON  | 294429105 | 547   | 10565   | SH | DEFINED |
| ENERGY XXI BERMUDA             | COMMON  | 294429105 | 353   | 10338   | SH | DEFINED |
| ENERGY XXI BERMUDA             | COMMON  | 294429105 | 114   | 3335    | SH | DEFINED |
| ENERGYSOLUTIONS INC            | COMMON  | 29444U502 | 1748  | 293283  | SH | DEFINED |
| ENERNOC INC                    | COMMON  | 29444U502 | 2974  | 155620  | SH | DEFINED |
| ENERNOC INC                    | COMMON  | 29444U502 | 48    | 2516    | SH | DEFINED |
| ENERNOC INC                    | COMMON  | 29444U502 | 8     | 438     | SH | DEFINED |
| ENERPLUS CORP                  | COMMON  | 29444UAF3 | 285   | 9000    | SH | DEFINED |
| ENERPLUS CORP                  | COMMON  | 29472R108 | 591   | 18675   | SH | DEFINED |
| ENERPLUS CORP COM NPV          | COMMON  | 29472R108 | 540   | 17076   | SH | DEFINED |
| ENERPLUS CORP COM NPV          | COMMON  | 29472R108 | 421   | 13328   | SH | DEFINED |
| ENERSIS SA ADR                 | COMMON  | 294752100 | 1425  | 68422   | SH | DEFINED |
| ENERSYS 3.375 CVT STEP 06-01-3 | CONVERT | 294752100 | 4990  | 4012000 | SH | DEFINED |
| ENERSYS INC                    | COMMON  | 29476L107 | 8660  | 217853  | SH | DEFINED |
| ENERSYS INC                    | COMMON  | 29476L107 | 3987  | 100314  | SH | DEFINED |
| ENERSYS INC                    | COMMON  | 29476L107 | 9     | 235     | SH | DEFINED |
| ENERSYS INC                    | COMMON  | 29476L107 | 970   | 24392   | SH | DEFINED |
| ENGLOBAL CORP                  | COMMON  | 29476L107 | 66    | 14513   | SH | DEFINED |
| ENI SPA ADR                    | COMMON  | 29476L107 | 64642 | 1315724 | SH | DEFINED |
| ENI SPA ADR                    | COMMON  | 29476L107 | 33    | 680     | SH | DEFINED |
| ENI SPA ADR                    | COMMON  | 29476L107 | 1660  | 33778   | SH | DEFINED |
| ENI SPA ADR                    | COMMON  | 29476L107 | 602   | 12260   | SH | DEFINED |
| ENNIS BUSINESS FORMS           | COMMON  | 29476L107 | 604   | 35473   | SH | DEFINED |
| ENNIS BUSINESS FORMS           | COMMON  | 29476L107 | 39    | 2288    | SH | DEFINED |
| ENPRO INDUSTRIES INC           | COMMON  | 29476L107 | 11    | 300     | SH | DEFINED |
| ENPRO INDUSTRIES INC           | COMMON  | 29476L107 | 672   | 18497   | SH | DEFINED |
| ENPRO INDUSTRIES INC           | COMMON  | 29476L107 | 76    | 2085    | SH | DEFINED |
| ENSCO PLC                      | COMMON  | 29476L107 | 1840  | 31819   | SH | DEFINED |
| ENSCO PLC                      | COMMON  | 29476L107 | 93    | 1600    | SH | DEFINED |
| ENSCO PLC                      | COMMON  | 29476L107 | 210   | 3625    | SH | DEFINED |
| ENSCO PLC                      | COMMON  | 29476L107 | 236   | 4078    | SH | DEFINED |
| ENSCO PLC                      | COMMON  | 29476L107 | 51    | 885     | SH | DEFINED |
| ENSIGN GROUP INC/THE           | COMMON  | 29481V108 | 2101  | 65810   | SH | DEFINED |
| ENSTAR GROUP LTD               | COMMON  | 29481V108 | 2028  | 20300   | SH | DEFINED |
| ENSTAR GROUP LTD               | COMMON  | 294821608 | 228   | 2287    | SH | DEFINED |
| ENSTAR GROUP LTD               | COMMON  | 294821608 | 699   | 7000    | SH | DEFINED |
| ENTEGRIS INC                   | COMMON  | 294821608 | 1514  | 172476  | SH | DEFINED |

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|------------------------------|---------|-----------|--------|---------|----|---------|----|
| ENTERCOM COMMUNICATIONS CORP | COMMON  | 294821608 | 508    | 46131   | SH | DEFINED |    |
| ENERGY CORP                  | COMMON  | 294821608 | 169794 | 2526326 | SH | DEFINED |    |
| ENERGY CORP                  | COMMON  | 294821608 | 2924   | 43500   | SH | DEFINED | 1  |
| ENERGY CORP                  | COMMON  | 29530P102 | 1177   | 17511   | SH | DEFINED |    |
| ENERGY CORP                  | COMMON  | 29530P102 | 4008   | 59631   | SH | DEFINED |    |
| ENERGY CORP                  | COMMON  | 296315104 | 108    | 1612    | SH | DEFINED |    |
| ENERGY CORP                  | COMMON  | 296315104 | 2713   | 40361   | SH | DEFINED |    |
| ENERGY CORP                  | COMMON  | 297178105 | 58     | 863     | SH | DEFINED |    |
| ENERGY CORP                  | COMMON  | 297178105 | 507    | 7545    | SH | DEFINED |    |
| ENERGY CORP                  | COMMON  | 297178105 | 766    | 11400   | SH | DEFINED | 6  |
| ENERGY CORP                  | COMMON  | 297178105 | 323    | 4800    | SH | DEFINED | 8  |
| ENTERPRISE FINANCIAL SERVICE | COMMON  | 297178105 | 436    | 31000   | SH | DEFINED |    |
| ENTERPRISE FINANCIAL SERVICE | COMMON  | 297178105 | 95     | 6747    | SH | DEFINED |    |
| ENTERPRISE FINANCIAL SERVICE | COMMON  | 297178105 | 305    | 21661   | SH | DEFINED |    |
| ENTERPRISE FINANCIAL SERVICE | COMMON  | 297178105 | 173    | 12300   | SH | DEFINED | 3  |
| ENTERPRISE PRODUCTS PARTNERS | COMMON  | 297178105 | 4089   | 94970   | SH | DEFINED |    |
| ENTERPRISE PRODUCTS PARTNERS | COMMON  | 297178105 | 7524   | 174733  | SH | DEFINED |    |
| ENTERPRISE PRODUCTS PARTNERS | COMMON  | 297178105 | 1213   | 28172   | SH | DEFINED |    |
| ENTERPRISE PRODUCTS PARTNERS | COMMON  | 297178105 | 59419  | 1379912 | SH | DEFINED |    |
| ENTERTAINMENT PROPERTIES     | CONVERT | 518439104 | 2349   | 85000   | SH | DEFINED |    |
| ENTERTAINMENT PROPERTIES     | CONVERT | 518439104 | 108    | 3900    | SH | DEFINED | 4  |
| ENTERTAINMENT PROPERTIES TR  | COMMON  | 518439104 | 38687  | 826300  | SH | DEFINED |    |
| ENTERTAINMENT PROPERTIES TR  | COMMON  | 518439104 | 1692   | 36145   | SH | DEFINED |    |
| ENTERTAINMENT PROPERTIES TR  | COMMON  | 518439104 | 8      | 179     | SH | DEFINED |    |
| ENTROPIC COMMUNICATIONS INC  | COMMON  | 518439104 | 42     | 4946    | SH | DEFINED | 15 |
| ENTROPIC COMMUNICATIONS INC  | COMMON  | 518439104 | 266    | 31425   | SH | DEFINED |    |
| ENVESTNET INC                | COMMON  | 518439104 | 212    | 15800   | SH | DEFINED |    |
| ENZO BIOCHEM INC             | COMMON  | 297425100 | 294    | 70159   | SH | DEFINED |    |
| ENZON PHARMACEUTICALS INC    | COMMON  | 297425100 | 219    | 20100   | SH | DEFINED |    |
| ENZON PHARMACEUTICALS INC    | COMMON  | 297425100 | 5374   | 493031  | SH | DEFINED |    |
| ENZON PHARMACEUTICALS INC    | COMMON  | 297425100 | 223    | 20500   | SH | DEFINED | 3  |
| EOG RESOURCES INC            | COMMON  | 297425100 | 118543 | 1000279 | SH | DEFINED |    |
| EOG RESOURCES INC            | COMMON  | 297425100 | 2897   | 24448   | SH | DEFINED |    |
| EOG RESOURCES INC            | COMMON  | 26922V101 | 2241   | 18908   | SH | DEFINED |    |
| EOG RESOURCES INC            | COMMON  | 26922V101 | 3515   | 29657   | SH | DEFINED |    |
| EOG RESOURCES INC            | COMMON  | 297602104 | 71     | 603     | SH | DEFINED |    |
| EOG RESOURCES INC            | COMMON  | 297602104 | 2604   | 21977   | SH | DEFINED |    |
| EOG RESOURCES INC            | COMMON  | 297602104 | 500    | 4221    | SH | DEFINED |    |
| EOG RESOURCES INC            | COMMON  | 297602104 | 2388   | 20149   | SH | DEFINED |    |
| EOG RESOURCES INC            | COMMON  | 298736109 | 967    | 8156    | SH | DEFINED |    |
| EOG RESOURCES INC            | COMMON  | 298736109 | 23741  | 200328  | SH | DEFINED |    |
| EOG RESOURCES INC            | COMMON  | 298736109 | 4638   | 39137   | SH | DEFINED | 9  |
| EPICOR SOFTWARE CORP         | COMMON  | 29977A105 | 1342   | 121200  | SH | DEFINED |    |
| EPICOR SOFTWARE CORP         | COMMON  | G3223R108 | 790    | 71355   | SH | DEFINED |    |
| EPICOR SOFTWARE CORP         | COMMON  | G3223R108 | 532    | 48100   | SH | DEFINED | 3  |
| EPIQ SYSTEMS INC             | COMMON  | G3223R108 | 671    | 46722   | SH | DEFINED |    |
| EPLUS INC                    | COMMON  | G3223R108 | 374    | 14065   | SH | DEFINED |    |
| EQT CORP                     | COMMON  | G3223R108 | 6833   | 136932  | SH | DEFINED |    |
| EQT CORP                     | COMMON  | G3223R108 | 686    | 13743   | SH | DEFINED |    |
| EQT CORP                     | COMMON  | 30033R108 | 17200  | 344698  | SH | DEFINED |    |
| EQT CORP                     | COMMON  | 30033R108 | 425    | 8521    | SH | DEFINED |    |
| EQT CORP                     | COMMON  | 811054402 | 20     | 403     | SH | DEFINED |    |
| EQT CORP                     | COMMON  | 30064E109 | 581    | 11643   | SH | DEFINED |    |
| EQT CORP                     | COMMON  | 30064E109 | 14958  | 299768  | SH | DEFINED |    |
| EQUIFAX INC                  | COMMON  | 30066A105 | 2763   | 71130   | SH | DEFINED |    |
| EQUIFAX INC                  | COMMON  | 300645108 | 463    | 11910   | SH | DEFINED |    |
| EQUIFAX INC                  | COMMON  | V3267N107 | 1931   | 49716   | SH | DEFINED |    |
| EQUIFAX INC                  | COMMON  | 30161Q104 | 16     | 402     | SH | DEFINED |    |
| EQUIFAX INC                  | COMMON  | 30161N101 | 906    | 23311   | SH | DEFINED |    |
| EQUIFAX INC                  | COMMON  | 30161N101 | 302    | 7765    | SH | DEFINED |    |
| EQUINIX INC                  | COMMON  | 30161N101 | 161    | 1771    | SH | DEFINED |    |
| EQUINIX INC                  | COMMON  | 30161N101 | 1625   | 17838   | SH | DEFINED |    |

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|                             |         |           |        |         |    |         |    |
|-----------------------------|---------|-----------|--------|---------|----|---------|----|
| EQUINIX INC                 | COMMON  | 30161N101 | 2296   | 25201   | SH | DEFINED |    |
| EQUINIX INC                 | COMMON  | 30161N101 | 16459  | 180672  | SH | DEFINED |    |
| EQUINIX INC 2.5 04-15-12    | CONVERT | 30161N101 | 2      | 2000    | SH | DEFINED |    |
| EQUINIX INC CVT 3 10-15-14  | CONVERT | 30161N101 | 5994   | 5550000 | SH | DEFINED |    |
| EQUITY LIFESTYLE PROPERTIES | COMMON  | 30161N101 | 1672   | 29000   | SH | DEFINED |    |
| EQUITY LIFESTYLE PROPERTIES | COMMON  | 30161N101 | 334    | 5799    | SH | DEFINED |    |
| EQUITY LIFESTYLE PROPERTIES | COMMON  | 30161N101 | 451    | 7824    | SH | DEFINED |    |
| EQUITY ONE INC              | COMMON  | 30161N101 | 51409  | 2738900 | SH | DEFINED |    |
| EQUITY ONE INC              | COMMON  | 30161N101 | 476    | 25350   | SH | DEFINED |    |
| EQUITY RESIDENTIAL          | COMMON  | 30161N101 | 422463 | 7489144 | SH | DEFINED |    |
| EQUITY RESIDENTIAL          | COMMON  | 30161N101 | 1642   | 29100   | SH | DEFINED | 1  |
| EQUITY RESIDENTIAL          | COMMON  | 30161N101 | 141    | 2500    | SH | DEFINED | 1  |
| EQUITY RESIDENTIAL          | COMMON  | 302046107 | 1558   | 27618   | SH | DEFINED |    |
| EQUITY RESIDENTIAL          | COMMON  | 302051206 | 4089   | 72482   | SH | DEFINED | 11 |
| EQUITY RESIDENTIAL          | COMMON  | 302051206 | 95     | 1684    | SH | DEFINED |    |
| EQUITY RESIDENTIAL          | COMMON  | 302051206 | 1145   | 20296   | SH | DEFINED |    |
| EQUITY RESIDENTIAL          | COMMON  | 302081104 | 1410   | 25004   | SH | DEFINED | 15 |
| EQUITY RESIDENTIAL          | COMMON  | 302081104 | 62     | 1101    | SH | DEFINED |    |
| EQUITY RESIDENTIAL          | COMMON  | 30212P105 | 3172   | 56236   | SH | DEFINED |    |
| EQUITY RESIDENTIAL          | COMMON  | 30212P105 | 381    | 6762    | SH | DEFINED |    |
| EQUITY RESIDENTIAL          | COMMON  | 30212P105 | 5893   | 104462  | SH | DEFINED | 18 |
| EQUITY RESIDENTIAL          | COMMON  | 30212P105 | 649    | 11502   | SH | DEFINED | 2  |
| EQUITY RESIDENTIAL          | COMMON  | 30212P105 | 53     | 940     | SH | DEFINED |    |
| EQUITY RESIDENTIAL          | COMMON  | 30212P105 | 22048  | 390849  | SH | DEFINED | 3  |
| EQUITY RESIDENTIAL          | COMMON  | 30212P105 | 62     | 1100    | SH | DEFINED | 4  |
| EQUITY RESIDENTIAL          | COMMON  | 30212P105 | 5273   | 93477   | SH | DEFINED | 6  |
| EQUITY RESIDENTIAL          | COMMON  | 302130109 | 164    | 2900    | SH | DEFINED | 7  |
| EQUITY RESIDENTIAL          | COMMON  | 302130109 | 581    | 10300   | SH | DEFINED | 8  |
| ERESEARCH TECHNOLOGY INC    | COMMON  | 302130109 | 720    | 106380  | SH | DEFINED |    |
| ERESEARCH TECHNOLOGY INC    | COMMON  | 302130109 | 658    | 97253   | SH | DEFINED |    |
| ERICSSON (LM) TEL ADR       | COMMON  | 302130109 | 15454  | 1201706 | SH | DEFINED |    |
| ERICSSON (LM) TEL ADR       | COMMON  | 302130109 | 22     | 1740    | SH | DEFINED |    |
| ERICSSON (LM) TEL ADR       | COMMON  | 302130109 | 981    | 76271   | SH | DEFINED |    |
| ERICSSON (LM) TEL ADR       | COMMON  | 302130109 | 533    | 41430   | SH | DEFINED | 15 |
| ERICSSON (LM) TEL ADR       | COMMON  | 302130109 | 1751   | 136137  | SH | DEFINED |    |
| ERICSSON (LM) TEL ADR       | COMMON  | 30214U102 | 548    | 42596   | SH | DEFINED |    |
| ERIE INDEMNITY COMPANY CL A | COMMON  | 30214U102 | 2345   | 32978   | SH | DEFINED |    |
| ERIE INDEMNITY COMPANY CL A | COMMON  | 302182100 | 104    | 1460    | SH | DEFINED |    |
| ESCO ELECTRONICS CORP       | COMMON  | 302182100 | 3870   | 101434  | SH | DEFINED |    |
| ESCO ELECTRONICS CORP       | COMMON  | 302182100 | 394    | 10325   | SH | DEFINED |    |
| ESSA BANCORP INC            | COMMON  | 302182100 | 62     | 4692    | SH | DEFINED |    |
| ESSEX PROPERTY TRUST INC    | COMMON  | 302182100 | 413399 | 3333863 | SH | DEFINED |    |
| ESSEX PROPERTY TRUST INC    | COMMON  | 302182100 | 3232   | 26063   | SH | DEFINED | 11 |
| ESSEX PROPERTY TRUST INC    | COMMON  | 302182100 | 443    | 3573    | SH | DEFINED |    |
| ESSEX PROPERTY TRUST INC    | COMMON  | 302182100 | 351    | 2832    | SH | DEFINED | 15 |
| ESSEX PROPERTY TRUST INC    | COMMON  | 302182100 | 11     | 85      | SH | DEFINED |    |
| ESSEX PROPERTY TRUST INC    | COMMON  | 302182100 | 1089   | 8786    | SH | DEFINED |    |
| ESSEX PROPERTY TRUST INC    | COMMON  | 302182100 | 272    | 2196    | SH | DEFINED |    |
| ESSEX PROPERTY TRUST INC    | COMMON  | 30225X103 | 4667   | 37637   | SH | DEFINED | 18 |
| ESSEX PROPERTY TRUST INC    | COMMON  | 30225X103 | 508    | 4100    | SH | DEFINED | 2  |
| ESSEX PROPERTY TRUST INC    | COMMON  | 30225X103 | 16268  | 131197  | SH | DEFINED | 3  |
| ESSEX PROPERTY TRUST INC    | COMMON  | 30225X103 | 50     | 400     | SH | DEFINED | 4  |
| ESSEX PROPERTY TRUST INC    | COMMON  | 30225X103 | 3010   | 24274   | SH | DEFINED | 6  |
| ESTEE LAUDER COMPANIES CL A | COMMON  | 30225N105 | 3109   | 32268   | SH | DEFINED |    |
| ESTEE LAUDER COMPANIES CL A | COMMON  | 30225T102 | 1054   | 10933   | SH | DEFINED |    |
| ESTEE LAUDER COMPANIES CL A | COMMON  | 30225T102 | 193    | 2000    | SH | DEFINED |    |
| ESTEE LAUDER COMPANIES CL A | COMMON  | 30225T102 | 10989  | 114037  | SH | DEFINED |    |
| ESTEE LAUDER COMPANIES CL A | COMMON  | 30225T102 | 856    | 8879    | SH | DEFINED |    |
| ESTEE LAUDER COMPANIES CL A | COMMON  | 30225T102 | 1145   | 11878   | SH | DEFINED |    |
| ESTEE LAUDER COMPANIES CL A | COMMON  | 30225T102 | 177    | 1837    | SH | DEFINED |    |
| ESTEE LAUDER COMPANIES CL A | COMMON  | 30225T102 | 578    | 6000    | SH | DEFINED |    |
| ESTERLINE TECHNOLOGIES CORP | COMMON  | 30225T102 | 16319  | 230759  | SH | DEFINED |    |

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| ESTERLINE TECHNOLOGIES CORP | COMMON | 30226D106 | 4487   | 63447   | SH | DEFINED |
| ESTERLINE TECHNOLOGIES CORP | COMMON | 30226D106 | 115    | 1622    | SH | DEFINED |
| ESTERLINE TECHNOLOGIES CORP | COMMON | 30231G102 | 54     | 758     | SH | DEFINED |
| ESTERLINE TECHNOLOGIES CORP | COMMON | 30231G102 | 62     | 875     | SH | DEFINED |
| ESTERLINE TECHNOLOGIES CORP | COMMON | 30231G102 | 14     | 200     | SH | DEFINED |
| ETFS PLATINUM TRUST ETF     | COMMON | 30231G102 | 2000   | 11381   | SH | DEFINED |
| ETFS PLATINUM TRUST ETF     | COMMON | 30231G102 | 622    | 3538    | SH | DEFINED |
| ETHAN ALLEN INTERIORS INC   | COMMON | 30231G102 | 18748  | 856080  | SH | DEFINED |
| ETHAN ALLEN INTERIORS INC   | COMMON | 30231G102 | 1475   | 67330   | SH | DEFINED |
| ETHAN ALLEN INTERIORS INC   | COMMON | 30231G102 | 15     | 685     | SH | DEFINED |
| ETHAN ALLEN INTERIORS INC   | COMMON | 30231G102 | 213    | 9738    | SH | DEFINED |
| EURONET WORLDWIDE INC       | COMMON | 30231G102 | 43449  | 2247751 | SH | DEFINED |
| EURONET WORLDWIDE INC       | COMMON | 30231G102 | 482    | 24939   | SH | DEFINED |
| EURONET WORLDWIDE INC       | COMMON | 30231G102 | 95     | 4900    | SH | DEFINED |
| EVERCORE PARTNERS INC-CL A  | COMMON | 30231G102 | 80     | 2320    | SH | DEFINED |
| EVEREST RE GROUP LTD        | COMMON | 30231G102 | 516    | 5850    | SH | DEFINED |
| EVEREST RE GROUP LTD        | COMMON | 30231G102 | 472    | 5355    | SH | DEFINED |
| EVEREST RE GROUP LTD        | COMMON | 30231G102 | 754    | 8549    | SH | DEFINED |
| EVEREST RE GROUP LTD        | COMMON | 30231G102 | 37     | 420     | SH | DEFINED |
| EVEREST RE GROUP LTD        | COMMON | 30231G102 | 186    | 2105    | SH | DEFINED |
| EVEREST RE GROUP LTD        | COMMON | 30231G102 | 6      | 67      | SH | DEFINED |
| EVERGREEN SOLAR INC         | COMMON | 30231G102 | 85     | 62863   | SH | DEFINED |
| EVERGREEN SOLAR INC         | COMMON | 30231G102 | 3      | 2500    | SH | DEFINED |
| EW SCRIPPS CO-CL A          | COMMON | 30231G102 | 6004   | 606515  | SH | DEFINED |
| EXACTECH INC                | COMMON | 30231G102 | 62     | 3519    | SH | DEFINED |
| EXACTECH INC                | COMMON | 30231G102 | 18     | 1005    | SH | DEFINED |
| EXAMWORKS GROUP INC         | COMMON | 302301106 | 7481   | 336520  | SH | DEFINED |
| EXAR CORP                   | COMMON | 302301106 | 611    | 101584  | SH | DEFINED |
| EXCEL MARITIME CARRIERS LTD | COMMON | 302301106 | 569    | 132713  | SH | DEFINED |
| EXELIXIS INC                | COMMON | 315616102 | 3006   | 265350  | SH | DEFINED |
| EXELON CORPORATION          | COMMON | 315616102 | 199793 | 4844638 | SH | DEFINED |
| EXELON CORPORATION          | COMMON | 315616102 | 7980   | 193500  | SH | DEFINED |
| EXELON CORPORATION          | COMMON | 315616102 | 701    | 17000   | SH | DEFINED |
| EXELON CORPORATION          | COMMON | 315616102 | 2626   | 63683   | SH | DEFINED |
| EXELON CORPORATION          | COMMON | 315616102 | 576    | 13956   | SH | DEFINED |
| EXELON CORPORATION          | COMMON | 315616102 | 6652   | 161303  | SH | DEFINED |
| EXELON CORPORATION          | COMMON | 315616102 | 219    | 5315    | SH | DEFINED |
| EXELON CORPORATION          | COMMON | 303075105 | 2457   | 59588   | SH | DEFINED |
| EXELON CORPORATION          | COMMON | 303075105 | 207    | 5023    | SH | DEFINED |
| EXELON CORPORATION          | COMMON | 303075105 | 352    | 8536    | SH | DEFINED |
| EXELON CORPORATION          | COMMON | 303075105 | 3811   | 92400   | SH | DEFINED |
| EXELON CORPORATION          | COMMON | 303075105 | 1580   | 38306   | SH | DEFINED |
| EXELON CORPORATION          | COMMON | 303250104 | 963    | 23352   | SH | DEFINED |
| EXELON CORPORATION          | COMMON | 303250104 | 5378   | 130400  | SH | DEFINED |
| EXELON CORPORATION          | COMMON | 303250104 | 804    | 19500   | SH | DEFINED |
| EXELON CORPORATION          | COMMON | 303250104 | 2264   | 54900   | SH | DEFINED |
| EXFO INC                    | COMMON | 303250104 | 433    | 39573   | SH | DEFINED |
| EXIDE TECHNOLOGIES          | COMMON | 303726103 | 2033   | 181982  | SH | DEFINED |
| EXIDE TECHNOLOGIES          | COMMON | 303726103 | 9      | 844     | SH | DEFINED |
| EXIDE TECHNOLOGIES          | COMMON | 303726103 | 19     | 1733    | SH | DEFINED |
| EXLSERVICE HOLDINGS INC     | COMMON | 303726103 | 1246   | 58932   | SH | DEFINED |
| EXLSERVICE HOLDINGS INC     | COMMON | 303726103 | 20     | 968     | SH | DEFINED |
| EXPEDIA INC                 | COMMON | 303726103 | 19033  | 839924  | SH | DEFINED |
| EXPEDIA INC                 | COMMON | 307000109 | 443    | 19532   | SH | DEFINED |
| EXPEDIA INC                 | COMMON | 307000109 | 70183  | 3097225 | SH | DEFINED |
| EXPEDIA INC                 | COMMON | 307000109 | 588    | 25950   | SH | DEFINED |
| EXPEDIA INC                 | COMMON | 307000109 | 2905   | 128191  | SH | DEFINED |
| EXPEDIA INC                 | COMMON | 307000109 | 534    | 23573   | SH | DEFINED |
| EXPEDIA INC                 | COMMON | 307000109 | 250    | 11035   | SH | DEFINED |
| EXPEDIA INC                 | COMMON | 307000109 | 3      | 115     | SH | DEFINED |
| EXPEDITORS INTL WASH INC    | COMMON | 311642102 | 47001  | 937218  | SH | DEFINED |
| EXPEDITORS INTL WASH INC    | COMMON | 311900104 | 491    | 9800    | SH | DEFINED |

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| EXPEDITORS INTL WASH INC    | COMMON | 311900104 | 1030   | 20529   | SH | DEFINED |    |
| EXPEDITORS INTL WASH INC    | COMMON | 311900104 | 20     | 400     | SH | DEFINED |    |
| EXPEDITORS INTL WASH INC    | COMMON | 311900104 | 124117 | 2474908 | SH | DEFINED |    |
| EXPEDITORS INTL WASH INC    | COMMON | 311900104 | 4969   | 99084   | SH | DEFINED |    |
| EXPEDITORS INTL WASH INC    | COMMON | 311900104 | 177    | 3530    | SH | DEFINED |    |
| EXPEDITORS INTL WASH INC    | COMMON | 311900104 | 956    | 19066   | SH | DEFINED |    |
| EXPEDITORS INTL WASH INC    | COMMON | 311900104 | 208    | 4152    | SH | DEFINED |    |
| EXPONENT INC                | COMMON | 30239F106 | 1652   | 37025   | SH | DEFINED |    |
| EXPONENT INC                | COMMON | 30239F106 | 74     | 1660    | SH | DEFINED |    |
| EXPRESS INC                 | COMMON | 30247C301 | 2359   | 120728  | SH | DEFINED |    |
| EXPRESS SCRIPTS INC -COMMON | COMMON | 30247C301 | 40617  | 730387  | SH | DEFINED |    |
| EXPRESS SCRIPTS INC -COMMON | COMMON | 313148306 | 389    | 7000    | SH | DEFINED |    |
| EXPRESS SCRIPTS INC -COMMON | COMMON | 313549404 | 2691   | 48390   | SH | DEFINED |    |
| EXPRESS SCRIPTS INC -COMMON | COMMON | 313747206 | 2100   | 37755   | SH | DEFINED | 12 |
| EXPRESS SCRIPTS INC -COMMON | COMMON | 313747206 | 46944  | 844163  | SH | DEFINED |    |
| EXPRESS SCRIPTS INC -COMMON | COMMON | 313747206 | 301879 | 5428508 | SH | DEFINED |    |
| EXPRESS SCRIPTS INC -COMMON | COMMON | 313747206 | 12493  | 224662  | SH | DEFINED |    |
| EXPRESS SCRIPTS INC -COMMON | COMMON | 313747206 | 3126   | 56219   | SH | DEFINED |    |
| EXPRESS SCRIPTS INC -COMMON | COMMON | 313747206 | 460    | 8263    | SH | DEFINED |    |
| EXPRESS SCRIPTS INC -COMMON | COMMON | 313855108 | 11809  | 212348  | SH | DEFINED |    |
| EXPRESS SCRIPTS INC -COMMON | COMMON | 314162108 | 1027   | 18464   | SH | DEFINED |    |
| EXTERRAN HOLDINGS INC       | COMMON | 314211103 | 1071   | 45120   | SH | DEFINED |    |
| EXTERRAN HOLDINGS INC       | COMMON | 314211103 | 362    | 15271   | SH | DEFINED |    |
| EXTERRAN HOLDINGS INC       | COMMON | 314211103 | 21     | 881     | SH | DEFINED |    |
| EXTERRAN HOLDINGS INC       | COMMON | 314211103 | 488    | 20582   | SH | DEFINED |    |
| EXTERRAN HOLDINGS INC       | COMMON | 314211103 | 246    | 10350   | SH | DEFINED |    |
| EXTERRAN PARTNERS LP        | COMMON | 31423M105 | 2807   | 100000  | SH | DEFINED |    |
| EXTRA SPACE STORAGE INC     | COMMON | 31428X106 | 101524 | 4902153 | SH | DEFINED |    |
| EXTRA SPACE STORAGE INC     | COMMON | 31428X106 | 1255   | 60587   | SH | DEFINED | 11 |
| EXTRA SPACE STORAGE INC     | COMMON | 31428X106 | 1767   | 85322   | SH | DEFINED |    |
| EXTRA SPACE STORAGE INC     | COMMON | 31428X106 | 433    | 20929   | SH | DEFINED |    |
| EXTRA SPACE STORAGE INC     | COMMON | 31428X106 | 1742   | 84113   | SH | DEFINED | 18 |
| EXTRA SPACE STORAGE INC     | COMMON | 31428X106 | 199    | 9602    | SH | DEFINED | 2  |
| EXTRA SPACE STORAGE INC     | COMMON | 31428X106 | 7681   | 370864  | SH | DEFINED | 3  |
| EXTRA SPACE STORAGE INC     | COMMON | 31428X106 | 1125   | 54300   | SH | DEFINED | 6  |
| EXTREME NETWORKS INC        | COMMON | 31428X106 | 423    | 120997  | SH | DEFINED |    |
| EXTREME NETWORKS INC        | COMMON | 31428X106 | 48     | 13584   | SH | DEFINED |    |
| EXXON MOBIL CORPORATION     | COMMON | 30241L109 | 788383 | 9371015 | SH | DEFINED |    |
| EXXON MOBIL CORPORATION     | COMMON | 30241L109 | 4641   | 55165   | SH | DEFINED | 1, |
| EXXON MOBIL CORPORATION     | COMMON | 31429Y103 | 28057  | 333500  | SH | DEFINED | 1  |
| EXXON MOBIL CORPORATION     | COMMON | 31429Y103 | 3071   | 36500   | SH | DEFINED | 1  |
| EXXON MOBIL CORPORATION     | COMMON | 31429Y103 | 42271  | 502450  | SH | DEFINED |    |
| EXXON MOBIL CORPORATION     | COMMON | 31430F101 | 1809   | 21500   | SH | DEFINED |    |
| EXXON MOBIL CORPORATION     | COMMON | 31430F101 | 79009  | 939135  | SH | DEFINED |    |
| EXXON MOBIL CORPORATION     | COMMON | 31430F101 | 83367  | 990933  | SH | DEFINED |    |
| EXXON MOBIL CORPORATION     | COMMON | 315405100 | 173    | 2062    | SH | DEFINED | 15 |
| EXXON MOBIL CORPORATION     | COMMON | 315405100 | 3267   | 38831   | SH | DEFINED |    |
| EXXON MOBIL CORPORATION     | COMMON | 315405100 | 33604  | 399433  | SH | DEFINED |    |
| EXXON MOBIL CORPORATION     | COMMON | 315405100 | 4261   | 50642   | SH | DEFINED |    |
| EXXON MOBIL CORPORATION     | COMMON | 315405100 | 774    | 9200    | SH | DEFINED |    |
| EXXON MOBIL CORPORATION     | COMMON | 31573A109 | 735    | 8737    | SH | DEFINED | 2  |
| EXXON MOBIL CORPORATION     | COMMON | 31620R105 | 49147  | 584184  | SH | DEFINED |    |
| EXXON MOBIL CORPORATION     | COMMON | 31620R105 | 16633  | 197700  | SH | DEFINED | 3  |
| EXXON MOBIL CORPORATION     | COMMON | 31620R105 | 2330   | 27700   | SH | DEFINED |    |
| EXXON MOBIL CORPORATION     | COMMON | 31620R105 | 17384  | 206635  | SH | DEFINED |    |
| EXXON MOBIL CORPORATION     | COMMON | 31620R105 | 90330  | 1073692 | SH | DEFINED |    |
| EXXON MOBIL CORPORATION     | COMMON | 31620M106 | 15800  | 187800  | SH | DEFINED | 6  |
| EXXON MOBIL CORPORATION     | COMMON | 31620M106 | 3508   | 41700   | SH | DEFINED | 7  |
| EXXON MOBIL CORPORATION     | COMMON | 31620M106 | 7311   | 86900   | SH | DEFINED | 8  |
| EXXON MOBIL CORPORATION     | COMMON | 31620M106 | 2495   | 29652   | SH | DEFINED |    |
| EXXON MOBIL CORPORATION     | COMMON | 31620M106 | 13714  | 163013  | SH | DEFINED | 9  |
| EZCORP INC                  | COMMON | 31620M106 | 1389   | 44238   | SH | DEFINED |    |

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| EZCORP INC                     | COMMON | 31620M106 | 68     | 2164    | SH | DEFINED | 15 |
| EZCORP INC                     | COMMON | 31647Q106 | 205    | 6526    | SH | DEFINED |    |
| F5 NETWORKS INC                | COMMON | 31678A103 | 46312  | 451519  | SH | DEFINED |    |
| F5 NETWORKS INC                | COMMON | 31678A103 | 800    | 7800    | SH | DEFINED |    |
| F5 NETWORKS INC                | COMMON | 31678A103 | 97597  | 951514  | SH | DEFINED |    |
| F5 NETWORKS INC                | COMMON | 316773100 | 668    | 6508    | SH | DEFINED | 15 |
| F5 NETWORKS INC                | COMMON | 316773100 | 3766   | 36719   | SH | DEFINED |    |
| F5 NETWORKS INC                | COMMON | 316773100 | 681    | 6637    | SH | DEFINED |    |
| F5 NETWORKS INC                | COMMON | 316773100 | 5      | 50      | SH | DEFINED |    |
| F5 NETWORKS INC                | COMMON | 316773100 | 246    | 2400    | SH | DEFINED |    |
| FACTSET RESEARCH SYSTEMS INC   | COMMON | 316773100 | 7066   | 67472   | SH | DEFINED |    |
| FACTSET RESEARCH SYSTEMS INC   | COMMON | 316773100 | 128    | 1219    | SH | DEFINED |    |
| FACTSET RESEARCH SYSTEMS INC   | COMMON | 316773100 | 325    | 3099    | SH | DEFINED |    |
| FACTSET RESEARCH SYSTEMS INC   | COMMON | 316773100 | 143    | 1366    | SH | DEFINED |    |
| FACTSET RESEARCH SYSTEMS INC   | COMMON | 316773100 | 4      | 34      | SH | DEFINED |    |
| FAIR ISAAC CORP                | COMMON | 316773100 | 31919  | 1009777 | SH | DEFINED |    |
| FAIR ISAAC CORP                | COMMON | 316773100 | 183    | 5800    | SH | DEFINED | 1  |
| FAIR ISAAC CORP                | COMMON | 316773100 | 484    | 15319   | SH | DEFINED |    |
| FAIR ISAAC CORP                | COMMON | 316773100 | 1185   | 37498   | SH | DEFINED |    |
| FAIR ISAAC CORP                | COMMON | 317585404 | 632    | 20000   | SH | DEFINED | 3  |
| FAIRCHILD SEMICON INTL CL A    | COMMON | 317585404 | 9363   | 514450  | SH | DEFINED |    |
| FAIRCHILD SEMICON INTL CL A    | COMMON | 317585404 | 708    | 38900   | SH | DEFINED | 1  |
| FAIRCHILD SEMICON INTL CL A    | COMMON | 81369Y605 | 1969   | 108166  | SH | DEFINED |    |
| FAIRCHILD SEMICON INTL CL A    | COMMON | 81369Y605 | 1330   | 73068   | SH | DEFINED |    |
| FAIRCHILD SEMICON INTL CL A    | COMMON | 31787A507 | 5      | 262     | SH | DEFINED |    |
| FAIRCHILD SEMICON INTL CL A    | COMMON | 31787A507 | 806    | 44300   | SH | DEFINED | 3  |
| FAIRPOINT COMMUNICATIONS INC   | COMMON | 31787A507 | 147    | 8738    | SH | DEFINED |    |
| FAMILY DOLLAR STORES           | COMMON | 31787A507 | 2677   | 52165   | SH | DEFINED |    |
| FAMILY DOLLAR STORES           | COMMON | 31787A507 | 595    | 11600   | SH | DEFINED |    |
| FAMILY DOLLAR STORES           | COMMON | 31787A507 | 2777   | 54121   | SH | DEFINED |    |
| FAMILY DOLLAR STORES           | COMMON | 31847R102 | 27     | 520     | SH | DEFINED |    |
| FAMILY DOLLAR STORES           | COMMON | 31847R102 | 17380  | 338652  | SH | DEFINED |    |
| FAMILY DOLLAR STORES           | COMMON | 31847R102 | 2647   | 51588   | SH | DEFINED |    |
| FAMILY DOLLAR STORES           | COMMON | 318910106 | 6      | 113     | SH | DEFINED |    |
| FARO TECHNOLOGIES INC          | COMMON | 319383105 | 1133   | 28332   | SH | DEFINED |    |
| FASTENAL CO                    | COMMON | 319383105 | 2998   | 46243   | SH | DEFINED |    |
| FASTENAL CO                    | COMMON | 31942D107 | 830    | 12796   | SH | DEFINED |    |
| FASTENAL CO                    | COMMON | 31942D107 | 32     | 500     | SH | DEFINED |    |
| FASTENAL CO                    | COMMON | 31946M103 | 105065 | 1620617 | SH | DEFINED |    |
| FASTENAL CO                    | COMMON | 31946M103 | 4346   | 67030   | SH | DEFINED |    |
| FASTENAL CO                    | COMMON | 31946M103 | 4040   | 62311   | SH | DEFINED |    |
| FASTENAL CO                    | COMMON | 319829107 | 8      | 131     | SH | DEFINED |    |
| FASTENAL CO                    | COMMON | 319829107 | 331    | 5101    | SH | DEFINED |    |
| FBL FINANCIAL GROUP INC CL A   | COMMON | 31983A103 | 2015   | 65602   | SH | DEFINED |    |
| FBL FINANCIAL GROUP INC CL A   | COMMON | 32006W106 | 93     | 3013    | SH | DEFINED |    |
| FBR CAPITAL MARKETS CORP       | COMMON | 32006W106 | 22290  | 6226206 | SH | DEFINED |    |
| FBR CAPITAL MARKETS CORP       | COMMON | 320209109 | 82     | 22782   | SH | DEFINED |    |
| FEDERAL AGRIC MTG CORP CL C    | COMMON | 320209109 | 331    | 17340   | SH | DEFINED |    |
| FEDERAL MOGUL CORP-CL A        | COMMON | 320209109 | 3483   | 139867  | SH | DEFINED |    |
| FEDERAL REALTY INVS TRUST      | COMMON | 320218100 | 2749   | 33700   | SH | DEFINED |    |
| FEDERAL REALTY INVS TRUST      | COMMON | 320218100 | 478    | 5860    | SH | DEFINED |    |
| FEDERAL REALTY INVS TRUST      | COMMON | 320218100 | 575    | 7049    | SH | DEFINED |    |
| FEDERAL REALTY INVS TRUST      | COMMON | 320239106 | 444    | 5445    | SH | DEFINED | 15 |
| FEDERAL REALTY INVS TRUST      | COMMON | 32020R109 | 15     | 181     | SH | DEFINED |    |
| FEDERAL REALTY INVS TRUST      | COMMON | 32020R109 | 733    | 8991    | SH | DEFINED |    |
| FEDERAL SIGNAL CORP            | COMMON | 32020R109 | 824    | 126575  | SH | DEFINED |    |
| FEDERATED ENHANCED TREY INCOME | COMMON | 320517105 | 530    | 34619   | SH | DEFINED |    |
| FEDERATED INVESTORS INC CL B   | COMMON | 320517105 | 125599 | 4695278 | SH | DEFINED |    |
| FEDERATED INVESTORS INC CL B   | COMMON | 320517105 | 1226   | 45847   | SH | DEFINED |    |
| FEDERATED INVESTORS INC CL B   | COMMON | 320517105 | 18     | 655     | SH | DEFINED |    |
| FEDERATED INVESTORS INC CL B   | COMMON | 320517105 | 824    | 30800   | SH | DEFINED |    |
| FEDERATED INVESTORS INC CL B   | COMMON | 320517105 | 760    | 28400   | SH | DEFINED |    |



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|--------------------------------|--------|-----------|--------|----------|----|---------|
| FEDERATED PREMIER INT MUNI CEF | COMMON | 320517105 | 417    | 33093    | SH | DEFINED |
| FEDEX CORPORATION              | COMMON | 32054K103 | 105642 | 1129252  | SH | DEFINED |
| FEDEX CORPORATION              | COMMON | 320771108 | 2714   | 29014    | SH | DEFINED |
| FEDEX CORPORATION              | COMMON | 320817109 | 485    | 5182     | SH | DEFINED |
| FEDEX CORPORATION              | COMMON | 320817109 | 2963   | 31677    | SH | DEFINED |
| FEDEX CORPORATION              | COMMON | 320867104 | 166    | 1777     | SH | DEFINED |
| FEDEX CORPORATION              | COMMON | 320867104 | 1138   | 12164    | SH | DEFINED |
| FEDEX CORPORATION              | COMMON | 33582V108 | 20356  | 217600   | SH | DEFINED |
| FEDEX CORPORATION              | COMMON | 33582V108 | 97     | 1033     | SH | DEFINED |
| FEDEX CORPORATION              | COMMON | 33582V108 | 659    | 7040     | SH | DEFINED |
| FEDEX CORPORATION              | COMMON | 33582V108 | 6341   | 67780    | SH | DEFINED |
| FEI COMPANY                    | COMMON | 33582V108 | 6699   | 198667   | SH | DEFINED |
| FEI COMPANY                    | COMMON | 33582V108 | 127    | 3781     | SH | DEFINED |
| FEIHE INTERNATIONAL INC        | COMMON | 320734106 | 315    | 36615    | SH | DEFINED |
| FEIHE INTERNATIONAL INC        | COMMON | 320734106 | 181    | 20989    | SH | DEFINED |
| FEIHE INTERNATIONAL INC        | COMMON | 33610F109 | 51     | 5917     | SH | DEFINED |
| FELCOR LODGING TRUST INC       | COMMON | 33610F109 | 12     | 2000     | SH | DEFINED |
| FELCOR LODGING TRUST INC       | COMMON | 33610F109 | 649    | 105828   | SH | DEFINED |
| FELCOR LODGING TRUST INC       | COMMON | 33610F109 | 3      | 500      | SH | DEFINED |
| FERRELLGAS PARTNERS-LP         | COMMON | 336433107 | 1300   | 50000    | SH | DEFINED |
| FERRO CORP                     | COMMON | 336433107 | 1926   | 116100   | SH | DEFINED |
| FERRO CORP                     | COMMON | 336433107 | 1984   | 119602   | SH | DEFINED |
| FERRO CORP                     | COMMON | 336433107 | 25     | 1527     | SH | DEFINED |
| FERRO CORP                     | COMMON | 336433107 | 96     | 5764     | SH | DEFINED |
| FERRO CORP                     | COMMON | 336433107 | 868    | 52300    | SH | DEFINED |
| FIBERTOWER CORP                | COMMON | 336433107 | 63     | 31192    | SH | DEFINED |
| FIBRIA CELULOSE SA-SPON ADR    | COMMON | 336433107 | 290    | 17658    | SH | DEFINED |
| FIDELITY NATIONAL FINANCIAL IN | COMMON | 336433107 | 295    | 20878    | SH | DEFINED |
| FIDELITY NATIONAL FINANCIAL IN | COMMON | 336433107 | 1290   | 91300    | SH | DEFINED |
| FIDELITY NATIONAL FINANCIAL IN | COMMON | 33731K102 | 72     | 5087     | SH | DEFINED |
| FIDELITY NATIONAL FINANCIAL IN | COMMON | 337319107 | 167    | 11838    | SH | DEFINED |
| FIDELITY NATIONAL FINANCIAL IN | COMMON | 337319107 | 5      | 337      | SH | DEFINED |
| FIDELITY NATIONAL INFORMATIO   | COMMON | 33734J102 | 58135  | 1778387  | SH | DEFINED |
| FIDELITY NATIONAL INFORMATIO   | COMMON | 33735G107 | 808    | 24706    | SH | DEFINED |
| FIDELITY NATIONAL INFORMATIO   | COMMON | 33733U108 | 12747  | 389927   | SH | DEFINED |
| FIDELITY NATIONAL INFORMATIO   | COMMON | 33733U108 | 1232   | 37701    | SH | DEFINED |
| FIDELITY NATIONAL INFORMATIO   | COMMON | 337932107 | 52     | 1579     | SH | DEFINED |
| FIDELITY NATIONAL INFORMATIO   | COMMON | 337932107 | 16911  | 517313   | SH | DEFINED |
| FIDELITY NATIONAL INFORMATIO   | COMMON | 337932107 | 239    | 7300     | SH | DEFINED |
| FIDUCIARY/CLAYMORE MLP OPPOR C | COMMON | 337932107 | 600    | 27038    | SH | DEFINED |
| FIFTH STREET FINANCE CORP      | COMMON | 337932107 | 5635   | 422120   | SH | DEFINED |
| FIFTH STREET FINANCE CORP      | COMMON | 337932107 | 90     | 6740     | SH | DEFINED |
| FIFTH STREET FINANCE CORP      | COMMON | 337932107 | 255    | 19121    | SH | DEFINED |
| FIFTH THIRD BANCORP            | COMMON | 337932107 | 234247 | 16870487 | SH | DEFINED |
| FIFTH THIRD BANCORP            | COMMON | 337915102 | 3505   | 252400   | SH | DEFINED |
| FIFTH THIRD BANCORP            | COMMON | 337915102 | 322    | 23200    | SH | DEFINED |
| FIFTH THIRD BANCORP            | COMMON | 337915102 | 1232   | 88737    | SH | DEFINED |
| FIFTH THIRD BANCORP            | COMMON | 337915102 | 2454   | 176725   | SH | DEFINED |
| FIFTH THIRD BANCORP            | COMMON | 337915102 | 83     | 6009     | SH | DEFINED |
| FIFTH THIRD BANCORP            | COMMON | 33761N109 | 1827   | 131553   | SH | DEFINED |
| FIFTH THIRD BANCORP            | COMMON | 33761N109 | 833    | 60015    | SH | DEFINED |
| FIFTH THIRD BANCORP            | COMMON | 33761N109 | 685    | 49320    | SH | DEFINED |
| FIFTH THIRD BANCORP            | COMMON | 33761N109 | 1750   | 126000   | SH | DEFINED |
| FIFTH THIRD BANCORP            | COMMON | 33761N109 | 646    | 46500    | SH | DEFINED |
| FIFTH THIRD BANCORP            | COMMON | 337738108 | 4917   | 354100   | SH | DEFINED |
| FIFTH THIRD BANCORP            | COMMON | 337738108 | 369    | 26600    | SH | DEFINED |
| FIFTH THIRD BANCORP            | COMMON | 337738108 | 1519   | 109400   | SH | DEFINED |
| FINANCIAL INSTITUTIONS INC     | COMMON | 337738108 | 112    | 6400     | SH | DEFINED |
| FINANCIAL INSTITUTIONS INC     | COMMON | 337738108 | 338    | 19276    | SH | DEFINED |
| FINANCIAL INSTITUTIONS INC     | COMMON | 337738108 | 25     | 1400     | SH | DEFINED |
| FINANCIAL SELECT SECTOR SPDR E | COMMON | 337738108 | 355    | 21650    | SH | DEFINED |
| FINANCIAL SELECT SECTOR SPDR E | COMMON | 337738108 | 8      | 485      | SH | DEFINED |

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|                                |        |           |       |         |    |         |    |
|--------------------------------|--------|-----------|-------|---------|----|---------|----|
| FINISAR CORPORATION            | COMMON | 337756209 | 79458 | 3230013 | SH | DEFINED |    |
| FINISAR CORPORATION            | COMMON | 33832D106 | 1452  | 59008   | SH | DEFINED | 12 |
| FINISAR CORPORATION            | COMMON | 33832D106 | 3171  | 128891  | SH | DEFINED |    |
| FINISAR CORPORATION            | COMMON | 33832D106 | 60    | 2456    | SH | DEFINED |    |
| FINISAR CORPORATION            | COMMON | L3466T104 | 850   | 34550   | SH | DEFINED |    |
| FINISAR CORPORATION            | COMMON | 338478100 | 73    | 2973    | SH | DEFINED |    |
| FIRST AMERICAN FINANCIAL-W/I   | COMMON | 338478100 | 40    | 2450    | SH | DEFINED |    |
| FIRST AMERICAN FINANCIAL-W/I   | COMMON | 338478100 | 1969  | 119357  | SH | DEFINED |    |
| FIRST AMERICAN FINANCIAL-W/I   | COMMON | 338479108 | 87    | 5295    | SH | DEFINED |    |
| FIRST BANCORP PUERTO RICO      | COMMON | 338479108 | 393   | 78512   | SH | DEFINED |    |
| FIRST BANCORP/NC               | COMMON | 338488109 | 86    | 6508    | SH | DEFINED |    |
| FIRST BUSEY CORP               | COMMON | 339041105 | 125   | 24682   | SH | DEFINED |    |
| FIRST BUSEY CORP               | COMMON | Y2573F102 | 17    | 3328    | SH | DEFINED |    |
| FIRST CASH FINL SVCS IN        | COMMON | Y2573F102 | 1012  | 26227   | SH | DEFINED |    |
| FIRST CASH FINL SVCS IN        | COMMON | Y2573F102 | 316   | 8189    | SH | DEFINED |    |
| FIRST CITIZENS BCSHS -CL A     | COMMON | Y2573F102 | 522   | 2600    | SH | DEFINED |    |
| FIRST CITIZENS BCSHS -CL A     | COMMON | Y2573F102 | 915   | 4560    | SH | DEFINED |    |
| FIRST CITIZENS BCSHS -CL A     | COMMON | Y2573F102 | 120   | 600     | SH | DEFINED | 3  |
| FIRST COMMONWEALTH FINL CORP   | COMMON | Y2573F102 | 926   | 135175  | SH | DEFINED |    |
| FIRST COMMONWEALTH FINL CORP   | COMMON | Y2573F102 | 39    | 5758    | SH | DEFINED |    |
| FIRST COMMUNITY BANCSHARES     | COMMON | Y2573F102 | 409   | 28878   | SH | DEFINED |    |
| FIRST DEFIANCE FINL CORP       | COMMON | Y2573F102 | 139   | 9700    | SH | DEFINED |    |
| FIRST DEFIANCE FINL CORP       | COMMON | Y2573F102 | 29    | 2000    | SH | DEFINED | 3  |
| FIRST FINANCIAL BANCORP        | COMMON | Y2573F102 | 294   | 17600   | SH | DEFINED |    |
| FIRST FINANCIAL BANCORP        | COMMON | Y2573F102 | 984   | 58973   | SH | DEFINED |    |
| FIRST FINANCIAL BANCORP        | COMMON | Y2573F102 | 82    | 4900    | SH | DEFINED | 3  |
| FIRST FINANCIAL CORP/INDIANA   | COMMON | Y2573F102 | 209   | 6300    | SH | DEFINED |    |
| FIRST FINANCIAL CORP/INDIANA   | COMMON | 302445101 | 236   | 7113    | SH | DEFINED |    |
| FIRST FINANCIAL CORP/INDIANA   | COMMON | 302445101 | 43    | 1300    | SH | DEFINED | 3  |
| FIRST FINANCIAL HOLDINGS INC   | COMMON | 302445101 | 112   | 9884    | SH | DEFINED |    |
| FIRST FINL BANKSHARES INC      | COMMON | 302445101 | 2137  | 41600   | SH | DEFINED |    |
| FIRST FINL BANKSHARES INC      | COMMON | 302445101 | 1057  | 20583   | SH | DEFINED |    |
| FIRST FINL BANKSHARES INC      | COMMON | 343498101 | 514   | 10000   | SH | DEFINED | 3  |
| FIRST HORIZON NATIONAL CORP    | COMMON | 343498101 | 21148 | 1886534 | SH | DEFINED |    |
| FIRST HORIZON NATIONAL CORP    | COMMON | 343498101 | 0     | 0       | SH | DEFINED | 1  |
| FIRST HORIZON NATIONAL CORP    | COMMON | 34354P105 | 0     | 4       | SH | DEFINED |    |
| FIRST HORIZON NATIONAL CORP    | COMMON | 34354P105 | 471   | 42056   | SH | DEFINED |    |
| FIRST HORIZON NATIONAL CORP    | COMMON | 34354P105 | 25    | 2267    | SH | DEFINED |    |
| FIRST HORIZON NATIONAL CORP    | COMMON | 34354P105 | 471   | 42034   | SH | DEFINED |    |
| FIRST HORIZON NATIONAL CORP    | COMMON | 34354P105 | 4     | 334     | SH | DEFINED |    |
| FIRST INDUSTRIAL REALTY TR     | COMMON | 34354P105 | 1130  | 94997   | SH | DEFINED |    |
| FIRST INTERSTATE BANCSYSTEM IN | COMMON | 34354P105 | 126   | 9264    | SH | DEFINED |    |
| FIRST MAJESTIC SILVER CORP     | COMMON | 34354P105 | 2078  | 98000   | SH | DEFINED | 2  |
| FIRST MARBLEHEAD CORP          | COMMON | 34354P105 | 71    | 32463   | SH | DEFINED |    |
| FIRST MERCHANTS CORP           | COMMON | 343412102 | 397   | 48122   | SH | DEFINED |    |
| FIRST MERCHANTS CORP           | COMMON | 343412102 | 46    | 5531    | SH | DEFINED |    |
| FIRST MIDWEST BANCORP INC/IL   | COMMON | 343412102 | 2178  | 184761  | SH | DEFINED |    |
| FIRST MIDWEST BANCORP INC/IL   | COMMON | 343412102 | 1125  | 95440   | SH | DEFINED |    |
| FIRST NIAGARA FINANCIAL        | COMMON | 343412102 | 15387 | 1133068 | SH | DEFINED |    |
| FIRST NIAGARA FINANCIAL        | COMMON | 343412102 | 411   | 30251   | SH | DEFINED |    |
| FIRST NIAGARA FINANCIAL        | COMMON | 343412102 | 14    | 1050    | SH | DEFINED |    |
| FIRST NIAGARA FINANCIAL        | COMMON | 343412102 | 894   | 65867   | SH | DEFINED |    |
| FIRST NIAGARA FINANCIAL        | COMMON | 343412AA0 | 824   | 60700   | SH | DEFINED |    |
| FIRST NIAGARA FINANCIAL        | COMMON | 343873105 | 129   | 9510    | SH | DEFINED |    |
| FIRST OF LONG ISLAND CORP      | COMMON | 343873105 | 68    | 2463    | SH | DEFINED |    |
| FIRST OF LONG ISLAND CORP      | COMMON | 302491303 | 81    | 2929    | SH | DEFINED |    |
| FIRST POTOMAC REALTY TRUST     | COMMON | 302491303 | 22    | 1400    | SH | DEFINED |    |
| FIRST POTOMAC REALTY TRUST     | COMMON | 302491303 | 408   | 25897   | SH | DEFINED |    |
| FIRST POTOMAC REALTY TRUST     | COMMON | 302491303 | 76    | 4835    | SH | DEFINED | 15 |
| FIRST POTOMAC REALTY TRUST     | COMMON | 302491303 | 104   | 6620    | SH | DEFINED |    |
| FIRST SOLAR INC                | COMMON | 302491303 | 3075  | 19121   | SH | DEFINED |    |
| FIRST SOLAR INC                | COMMON | 302491303 | 121   | 750     | SH | DEFINED | 1  |

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| FIRST SOLAR INC                | COMMON | 30249U101 | 857    | 5326     | SH | DEFINED |    |
| FIRST SOLAR INC                | COMMON | 30249U101 | 141    | 876      | SH | DEFINED |    |
| FIRST SOLAR INC                | COMMON | 30249U101 | 155077 | 964170   | SH | DEFINED |    |
| FIRST SOLAR INC                | COMMON | 30249U101 | 596    | 3708     | SH | DEFINED | 15 |
| FIRST SOLAR INC                | COMMON | 30249U101 | 5919   | 36800    | SH | DEFINED |    |
| FIRST SOLAR INC                | COMMON | 30249U101 | 667    | 4145     | SH | DEFINED |    |
| FIRST SOLAR INC                | COMMON | 30249U101 | 10     | 65       | SH | DEFINED |    |
| FIRST SOLAR INC                | COMMON | 30249U101 | 79     | 489      | SH | DEFINED |    |
| FIRST TRUST ABERDEEN EMG OPP C | COMMON | 30249U101 | 130    | 6207     | SH | DEFINED |    |
| FIRST TRUST ABERDEEN GLOBAL CE | COMMON | 302520101 | 3522   | 209739   | SH | DEFINED |    |
| FIRST TRUST ABERDEEN GLOBAL CE | COMMON | 302520101 | 347    | 20696    | SH | DEFINED |    |
| FIRST TRUST ISE-REV NAT GAS ET | COMMON | 302520101 | 14     | 600      | SH | DEFINED |    |
| FIRST TRUST VALUE LINE 100 ETF | COMMON | 34415V109 | 119    | 8000     | SH | DEFINED |    |
| FIRST TRUST/FOUR CRNS SR F 2 C | COMMON | 344419106 | 2549   | 171542   | SH | DEFINED |    |
| FIRST TRUST/FOUR CRNS SR F 2 C | COMMON | 344419106 | 718    | 48325    | SH | DEFINED |    |
| FIRSTENERGY CORP               | COMMON | 344419106 | 269185 | 7257627  | SH | DEFINED |    |
| FIRSTENERGY CORP               | COMMON | 344419106 | 1502   | 40502    | SH | DEFINED |    |
| FIRSTENERGY CORP               | COMMON | 344849104 | 143    | 3863     | SH | DEFINED |    |
| FIRSTENERGY CORP               | COMMON | 344849104 | 3253   | 87715    | SH | DEFINED |    |
| FIRSTENERGY CORP               | COMMON | 344849104 | 132    | 3565     | SH | DEFINED |    |
| FIRSTENERGY CORP               | COMMON | 344849104 | 2206   | 59483    | SH | DEFINED |    |
| FIRSTENERGY CORP               | COMMON | 344849104 | 225    | 6063     | SH | DEFINED |    |
| FIRSTENERGY CORP               | COMMON | 344849104 | 374    | 10084    | SH | DEFINED |    |
| FIRSTMERIT CORPORATION         | COMMON | 345203202 | 78     | 4565     | SH | DEFINED |    |
| FIRSTMERIT CORPORATION         | COMMON | 345370CN8 | 366    | 21421    | SH | DEFINED |    |
| FIRSTMERIT CORPORATION         | COMMON | 345370860 | 12     | 686      | SH | DEFINED |    |
| FIRSTMERIT CORPORATION         | COMMON | 345370860 | 163    | 9527     | SH | DEFINED |    |
| FIRSTMERIT CORPORATION         | COMMON | 345370860 | 95     | 5574     | SH | DEFINED |    |
| FIRSTSERVICE CORP              | COMMON | 345370860 | 36171  | 957900   | SH | DEFINED | 1  |
| FIRSTSERVICE CORP              | COMMON | 345370860 | 642    | 17000    | SH | DEFINED | 11 |
| FIRSTSERVICE CORP              | COMMON | 345370860 | 39     | 1027     | SH | DEFINED |    |
| FIRSTSERVICE CORP              | COMMON | 345370860 | 21973  | 581900   | SH | DEFINED |    |
| FIRSTSERVICE CORP              | COMMON | 345370860 | 1883   | 49863    | SH | DEFINED | 2  |
| FISERV INC                     | COMMON | 345370860 | 6589   | 105049   | SH | DEFINED |    |
| FISERV INC                     | COMMON | 345370860 | 896    | 14292    | SH | DEFINED |    |
| FISERV INC                     | COMMON | 345370860 | 13768  | 219521   | SH | DEFINED |    |
| FISERV INC                     | COMMON | 345370860 | 142731 | 2275690  | SH | DEFINED |    |
| FISERV INC                     | COMMON | 345370860 | 687    | 10959    | SH | DEFINED | 15 |
| FISERV INC                     | COMMON | 345370860 | 6117   | 97536    | SH | DEFINED |    |
| FISERV INC                     | COMMON | 345370860 | 21351  | 340417   | SH | DEFINED |    |
| FISERV INC                     | COMMON | 345370860 | 469    | 7472     | SH | DEFINED |    |
| FISHER COMMUNICATIONS INC      | COMMON | 345370860 | 103    | 3306     | SH | DEFINED |    |
| FIVE STAR QUALITY CARE INC     | COMMON | 345370860 | 1731   | 212900   | SH | DEFINED |    |
| FIVE STAR QUALITY CARE INC     | COMMON | 345370860 | 628    | 77193    | SH | DEFINED |    |
| FIVE STAR QUALITY CARE INC     | COMMON | 345550107 | 570    | 70100    | SH | DEFINED | 3  |
| FLAGSTAR BANCORP INC           | COMMON | 345550305 | 177    | 118261   | SH | DEFINED |    |
| FLAGSTONE REINSURANCE HOLDINGS | COMMON | 345838106 | 302    | 33466    | SH | DEFINED |    |
| FLAH & CRUM/CLAYMORE PFD S I C | COMMON | 345838106 | 1814   | 106203   | SH | DEFINED |    |
| FLAH & CRUM/CLAYMORE PFD S I C | COMMON | 345838106 | 5205   | 304716   | SH | DEFINED |    |
| FLAH & CRUM/CLAYMORE PFD S I C | COMMON | 345838106 | 1330   | 77846    | SH | DEFINED |    |
| FLAH & CRUM/CLYMORE TOT RET CE | COMMON | 345838106 | 4325   | 235934   | SH | DEFINED |    |
| FLAH & CRUM/CLYMORE TOT RET CE | COMMON | 345838106 | 368    | 20069    | SH | DEFINED |    |
| FLAMEL TECHNOLOGIES ADR        | COMMON | 345838106 | 1834   | 305225   | SH | DEFINED |    |
| FLEETCOR TECHNOLOGIES INC      | COMMON | 345838106 | 62     | 1905     | SH | DEFINED |    |
| FLEXTRONICS INTL LTD           | COMMON | 345838106 | 84353  | 11292179 | SH | DEFINED |    |
| FLEXTRONICS INTL LTD           | COMMON | 345838106 | 546    | 73100    | SH | DEFINED | 1  |
| FLEXTRONICS INTL LTD           | COMMON | 345838106 | 260    | 34800    | SH | DEFINED | 1  |
| FLEXTRONICS INTL LTD           | COMMON | 345838106 | 554    | 74122    | SH | DEFINED |    |
| FLEXTRONICS INTL LTD           | COMMON | 345838106 | 3017   | 403904   | SH | DEFINED | 12 |
| FLEXTRONICS INTL LTD           | COMMON | 345838106 | 76     | 10174    | SH | DEFINED |    |
| FLEXTRONICS INTL LTD           | COMMON | 345838106 | 70506  | 9438612  | SH | DEFINED |    |
| FLEXTRONICS INTL LTD           | COMMON | 345838106 | 2991   | 400355   | SH | DEFINED |    |

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|                                |         |           |        |          |    |         |
|--------------------------------|---------|-----------|--------|----------|----|---------|
| FLEXTRONICS INTL LTD           | COMMON  | 345838106 | 2062   | 276005   | SH | DEFINED |
| FLEXTRONICS INTL LTD           | COMMON  | 345838106 | 5      | 605      | SH | DEFINED |
| FLEXTRONICS INTL LTD           | COMMON  | 345838106 | 1425   | 190800   | SH | DEFINED |
| FLEXTRONICS INTL LTD           | COMMON  | 346091705 | 265    | 35500    | SH | DEFINED |
| FLEXTRONICS INTL LTD           | COMMON  | 346091705 | 1123   | 150300   | SH | DEFINED |
| FLEXTRONICS INTL LTD           | COMMON  | 346091705 | 297    | 39800    | SH | DEFINED |
| FLEXTRONICS INTL LTD           | COMMON  | 346091705 | 946    | 126700   | SH | DEFINED |
| FLIR SYSTEMS INC               | COMMON  | 346091705 | 43844  | 1266794  | SH | DEFINED |
| FLIR SYSTEMS INC               | COMMON  | 346091705 | 526    | 15200    | SH | DEFINED |
| FLIR SYSTEMS INC               | COMMON  | 346091705 | 67749  | 1957490  | SH | DEFINED |
| FLIR SYSTEMS INC               | COMMON  | 346233109 | 2731   | 78902    | SH | DEFINED |
| FLIR SYSTEMS INC               | COMMON  | 346233109 | 87     | 2500     | SH | DEFINED |
| FLOTEK INDUSTRIES INC          | COMMON  | 346375108 | 431    | 51251    | SH | DEFINED |
| FLOW INTL CORP                 | COMMON  | 346375108 | 77     | 17629    | SH | DEFINED |
| FLOWERS FOODS INC              | COMMON  | 346563109 | 708    | 25983    | SH | DEFINED |
| FLOWERS FOODS INC              | COMMON  | 34959E109 | 11     | 408      | SH | DEFINED |
| FLOWERS FOODS INC              | COMMON  | 34959E109 | 970    | 35633    | SH | DEFINED |
| FLOWERVE CORPORATION           | COMMON  | 34958B106 | 63209  | 490750   | SH | DEFINED |
| FLOWERVE CORPORATION           | COMMON  | 34958B106 | 696    | 5400     | SH | DEFINED |
| FLOWERVE CORPORATION           | COMMON  | 349631101 | 6      | 50       | SH | DEFINED |
| FLOWERVE CORPORATION           | COMMON  | 349631101 | 50298  | 390509   | SH | DEFINED |
| FLOWERVE CORPORATION           | COMMON  | 349631101 | 18     | 141      | SH | DEFINED |
| FLOWERVE CORPORATION           | COMMON  | 349631101 | 105    | 812      | SH | DEFINED |
| FLOWERVE CORPORATION           | COMMON  | 349631101 | 39     | 304      | SH | DEFINED |
| FLOWERVE CORPORATION           | COMMON  | 349631101 | 425    | 3300     | SH | DEFINED |
| FLOWERVE CORPORATION           | COMMON  | 349631101 | 15702  | 121911   | SH | DEFINED |
| FLUOR CORP                     | COMMON  | 349853101 | 18039  | 244902   | SH | DEFINED |
| FLUOR CORP                     | COMMON  | 349853101 | 1274   | 17302    | SH | DEFINED |
| FLUOR CORP                     | COMMON  | 349882100 | 8331   | 113098   | SH | DEFINED |
| FLUOR CORP                     | COMMON  | 349882100 | 7275   | 98767    | SH | DEFINED |
| FLUOR CORP                     | COMMON  | 349882100 | 58     | 790      | SH | DEFINED |
| FLUOR CORP                     | COMMON  | 350060109 | 37     | 501      | SH | DEFINED |
| FLUOR CORP                     | COMMON  | H27178104 | 4221   | 57310    | SH | DEFINED |
| FLUOR CORP                     | COMMON  | H27178104 | 647    | 8790     | SH | DEFINED |
| FLUOR CORP (FLR) CVT 1.5 02-15 | CONVERT | H27178104 | 26725  | 10000000 | SH | DEFINED |
| FLUSHING FINANCIAL CORP        | COMMON  | H27178104 | 537    | 36017    | SH | DEFINED |
| FLUSHING FINANCIAL CORP        | COMMON  | H27178104 | 111    | 7440     | SH | DEFINED |
| FMC CORP                       | COMMON  | H27178104 | 22372  | 263417   | SH | DEFINED |
| FMC CORP                       | COMMON  | H27178104 | 561    | 6600     | SH | DEFINED |
| FMC CORP                       | COMMON  | 35137T108 | 17     | 200      | SH | DEFINED |
| FMC CORP                       | COMMON  | 302563101 | 6919   | 81466    | SH | DEFINED |
| FMC CORP                       | COMMON  | 302563101 | 141    | 1658     | SH | DEFINED |
| FMC CORP                       | COMMON  | 302563101 | 123    | 1450     | SH | DEFINED |
| FMC CORP                       | COMMON  | 302563101 | 208    | 2454     | SH | DEFINED |
| FMC TECHNOLOGIES COM           | COMMON  | 35177Q105 | 87030  | 921150   | SH | DEFINED |
| FMC TECHNOLOGIES COM           | COMMON  | 35177Q105 | 104    | 1100     | SH | DEFINED |
| FMC TECHNOLOGIES COM           | COMMON  | 35177Q105 | 1192   | 12612    | SH | DEFINED |
| FMC TECHNOLOGIES COM           | COMMON  | 353514102 | 19822  | 209800   | SH | DEFINED |
| FMC TECHNOLOGIES COM           | COMMON  | 353514102 | 19     | 198      | SH | DEFINED |
| FMC TECHNOLOGIES COM           | COMMON  | 354613101 | 151    | 1594     | SH | DEFINED |
| FMC TECHNOLOGIES COM           | COMMON  | 354613101 | 29     | 307      | SH | DEFINED |
| FMC TECHNOLOGIES COM           | COMMON  | 354613101 | 416    | 4400     | SH | DEFINED |
| FMC TECHNOLOGIES COM           | COMMON  | 354613101 | 9499   | 100538   | SH | DEFINED |
| FNB CORP/PA                    | COMMON  | 354613101 | 929    | 88115    | SH | DEFINED |
| FNB CORP/PA                    | COMMON  | 354613101 | 8      | 793      | SH | DEFINED |
| FNB CORP/PA                    | COMMON  | 354613101 | 102    | 9670     | SH | DEFINED |
| FOCUS MEDIA HOLDING-ADR        | COMMON  | 354613101 | 10622  | 346335   | SH | DEFINED |
| FOMENTO ECONOMICO MEX SAB ADR  | COMMON  | 354613101 | 160871 | 2740555  | SH | DEFINED |
| FOMENTO ECONOMICO MEX SAB ADR  | COMMON  | 354613101 | 7345   | 125121   | SH | DEFINED |
| FOMENTO ECONOMICO MEX SAB ADR  | COMMON  | 354613101 | 3930   | 66944    | SH | DEFINED |
| FOMENTO ECONOMICO MEX SAB ADR  | COMMON  | 354613101 | 35     | 600      | SH | DEFINED |
| FOOT LOCKER INC                | COMMON  | 354613101 | 43464  | 2204050  | SH | DEFINED |

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|                                |         |           |        |          |    |         |    |
|--------------------------------|---------|-----------|--------|----------|----|---------|----|
| FOOT LOCKER INC                | COMMON  | 354613101 | 1767   | 89600    | SH | DEFINED | 1  |
| FOOT LOCKER INC                | COMMON  | 354613101 | 1889   | 95792    | SH | DEFINED |    |
| FOOT LOCKER INC                | COMMON  | 354613101 | 114    | 5802     | SH | DEFINED |    |
| FOOT LOCKER INC                | COMMON  | 354613101 | 678    | 34381    | SH | DEFINED |    |
| FOOT LOCKER INC                | COMMON  | 354613101 | 4      | 212      | SH | DEFINED |    |
| FORCE PROTECTION INC           | COMMON  | 35471R106 | 675    | 137810   | SH | DEFINED |    |
| FORD MOTOR CO F 4 1/4 11/15/16 | CONVERT | 35471R106 | 41387  | 22834000 | SH | DEFINED |    |
| FORD MOTOR COMPANY             | COMMON  | 35471R106 | 240732 | 16145700 | SH | DEFINED |    |
| FORD MOTOR COMPANY             | COMMON  | 35472T101 | 977    | 65500    | SH | DEFINED | 1, |
| FORD MOTOR COMPANY             | COMMON  | 35472T101 | 9047   | 606800   | SH | DEFINED | 1  |
| FORD MOTOR COMPANY             | COMMON  | 35472T101 | 1357   | 91000    | SH | DEFINED | 1  |
| FORD MOTOR COMPANY             | COMMON  | 356108100 | 4407   | 295558   | SH | DEFINED |    |
| FORD MOTOR COMPANY             | COMMON  | 356108100 | 267    | 17900    | SH | DEFINED |    |
| FORD MOTOR COMPANY             | COMMON  | 356108100 | 405    | 27150    | SH | DEFINED |    |
| FORD MOTOR COMPANY             | COMMON  | 356108100 | 6448   | 432458   | SH | DEFINED |    |
| FORD MOTOR COMPANY             | COMMON  | 35671D857 | 233    | 15658    | SH | DEFINED | 15 |
| FORD MOTOR COMPANY             | COMMON  | 35671D857 | 365    | 24487    | SH | DEFINED |    |
| FORD MOTOR COMPANY             | COMMON  | 35671D857 | 576    | 38663    | SH | DEFINED |    |
| FORD MOTOR COMPANY             | COMMON  | 35671D857 | 301    | 20197    | SH | DEFINED |    |
| FORD MOTOR COMPANY             | COMMON  | 35671D857 | 7354   | 493200   | SH | DEFINED | 3  |
| FORD MOTOR COMPANY             | COMMON  | 35671D857 | 2686   | 180148   | SH | DEFINED |    |
| FORD MOTOR COMPANY             | COMMON  | 35671D857 | 11660  | 782000   | SH | DEFINED |    |
| FORD MOTOR COMPANY             | COMMON  | 35671D857 | 6993   | 469000   | SH | DEFINED | 6  |
| FORD MOTOR COMPANY             | COMMON  | 35671D857 | 1551   | 104000   | SH | DEFINED | 7  |
| FORD MOTOR COMPANY             | COMMON  | 35671D857 | 3094   | 207500   | SH | DEFINED | 8  |
| FORD MOTOR COMPANY             | COMMON  | 35671D857 | 1010   | 67746    | SH | DEFINED | 9  |
| FOREST CITY ENTERPRISES CL A   | COMMON  | 35671D857 | 2      | 110      | SH | DEFINED |    |
| FOREST CITY ENTERPRISES CL B   | COMMON  | 35671D857 | 21     | 1140     | SH | DEFINED |    |
| FOREST LABORATORIES INC        | COMMON  | 35671D857 | 72783  | 2253358  | SH | DEFINED |    |
| FOREST LABORATORIES INC        | COMMON  | 35671D857 | 497    | 15400    | SH | DEFINED | 1, |
| FOREST LABORATORIES INC        | COMMON  | 35671D857 | 5291   | 163800   | SH | DEFINED | 1  |
| FOREST LABORATORIES INC        | COMMON  | 35671D857 | 856    | 26500    | SH | DEFINED | 1  |
| FOREST LABORATORIES INC        | COMMON  | 35671D857 | 895    | 27700    | SH | DEFINED |    |
| FOREST LABORATORIES INC        | COMMON  | 35671D857 | 1292   | 40000    | SH | DEFINED |    |
| FOREST LABORATORIES INC        | COMMON  | 35671D857 | 48     | 1488     | SH | DEFINED |    |
| FOREST LABORATORIES INC        | COMMON  | 357023100 | 6145   | 190242   | SH | DEFINED |    |
| FOREST LABORATORIES INC        | COMMON  | 357023100 | 40     | 1240     | SH | DEFINED |    |
| FOREST LABORATORIES INC        | COMMON  | 358029106 | 1440   | 44586    | SH | DEFINED |    |
| FOREST LABORATORIES INC        | COMMON  | 358029106 | 278    | 8613     | SH | DEFINED |    |
| FOREST LABORATORIES INC        | COMMON  | 358029106 | 7      | 210      | SH | DEFINED |    |
| FOREST LABORATORIES INC        | COMMON  | G36738105 | 4642   | 143700   | SH | DEFINED | 3  |
| FOREST LABORATORIES INC        | COMMON  | G36738105 | 1186   | 36731    | SH | DEFINED |    |
| FOREST LABORATORIES INC        | COMMON  | 35804H106 | 14441  | 447096   | SH | DEFINED |    |
| FOREST LABORATORIES INC        | COMMON  | 359032109 | 4916   | 152200   | SH | DEFINED | 6  |
| FOREST LABORATORIES INC        | COMMON  | 359032109 | 979    | 30300    | SH | DEFINED | 7  |
| FOREST LABORATORIES INC        | COMMON  | 35906A108 | 2196   | 68000    | SH | DEFINED | 8  |
| FOREST LABORATORIES INC        | COMMON  | 35906A108 | 433    | 13400    | SH | DEFINED |    |
| FOREST OIL CORP                | COMMON  | 35906A108 | 20824  | 550464   | SH | DEFINED |    |
| FOREST OIL CORP                | COMMON  | 35906A108 | 257    | 6800     | SH | DEFINED |    |
| FOREST OIL CORP                | COMMON  | 35906A108 | 15     | 408      | SH | DEFINED |    |
| FOREST OIL CORP                | COMMON  | 35906A108 | 228    | 6028     | SH | DEFINED |    |
| FOREST OIL CORP                | COMMON  | 35906A108 | 170    | 4500     | SH | DEFINED |    |
| FOREST OIL CORP                | COMMON  | 35906A108 | 97     | 2555     | SH | DEFINED |    |
| FOREST OIL CORP                | COMMON  | 35914P105 | 240    | 6344     | SH | DEFINED | 6  |
| FORESTAR GROUP INC             | COMMON  | 35914P105 | 8473   | 445492   | SH | DEFINED |    |
| FORESTAR GROUP INC             | COMMON  | 35914P105 | 679    | 35703    | SH | DEFINED |    |
| FORMFACTOR INC                 | COMMON  | 35914P105 | 19158  | 1861819  | SH | DEFINED |    |
| FORMFACTOR INC                 | COMMON  | 35914P105 | 253    | 24592    | SH | DEFINED |    |
| FORRESTER RESEARCH INC         | COMMON  | 35914P105 | 714    | 18647    | SH | DEFINED |    |
| FORTINET INC                   | COMMON  | G3682E127 | 6017   | 136284   | SH | DEFINED |    |
| FORTINET INC                   | COMMON  | G3682E127 | 5505   | 124697   | SH | DEFINED |    |
| FORTRESS INVESTMENT GRP-CL A   | COMMON  | G3682E127 | 10646  | 1874377  | SH | DEFINED |    |

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|--------------------------------|--------|-----------|--------|---------|----|---------|
| FORTRESS INVESTMENT GRP-CL A   | COMMON | 302633102 | 163    | 28625   | SH | DEFINED |
| FORTUNE BRANDS INC             | COMMON | 337318109 | 44571  | 720170  | SH | DEFINED |
| FORTUNE BRANDS INC             | COMMON | 337318109 | 912    | 14736   | SH | DEFINED |
| FORTUNE BRANDS INC             | COMMON | 302941109 | 62     | 1002    | SH | DEFINED |
| FORTUNE BRANDS INC             | COMMON | 302941109 | 1029   | 16633   | SH | DEFINED |
| FORTUNE BRANDS INC             | COMMON | 35952W103 | 59     | 952     | SH | DEFINED |
| FORTUNE BRANDS INC             | COMMON | 35952W103 | 3275   | 52911   | SH | DEFINED |
| FORTUNE BRANDS INC             | COMMON | 35952W103 | 355    | 5741    | SH | DEFINED |
| FORWARD AIR CORP               | COMMON | 35952W103 | 57839  | 1888311 | SH | DEFINED |
| FORWARD AIR CORP               | COMMON | 359523107 | 620    | 20252   | SH | DEFINED |
| FOSSIL INC                     | COMMON | 359523107 | 4535   | 48420   | SH | DEFINED |
| FOSSIL INC                     | COMMON | 359523107 | 1487   | 15877   | SH | DEFINED |
| FOSSIL INC                     | COMMON | 359523107 | 90     | 965     | SH | DEFINED |
| FOSTER (LB) CO -CL A           | COMMON | 35952H106 | 313    | 7270    | SH | DEFINED |
| FOSTER WHEELER AG              | COMMON | 35952H106 | 220717 | 5867003 | SH | DEFINED |
| FOSTER WHEELER AG              | COMMON | 360271100 | 446    | 11846   | SH | DEFINED |
| FOSTER WHEELER AG              | COMMON | 360271100 | 21     | 562     | SH | DEFINED |
| FOSTER WHEELER AG              | COMMON | 360271100 | 15513  | 412361  | SH | DEFINED |
| FOSTER WHEELER AG              | COMMON | 360271100 | 20     | 525     | SH | DEFINED |
| FOSTER WHEELER AG              | COMMON | 360271100 | 34     | 902     | SH | DEFINED |
| FOSTER WHEELER AG              | COMMON | G36993106 | 64     | 1700    | SH | DEFINED |
| FOX CHASE BANCORP INC          | COMMON | 36106P101 | 329    | 23641   | SH | DEFINED |
| FPIC INSURANCE GROUP INC       | COMMON | 36106P101 | 13903  | 366843  | SH | DEFINED |
| FPIC INSURANCE GROUP INC       | COMMON | 36106P101 | 597    | 15763   | SH | DEFINED |
| FPIC INSURANCE GROUP INC       | COMMON | 361086101 | 64     | 1700    | SH | DEFINED |
| FPIC INSURANCE GROUP INC       | COMMON | 361086101 | 163    | 4312    | SH | DEFINED |
| FRANCE TELECOM SA ADR          | COMMON | 360921100 | 9      | 418     | SH | DEFINED |
| FRANCE TELECOM SA ADR          | COMMON | 360921100 | 19     | 855     | SH | DEFINED |
| FRANCE TELECOM SA ADR          | COMMON | 36113E107 | 1098   | 48774   | SH | DEFINED |
| FRANKLIN ELECTRIC CO INC       | COMMON | 36113E107 | 605    | 13100   | SH | DEFINED |
| FRANKLIN ELECTRIC CO INC       | COMMON | 36113E107 | 44255  | 957903  | SH | DEFINED |
| FRANKLIN RESOURCES INC         | COMMON | 361268105 | 73270  | 585786  | SH | DEFINED |
| FRANKLIN RESOURCES INC         | COMMON | 361268105 | 1476   | 11800   | SH | DEFINED |
| FRANKLIN RESOURCES INC         | COMMON | 361268105 | 4365   | 34900   | SH | DEFINED |
| FRANKLIN RESOURCES INC         | COMMON | 36242H104 | 113    | 900     | SH | DEFINED |
| FRANKLIN RESOURCES INC         | COMMON | 36242H104 | 1890   | 15108   | SH | DEFINED |
| FRANKLIN RESOURCES INC         | COMMON | 362397101 | 425    | 3400    | SH | DEFINED |
| FRANKLIN RESOURCES INC         | COMMON | 362397101 | 162    | 1293    | SH | DEFINED |
| FRANKLIN RESOURCES INC         | COMMON | 36244N109 | 9886   | 79039   | SH | DEFINED |
| FRANKLIN RESOURCES INC         | COMMON | 36244N109 | 493    | 3942    | SH | DEFINED |
| FRANKLIN RESOURCES INC         | COMMON | 36246K103 | 831    | 6641    | SH | DEFINED |
| FRANKLIN RESOURCES INC         | COMMON | 362607301 | 62     | 493     | SH | DEFINED |
| FRANKLIN RESOURCES INC         | COMMON | 362607301 | 118    | 942     | SH | DEFINED |
| FRANKLIN RESOURCES INC         | COMMON | 362607301 | 638    | 5100    | SH | DEFINED |
| FRANKLIN RESOURCES INC         | COMMON | 363576109 | 1321   | 10563   | SH | DEFINED |
| FRANKLIN RESOURCES INC         | COMMON | 363576109 | 6404   | 51202   | SH | DEFINED |
| FRANKLIN RESOURCES INC         | COMMON | 363576109 | 3652   | 29200   | SH | DEFINED |
| FRANKLIN RESOURCES INC         | COMMON | 363576109 | 138    | 1100    | SH | DEFINED |
| FRANKLIN RESOURCES INC         | COMMON | 361438104 | 1076   | 8600    | SH | DEFINED |
| FRANKLIN STREET PROPERTIES C   | COMMON | 361438104 | 735    | 52268   | SH | DEFINED |
| FRANKLIN STREET PROPERTIES C   | COMMON | 36467W109 | 1085   | 77090   | SH | DEFINED |
| FRANKLIN STREET PROPERTIES C   | COMMON | 36467W109 | 105    | 7469    | SH | DEFINED |
| FRANKLIN TEMPLETON LTD DUR CEF | COMMON | 36467W109 | 922    | 70141   | SH | DEFINED |
| FRANKLIN TEMPLETON LTD DUR CEF | COMMON | 36467W109 | 8927   | 679405  | SH | DEFINED |
| FRANKLIN TEMPLETON LTD DUR CEF | COMMON | 36467W109 | 2379   | 181043  | SH | DEFINED |
| FRED'S INC                     | COMMON | 36467W109 | 8000   | 600596  | SH | DEFINED |
| FRED'S INC                     | COMMON | 36467W109 | 1023   | 76833   | SH | DEFINED |
| FRED'S INC                     | COMMON | 36467W109 | 30     | 2222    | SH | DEFINED |
| FRED'S INC                     | COMMON | 36467T106 | 48     | 3591    | SH | DEFINED |
| FREEMPORT-MCMORAN COPPER       | COMMON | 36467T106 | 147300 | 2651669 | SH | DEFINED |
| FREEMPORT-MCMORAN COPPER       | COMMON | 364730101 | 8721   | 157000  | SH | DEFINED |
| FREEMPORT-MCMORAN COPPER       | COMMON | 364730101 | 1339   | 24100   | SH | DEFINED |

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| FREEMPORT-MCMORAN COPPER       | COMMON | 364730101 | 5053  | 90972   | SH | DEFINED |
| FREEMPORT-MCMORAN COPPER       | COMMON | 364730101 | 9043  | 162797  | SH | DEFINED |
| FREEMPORT-MCMORAN COPPER       | COMMON | 364730101 | 13679 | 246242  | SH | DEFINED |
| FREEMPORT-MCMORAN COPPER       | COMMON | 364730101 | 64    | 1150    | SH | DEFINED |
| FREEMPORT-MCMORAN COPPER       | COMMON | 364730101 | 139   | 2506    | SH | DEFINED |
| FREEMPORT-MCMORAN COPPER       | COMMON | 364730101 | 1177  | 21196   | SH | DEFINED |
| FREEMPORT-MCMORAN COPPER       | COMMON | 364730101 | 86    | 1552    | SH | DEFINED |
| FREEMPORT-MCMORAN COPPER       | COMMON | 364730101 | 1697  | 30557   | SH | DEFINED |
| FREEMPORT-MCMORAN COPPER       | COMMON | 364730101 | 7260  | 130700  | SH | DEFINED |
| FREEMPORT-MCMORAN COPPER       | COMMON | 364730101 | 1508  | 27140   | SH | DEFINED |
| FREEMPORT-MCMORAN COPPER       | COMMON | 364730101 | 2691  | 48438   | SH | DEFINED |
| FREEMPORT-MCMORAN COPPER       | COMMON | 364730101 | 2898  | 52174   | SH | DEFINED |
| FREEMPORT-MCMORAN COPPER       | COMMON | 364730101 | 7016  | 126300  | SH | DEFINED |
| FREEMPORT-MCMORAN COPPER       | COMMON | 364760108 | 1533  | 27600   | SH | DEFINED |
| FREEMPORT-MCMORAN COPPER       | COMMON | 364760108 | 3272  | 58900   | SH | DEFINED |
| FREEMPORT-MCMORAN COPPER       | COMMON | 364760108 | 569   | 10235   | SH | DEFINED |
| FREEMPORT-MCMORAN COPPER       | COMMON | 364760108 | 752   | 13533   | SH | DEFINED |
| FREIGHTCAR AMERICA INC         | COMMON | 364760108 | 605   | 18621   | SH | DEFINED |
| FREIGHTCAR AMERICA INC         | COMMON | 364760108 | 67    | 2050    | SH | DEFINED |
| FRESENIUS MEDICAL AG CARE & CO | COMMON | 364760108 | 14892 | 220551  | SH | DEFINED |
| FRESENIUS MEDICAL AG CARE & CO | COMMON | 364760108 | 328   | 4855    | SH | DEFINED |
| FRESENIUS MEDICAL AG CARE & CO | COMMON | 364760108 | 7     | 100     | SH | DEFINED |
| FRESH DEL MONTE PRODUCE INC    | COMMON | 364760108 | 3189  | 122134  | SH | DEFINED |
| FRESH DEL MONTE PRODUCE INC    | COMMON | 365558105 | 164   | 6280    | SH | DEFINED |
| FRESH MARKET INC/THE           | COMMON | 365558105 | 83    | 2211    | SH | DEFINED |
| FRONTEER GOLD INC              | COMMON | 365558105 | 347   | 22995   | SH | DEFINED |
| FRONTEER GOLD INC              | COMMON | 365558105 | 151   | 10000   | SH | DEFINED |
| FRONTIER COMMUNICATIONS CORP   | COMMON | 365558105 | 2795  | 339990  | SH | DEFINED |
| FRONTIER COMMUNICATIONS CORP   | COMMON | H2906T109 | 799   | 97151   | SH | DEFINED |
| FRONTIER COMMUNICATIONS CORP   | COMMON | H2906T109 | 32    | 3836    | SH | DEFINED |
| FRONTIER COMMUNICATIONS CORP   | COMMON | H2906T109 | 713   | 86731   | SH | DEFINED |
| FRONTIER COMMUNICATIONS CORP   | COMMON | H2906T109 | 39    | 4793    | SH | DEFINED |
| FRONTIER COMMUNICATIONS CORP   | COMMON | H2906T109 | 1392  | 169365  | SH | DEFINED |
| FRONTIER COMMUNICATIONS CORP   | COMMON | H2906T109 | 126   | 15337   | SH | DEFINED |
| FRONTIER COMMUNICATIONS CORP   | COMMON | H2906T109 | 93    | 11372   | SH | DEFINED |
| FRONTIER OIL CORP              | COMMON | H2906T109 | 81762 | 2788614 | SH | DEFINED |
| FRONTIER OIL CORP              | COMMON | H2906T109 | 234   | 7980    | SH | DEFINED |
| FRONTIER OIL CORP              | COMMON | H2906T109 | 13    | 446     | SH | DEFINED |
| FRONTIER OIL CORP              | COMMON | 366651107 | 12584 | 429200  | SH | DEFINED |
| FRONTIER OIL CORP              | COMMON | 366651107 | 87    | 2977    | SH | DEFINED |
| FRONTIER OIL CORP              | COMMON | 367220100 | 387   | 13191   | SH | DEFINED |
| FRONTLINE LTD                  | COMMON | 361448103 | 60    | 2417    | SH | DEFINED |
| FRONTLINE LTD                  | COMMON | 361448103 | 6     | 233     | SH | DEFINED |
| FRONTLINE LTD                  | COMMON | 367905106 | 281   | 11303   | SH | DEFINED |
| FSI INTERNATIONAL INC          | COMMON | 367905AE6 | 276   | 63067   | SH | DEFINED |
| FT/FID ASSET MGMT COV CALL CEF | COMMON | 377341102 | 935   | 75302   | SH | DEFINED |
| FT/FID ASSET MGMT COV CALL CEF | COMMON | 36866T103 | 3086  | 248468  | SH | DEFINED |
| FTI CONSULTING INC             | COMMON | 36866T103 | 236   | 6165    | SH | DEFINED |
| FTI CONSULTING INC             | COMMON | Y2685T107 | 10    | 265     | SH | DEFINED |
| FUEL SYSTEMS SOLUTIONS INC     | COMMON | 368682100 | 15836 | 524708  | SH | DEFINED |
| FUEL SYSTEMS SOLUTIONS INC     | COMMON | 368682100 | 106   | 3504    | SH | DEFINED |
| FUEL SYSTEMS SOLUTIONS INC     | COMMON | 368682100 | 313   | 10371   | SH | DEFINED |
| FUEL SYSTEMS SOLUTIONS INC     | COMMON | 368736104 | 125   | 4150    | SH | DEFINED |
| FUEL TECH INC                  | COMMON | 368736104 | 11165 | 1254480 | SH | DEFINED |
| FUEL TECH INC                  | COMMON | 368736104 | 9     | 1000    | SH | DEFINED |
| FUEL TECH INC                  | COMMON | 368736104 | 360   | 40423   | SH | DEFINED |
| FUEL TECH INC                  | COMMON | 368802104 | 81    | 9125    | SH | DEFINED |
| FUELCELL ENERGY INC            | COMMON | 369300108 | 13062 | 6103798 | SH | DEFINED |
| FUELCELL ENERGY INC            | COMMON | 369300108 | 92    | 43163   | SH | DEFINED |
| FULTON FIN CORP                | COMMON | 369300108 | 1590  | 143140  | SH | DEFINED |
| FULTON FIN CORP                | COMMON | 369300108 | 246   | 22173   | SH | DEFINED |
| FULTON FIN CORP                | COMMON | 369300108 | 14    | 1272    | SH | DEFINED |

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|                                |        |           |       |         |    |         |
|--------------------------------|--------|-----------|-------|---------|----|---------|
| FULTON FIN CORP                | COMMON | 369300108 | 88    | 7883    | SH | DEFINED |
| FULTON FIN CORP                | COMMON | 369300108 | 362   | 32600   | SH | DEFINED |
| FUNTALK CHINA HOLDINGS LTD     | COMMON | 369385109 | 643   | 98910   | SH | DEFINED |
| FURIEX PHARMACEUTICALS         | COMMON | 369385109 | 0     | 6       | SH | DEFINED |
| FURIEX PHARMACEUTICALS         | COMMON | 369385109 | 2     | 99      | SH | DEFINED |
| FURIEX PHARMACEUTICALS         | COMMON | 369550108 | 0     | 8       | SH | DEFINED |
| FURMANITE CORP                 | COMMON | 369550108 | 104   | 12943   | SH | DEFINED |
| FURMANITE CORP                 | COMMON | 369550108 | 0     | 32      | SH | DEFINED |
| FURNITURE BRANDS INTL INC      | COMMON | 369550108 | 620   | 136251  | SH | DEFINED |
| FURNITURE BRANDS INTL INC      | COMMON | 369550108 | 98    | 21488   | SH | DEFINED |
| FUSHI COPPERWELD INC.          | COMMON | 369550108 | 3248  | 405000  | SH | DEFINED |
| FUSHI COPPERWELD INC.          | COMMON | 369550108 | 579   | 72249   | SH | DEFINED |
| FUSHI COPPERWELD INC.          | COMMON | 369550108 | 32    | 3977    | SH | DEFINED |
| FUWEI FILMS HOLDINGS CO LTD    | COMMON | 369550108 | 88    | 21448   | SH | DEFINED |
| G & K SERVICES INC CL A        | COMMON | 369550108 | 253   | 7600    | SH | DEFINED |
| G & K SERVICES INC CL A        | COMMON | 369550108 | 1250  | 37596   | SH | DEFINED |
| G & K SERVICES INC CL A        | COMMON | 369550108 | 53    | 1600    | SH | DEFINED |
| GABELLI DIVIDEND & INCOME TR C | COMMON | 369550108 | 9600  | 577296  | SH | DEFINED |
| GABELLI DIVIDEND & INCOME TR C | COMMON | 369604103 | 1361  | 81841   | SH | DEFINED |
| GABELLI EQUITY TRUST CEF       | COMMON | 369604103 | 5289  | 855895  | SH | DEFINED |
| GABELLI EQUITY TRUST CEF       | COMMON | 369604103 | 1726  | 279301  | SH | DEFINED |
| GABELLI GOLD NAT RES & INCOM C | COMMON | 369604103 | 8773  | 464917  | SH | DEFINED |
| GABELLI GOLD NAT RES & INCOM C | COMMON | 369604103 | 4332  | 229549  | SH | DEFINED |
| GABELLI HEALTHCARE&WELLNESS CE | COMMON | 369604103 | 20    | 2548    | SH | DEFINED |
| GAFISA SA-ADR                  | COMMON | 369604103 | 29    | 2243    | SH | DEFINED |
| GAFISA SA-ADR                  | COMMON | 369604103 | 1186  | 92403   | SH | DEFINED |
| GAFISA SA-ADR                  | COMMON | 369604103 | 56    | 4347    | SH | DEFINED |
| GALLAGHER (ARTHUR J.) & CO     | COMMON | 369604103 | 15786 | 519101  | SH | DEFINED |
| GALLAGHER (ARTHUR J.) & CO     | COMMON | 369604103 | 968   | 31842   | SH | DEFINED |
| GALLAGHER (ARTHUR J.) & CO     | COMMON | 369604103 | 15    | 502     | SH | DEFINED |
| GALLAGHER (ARTHUR J.) & CO     | COMMON | 369604103 | 178   | 5845    | SH | DEFINED |
| GAMCO INVESTORS INC-A          | COMMON | 369604103 | 80    | 1726    | SH | DEFINED |
| GAMCO INVESTORS INC-A          | COMMON | 369604103 | 67    | 1444    | SH | DEFINED |
| GAMESTOP CORP-CLASS A          | COMMON | 369604103 | 12381 | 549790  | SH | DEFINED |
| GAMESTOP CORP-CLASS A          | COMMON | 369604103 | 311   | 13800   | SH | DEFINED |
| GAMESTOP CORP-CLASS A          | COMMON | 369604103 | 212   | 9427    | SH | DEFINED |
| GAMESTOP CORP-CLASS A          | COMMON | 370023103 | 779   | 34577   | SH | DEFINED |
| GAMESTOP CORP-CLASS A          | COMMON | 370023103 | 40    | 1778    | SH | DEFINED |
| GAMESTOP CORP-CLASS A          | COMMON | 370023103 | 110   | 4895    | SH | DEFINED |
| GAMESTOP CORP-CLASS A          | COMMON | 370023103 | 155   | 6871    | SH | DEFINED |
| GAMESTOP CORP-CLASS A          | COMMON | 370023103 | 2367  | 105093  | SH | DEFINED |
| GAMMON GOLD INC                | COMMON | 370023103 | 246   | 23737   | SH | DEFINED |
| GAMMON GOLD INC                | COMMON | 370023103 | 31    | 2999    | SH | DEFINED |
| GANNETT CO                     | COMMON | 370023103 | 77482 | 5087431 | SH | DEFINED |
| GANNETT CO                     | COMMON | 370023103 | 1390  | 91300   | SH | DEFINED |
| GANNETT CO                     | COMMON | 370023103 | 4004  | 262900  | SH | DEFINED |
| GANNETT CO                     | COMMON | 370023103 | 1007  | 66100   | SH | DEFINED |
| GANNETT CO                     | COMMON | Y2693R101 | 530   | 34777   | SH | DEFINED |
| GANNETT CO                     | COMMON | Y2693R101 | 6858  | 450310  | SH | DEFINED |
| GANNETT CO                     | COMMON | 524908NY2 | 51    | 3347    | SH | DEFINED |
| GANNETT CO                     | COMMON | 370334104 | 3907  | 256508  | SH | DEFINED |
| GANNETT CO                     | COMMON | 370334104 | 2396  | 157295  | SH | DEFINED |
| GANNETT CO                     | COMMON | 370334104 | 5465  | 358800  | SH | DEFINED |
| GANNETT CO                     | COMMON | 370334104 | 1194  | 78400   | SH | DEFINED |
| GANNETT CO                     | COMMON | 370334104 | 2982  | 195800  | SH | DEFINED |
| GANNETT CO                     | COMMON | 370334104 | 5093  | 334400  | SH | DEFINED |
| GANNETT CO                     | COMMON | 370334104 | 1153  | 75700   | SH | DEFINED |
| GANNETT CO                     | COMMON | 370334104 | 1946  | 127800  | SH | DEFINED |
| GAP INC                        | COMMON | 370334104 | 2948  | 130110  | SH | DEFINED |
| GAP INC                        | COMMON | 370334104 | 948   | 41833   | SH | DEFINED |
| GAP INC                        | COMMON | 370334104 | 501   | 22101   | SH | DEFINED |
| GAP INC                        | COMMON | 37045V100 | 35    | 1524    | SH | DEFINED |



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|                                |         |           |        |          |    |         |
|--------------------------------|---------|-----------|--------|----------|----|---------|
| GAP INC                        | COMMON  | 37045V100 | 9569   | 422294   | SH | DEFINED |
| GAP INC                        | COMMON  | 37045V100 | 61     | 2692     | SH | DEFINED |
| GAP INC                        | COMMON  | 37045V100 | 31     | 1376     | SH | DEFINED |
| GAP INC                        | COMMON  | 37045V100 | 916    | 40408    | SH | DEFINED |
| GAP INC                        | COMMON  | 37045V100 | 571    | 25193    | SH | DEFINED |
| GAP INC                        | COMMON  | 37045V100 | 8359   | 368905   | SH | DEFINED |
| GARDNER DENVER INC             | COMMON  | 37045V100 | 78090  | 1000763  | SH | DEFINED |
| GARDNER DENVER INC             | COMMON  | 37045V100 | 6090   | 78050    | SH | DEFINED |
| GARDNER DENVER INC             | COMMON  | 37045V100 | 9      | 110      | SH | DEFINED |
| GARDNER DENVER INC             | COMMON  | 37045V100 | 981    | 12566    | SH | DEFINED |
| GARDNER DENVER INC             | COMMON  | 37045V100 | 280    | 3583     | SH | DEFINED |
| GARMIN LTD                     | COMMON  | 37045V100 | 11626  | 343350   | SH | DEFINED |
| GARMIN LTD                     | COMMON  | 37045V100 | 3921   | 115800   | SH | DEFINED |
| GARMIN LTD                     | COMMON  | 37045V209 | 379    | 11181    | SH | DEFINED |
| GARMIN LTD                     | COMMON  | 37045V209 | 15     | 430      | SH | DEFINED |
| GARMIN LTD                     | COMMON  | 37045V209 | 74116  | 2188902  | SH | DEFINED |
| GARMIN LTD                     | COMMON  | 37045V209 | 3115   | 92003    | SH | DEFINED |
| GARMIN LTD                     | COMMON  | 37045V209 | 194    | 5742     | SH | DEFINED |
| GARMIN LTD                     | COMMON  | 370853103 | 16     | 467      | SH | DEFINED |
| GARMIN LTD                     | COMMON  | 371532102 | 196    | 5800     | SH | DEFINED |
| GARMIN LTD                     | COMMON  | 371532102 | 3955   | 116800   | SH | DEFINED |
| GARTNER GROUP INC              | COMMON  | 371532102 | 1935   | 46441    | SH | DEFINED |
| GARTNER GROUP INC              | COMMON  | 371532102 | 100    | 2397     | SH | DEFINED |
| GASCO ENERGY INC               | COMMON  | 371532102 | 0      | 300      | SH | DEFINED |
| GASTAR EXPLORATION             | COMMON  | 371559105 | 71     | 14510    | SH | DEFINED |
| GATX CORP                      | COMMON  | 371559105 | 243    | 6276     | SH | DEFINED |
| GATX CORP                      | COMMON  | 371559105 | 15     | 376      | SH | DEFINED |
| GAYLORD ENTERTAINMENT CO       | COMMON  | 371559105 | 631    | 18189    | SH | DEFINED |
| GAYLORD ENTERTAINMENT CO 144A  | CONVERT | 37244E107 | 56318  | 39556000 | SH | DEFINED |
| GDL FUND CEF                   | COMMON  | 37244E107 | 2484   | 183602   | SH | DEFINED |
| GELACHER & CO INC              | COMMON  | 37244E107 | 66     | 38068    | SH | DEFINED |
| GEN PROBE INC                  | COMMON  | G3922B107 | 502    | 7565     | SH | DEFINED |
| GEN PROBE INC                  | COMMON  | 371901109 | 111    | 1675     | SH | DEFINED |
| GENCO SHIPPING & TRADING LTD   | COMMON  | 371901109 | 573    | 53182    | SH | DEFINED |
| GENCORP INC                    | COMMON  | 371901109 | 1257   | 210200   | SH | DEFINED |
| GENCORP INC                    | COMMON  | 371901109 | 529    | 88520    | SH | DEFINED |
| GENCORP INC                    | COMMON  | 37247A102 | 221    | 36900    | SH | DEFINED |
| GENERAC HOLDINGS INC           | COMMON  | 37247A102 | 28304  | 1394958  | SH | DEFINED |
| GENERAC HOLDINGS INC           | COMMON  | 37247A102 | 528    | 26045    | SH | DEFINED |
| GENERAC HOLDINGS INC           | COMMON  | 372460105 | 236    | 11637    | SH | DEFINED |
| GENERAC HOLDINGS INC           | COMMON  | 372460105 | 16656  | 820921   | SH | DEFINED |
| GENERAL AMERICAN INVESTORS CF  | COMMON  | 372460105 | 72     | 2524     | SH | DEFINED |
| GENERAL CABLE CORP             | COMMON  | 372460105 | 1390   | 32100    | SH | DEFINED |
| GENERAL CABLE CORP             | COMMON  | 372460105 | 4334   | 100098   | SH | DEFINED |
| GENERAL CABLE CORP             | COMMON  | 372460105 | 1964   | 45363    | SH | DEFINED |
| GENERAL CABLE CORP             | COMMON  | 372460105 | 18     | 426      | SH | DEFINED |
| GENERAL CABLE CORP             | COMMON  | 372460105 | 153    | 3537     | SH | DEFINED |
| GENERAL CABLE CORP             | COMMON  | 37247D106 | 1269   | 29300    | SH | DEFINED |
| GENERAL CABLE CORP             | COMMON  | 37247D106 | 394    | 9100     | SH | DEFINED |
| GENERAL CABLE CORP CVT 4.5 11- | CONVERT | 37247D106 | 2793   | 2000000  | SH | DEFINED |
| GENERAL COMMUNICATION CL A     | COMMON  | 37247D106 | 319    | 29200    | SH | DEFINED |
| GENERAL COMMUNICATION CL A     | COMMON  | 37247D106 | 2994   | 273668   | SH | DEFINED |
| GENERAL COMMUNICATION CL A     | COMMON  | 37247D106 | 58     | 5286     | SH | DEFINED |
| GENERAL DYNAMICS CORP          | COMMON  | 372917104 | 118201 | 1543895  | SH | DEFINED |
| GENERAL DYNAMICS CORP          | COMMON  | 372917104 | 2611   | 34100    | SH | DEFINED |
| GENERAL DYNAMICS CORP          | COMMON  | 372917104 | 2374   | 31004    | SH | DEFINED |
| GENERAL DYNAMICS CORP          | COMMON  | 372917104 | 11834  | 154571   | SH | DEFINED |
| GENERAL DYNAMICS CORP          | COMMON  | 372917104 | 13330  | 174110   | SH | DEFINED |
| GENERAL DYNAMICS CORP          | COMMON  | 372917104 | 21236  | 277379   | SH | DEFINED |
| GENERAL DYNAMICS CORP          | COMMON  | 372917104 | 170    | 2214     | SH | DEFINED |
| GENERAL DYNAMICS CORP          | COMMON  | 372917104 | 11426  | 149239   | SH | DEFINED |
| GENERAL DYNAMICS CORP          | COMMON  | 372917104 | 622    | 8123     | SH | DEFINED |

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|--------------------------------|---------|-----------|---------|----------|----|---------|----|
| GENERAL DYNAMICS CORP          | COMMON  | 372917104 | 11409   | 149017   | SH | DEFINED |    |
| GENERAL DYNAMICS CORP          | COMMON  | 372917104 | 13240   | 172937   | SH | DEFINED |    |
| GENERAL DYNAMICS CORP          | COMMON  | 372917104 | 1133    | 14795    | SH | DEFINED |    |
| GENERAL DYNAMICS CORP          | COMMON  | 37250W108 | 107     | 1400     | SH | DEFINED | 8  |
| GENERAL ELECTRIC CO            | COMMON  | 37250W108 | 1228620 | 61277815 | SH | DEFINED |    |
| GENERAL ELECTRIC CO            | COMMON  | 372910307 | 11517   | 574400   | SH | DEFINED | 1  |
| GENERAL ELECTRIC CO            | COMMON  | 372476101 | 281     | 14000    | SH | DEFINED | 1  |
| GENERAL ELECTRIC CO            | COMMON  | 372476101 | 20637   | 1029272  | SH | DEFINED |    |
| GENERAL ELECTRIC CO            | COMMON  | 373200302 | 4298    | 214386   | SH | DEFINED |    |
| GENERAL ELECTRIC CO            | COMMON  | 373200302 | 67706   | 3376856  | SH | DEFINED |    |
| GENERAL ELECTRIC CO            | COMMON  | 373200302 | 31874   | 1589705  | SH | DEFINED |    |
| GENERAL ELECTRIC CO            | COMMON  | 373200302 | 135     | 6746     | SH | DEFINED | 15 |
| GENERAL ELECTRIC CO            | COMMON  | 373730100 | 1500    | 74819    | SH | DEFINED |    |
| GENERAL ELECTRIC CO            | COMMON  | 373730100 | 7197    | 358945   | SH | DEFINED |    |
| GENERAL ELECTRIC CO            | COMMON  | 373737105 | 524     | 26156    | SH | DEFINED |    |
| GENERAL ELECTRIC CO            | COMMON  | 374297109 | 46526   | 2326228  | SH | DEFINED |    |
| GENERAL ELECTRIC CO            | COMMON  | 374297109 | 1540    | 76800    | SH | DEFINED | 3  |
| GENERAL ELECTRIC CO            | COMMON  | 374297109 | 7431    | 370645   | SH | DEFINED |    |
| GENERAL ELECTRIC CO            | COMMON  | 374297109 | 29644   | 1478482  | SH | DEFINED |    |
| GENERAL ELECTRIC CO            | COMMON  | 374297109 | 5223    | 260500   | SH | DEFINED | 6  |
| GENERAL ELECTRIC CO            | COMMON  | 361652209 | 321     | 16000    | SH | DEFINED | 7  |
| GENERAL ELECTRIC CO            | COMMON  | 374511103 | 1827    | 91100    | SH | DEFINED | 8  |
| GENERAL GROWTH PROPERTIES      | COMMON  | 374689107 | 89390   | 5774537  | SH | DEFINED |    |
| GENERAL GROWTH PROPERTIES      | COMMON  | 374689107 | 647     | 41773    | SH | DEFINED |    |
| GENERAL GROWTH PROPERTIES      | COMMON  | 374689107 | 1177    | 76037    | SH | DEFINED | 11 |
| GENERAL GROWTH PROPERTIES      | COMMON  | Y2711Y104 | 276     | 17822    | SH | DEFINED |    |
| GENERAL GROWTH PROPERTIES      | COMMON  | 36237H101 | 301     | 19474    | SH | DEFINED |    |
| GENERAL GROWTH PROPERTIES      | COMMON  | 36237H101 | 17      | 1124     | SH | DEFINED |    |
| GENERAL GROWTH PROPERTIES      | COMMON  | M51474118 | 1686    | 108941   | SH | DEFINED | 18 |
| GENERAL GROWTH PROPERTIES      | COMMON  | 375916103 | 185     | 11944    | SH | DEFINED | 2  |
| GENERAL GROWTH PROPERTIES      | COMMON  | 375916103 | 7       | 472      | SH | DEFINED |    |
| GENERAL GROWTH PROPERTIES      | COMMON  | 375916103 | 6200    | 400500   | SH | DEFINED | 3  |
| GENERAL GROWTH PROPERTIES      | COMMON  | 375558103 | 1082    | 69900    | SH | DEFINED | 6  |
| GENERAL MARITIME CORP          | COMMON  | 375558103 | 133     | 64909    | SH | DEFINED |    |
| GENERAL MARITIME CORP          | COMMON  | 375558103 | 7       | 3634     | SH | DEFINED |    |
| GENERAL MILLS (LEH) CVT 3.0 12 | CONVERT | 375558103 | 4506    | 14350000 | SH | DEFINED |    |
| GENERAL MILLS INC              | COMMON  | 375558103 | 78614   | 2150864  | SH | DEFINED |    |
| GENERAL MILLS INC              | COMMON  | 375558103 | 2254    | 61670    | SH | DEFINED |    |
| GENERAL MILLS INC              | COMMON  | 375558103 | 161     | 4400     | SH | DEFINED |    |
| GENERAL MILLS INC              | COMMON  | 375558103 | 3054    | 83568    | SH | DEFINED |    |
| GENERAL MILLS INC              | COMMON  | 375558103 | 12862   | 351889   | SH | DEFINED |    |
| GENERAL MILLS INC              | COMMON  | 375558103 | 106     | 2896     | SH | DEFINED |    |
| GENERAL MILLS INC              | COMMON  | 375558103 | 9318    | 254928   | SH | DEFINED |    |
| GENERAL MILLS INC              | COMMON  | 375558103 | 4652    | 127265   | SH | DEFINED |    |
| GENERAL MILLS INC              | COMMON  | 375558103 | 1757    | 48072    | SH | DEFINED |    |
| GENERAL MILLS INC              | COMMON  | 375558103 | 962     | 26328    | SH | DEFINED |    |
| GENERAL MILLS INC              | COMMON  | 375558103 | 1255    | 34334    | SH | DEFINED |    |
| GENERAL MOLY INC               | COMMON  | 375558AH6 | 222     | 41266    | SH | DEFINED |    |
| GENERAL MOTORS CO              | COMMON  | 375558AM5 | 250931  | 8086734  | SH | DEFINED |    |
| GENERAL MOTORS CO              | COMMON  | 37637Q105 | 227     | 7300     | SH | DEFINED | 1  |
| GENERAL MOTORS CO              | COMMON  | 376535100 | 1567    | 50500    | SH | DEFINED |    |
| GENERAL MOTORS CO              | COMMON  | 376535100 | 258     | 8300     | SH | DEFINED |    |
| GENERAL MOTORS CO              | COMMON  | 376535100 | 9048    | 291587   | SH | DEFINED |    |
| GENERAL MOTORS CO              | COMMON  | 376535100 | 122     | 3917     | SH | DEFINED |    |
| GENERAL MOTORS CO              | COMMON  | 376535100 | 227     | 7307     | SH | DEFINED |    |
| GENERAL MOTORS CO              | COMMON  | 376536108 | 6194    | 199600   | SH | DEFINED |    |
| GENERAL MOTORS CO              | COMMON  | 376546107 | 36      | 1170     | SH | DEFINED |    |
| GENERAL MOTORS CO              | COMMON  | 376546107 | 1229    | 39600    | SH | DEFINED | 3  |
| GENERAL MOTORS CO              | COMMON  | 376546107 | 1316    | 42400    | SH | DEFINED |    |
| GENERAL MOTORS CO              | COMMON  | 377316104 | 14469   | 466300   | SH | DEFINED |    |
| GENERAL MOTORS CO              | COMMON  | 37733W105 | 258     | 8300     | SH | DEFINED | 7  |
| GENERAL MOTORS CO              | COMMON  | 37733W105 | 220     | 7100     | SH | DEFINED | 8  |

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|                               |         |           |        |         |    |         |
|-------------------------------|---------|-----------|--------|---------|----|---------|
| GENERAL MTRS CO CVT PFD SER B | CONVERT | 37733W105 | 12187  | 252850  | SH | DEFINED |
| GENERAL MTRS CO CVT PFD SER B | CONVERT | 37733W105 | 1309   | 27150   | SH | DEFINED |
| GENERAL MTRS CO CVT PFD SER B | CONVERT | 37733W105 | 70341  | 1459350 | SH | DEFINED |
| GENERAL MTRS CO CVT PFD SER B | CONVERT | 37733W105 | 3856   | 80000   | SH | DEFINED |
| GENERAL MTRS CO CVT PFD SER B | CONVERT | 37733W105 | 140    | 2900    | SH | DEFINED |
| GENERAL STEEL HOLDINGS INC    | COMMON  | 361793201 | 375    | 156259  | SH | DEFINED |
| GENESCO INC                   | COMMON  | 379302102 | 20901  | 519932  | SH | DEFINED |
| GENESCO INC                   | COMMON  | 378967103 | 1267   | 31521   | SH | DEFINED |
| GENESCO INC                   | COMMON  | G3921A175 | 426    | 10597   | SH | DEFINED |
| GENESCO INC                   | COMMON  | G3921A175 | 81     | 2017    | SH | DEFINED |
| GENESCO INC                   | COMMON  | G3921A175 | 223    | 5553    | SH | DEFINED |
| GENESEE & WYOMING CL A        | COMMON  | 37951A108 | 482    | 8288    | SH | DEFINED |
| GENESEE & WYOMING CL A        | COMMON  | 37933G108 | 371    | 6366    | SH | DEFINED |
| GENESEE & WYOMING CL A        | COMMON  | 37933G108 | 84     | 1444    | SH | DEFINED |
| GENESEE & WYOMING CL A        | COMMON  | 37933G108 | 348    | 5975    | SH | DEFINED |
| GENON ENERGY INC              | COMMON  | G39319101 | 1481   | 388709  | SH | DEFINED |
| GENON ENERGY INC              | COMMON  | 379336100 | 39     | 10222   | SH | DEFINED |
| GENON ENERGY INC              | COMMON  | 379336100 | 68     | 17848   | SH | DEFINED |
| GENPACT LTD                   | COMMON  | 379336100 | 562    | 38816   | SH | DEFINED |
| GENTEX CORP                   | COMMON  | 37946R109 | 27816  | 919542  | SH | DEFINED |
| GENTEX CORP                   | COMMON  | 37946R109 | 153    | 5057    | SH | DEFINED |
| GENTEX CORP                   | COMMON  | 37940X102 | 9      | 283     | SH | DEFINED |
| GENTEX CORP                   | COMMON  | 37940X102 | 473    | 15634   | SH | DEFINED |
| GENTIVA HEALTH SERVICES       | COMMON  | 37940X102 | 24625  | 878524  | SH | DEFINED |
| GENTIVA HEALTH SERVICES       | COMMON  | Y27183105 | 2235   | 79721   | SH | DEFINED |
| GENTIVA HEALTH SERVICES       | COMMON  | G39300101 | 157    | 5613    | SH | DEFINED |
| GENUINE PARTS CO              | COMMON  | 37950E762 | 41528  | 774196  | SH | DEFINED |
| GENUINE PARTS CO              | COMMON  | 37954N206 | 813    | 15155   | SH | DEFINED |
| GENUINE PARTS CO              | COMMON  | 37954N206 | 7507   | 139950  | SH | DEFINED |
| GENUINE PARTS CO              | COMMON  | 37956X103 | 54     | 1001    | SH | DEFINED |
| GENUINE PARTS CO              | COMMON  | 38011M108 | 117    | 2190    | SH | DEFINED |
| GENUINE PARTS CO              | COMMON  | 38045R107 | 689    | 12848   | SH | DEFINED |
| GENUINE PARTS CO              | COMMON  | 38045R107 | 381    | 7106    | SH | DEFINED |
| GENUINE PARTS CO              | COMMON  | 38059T106 | 716    | 13357   | SH | DEFINED |
| GENWORTH FINANCIAL INC CL-A   | COMMON  | 38059T106 | 2807   | 208575  | SH | DEFINED |
| GENWORTH FINANCIAL INC CL-A   | COMMON  | 38059T106 | 637    | 47300   | SH | DEFINED |
| GENWORTH FINANCIAL INC CL-A   | COMMON  | 38059T106 | 1412   | 104911  | SH | DEFINED |
| GENWORTH FINANCIAL INC CL-A   | COMMON  | 38059T106 | 83     | 6175    | SH | DEFINED |
| GENWORTH FINANCIAL INC CL-A   | COMMON  | 38059T106 | 361    | 26832   | SH | DEFINED |
| GENWORTH FINANCIAL INC CL-A   | COMMON  | 38059T106 | 13     | 949     | SH | DEFINED |
| GENZYME CORP - GENL DIVISION  | COMMON  | 38059T106 | 79915  | 1049369 | SH | DEFINED |
| GENZYME CORP - GENL DIVISION  | COMMON  | 38068T105 | 1119   | 14700   | SH | DEFINED |
| GENZYME CORP - GENL DIVISION  | COMMON  | 380956409 | 1917   | 25174   | SH | DEFINED |
| GENZYME CORP - GENL DIVISION  | COMMON  | 380956409 | 780    | 10245   | SH | DEFINED |
| GENZYME CORP - GENL DIVISION  | COMMON  | 380956409 | 282497 | 3709502 | SH | DEFINED |
| GENZYME CORP - GENL DIVISION  | COMMON  | 380956409 | 11889  | 156116  | SH | DEFINED |
| GENZYME CORP - GENL DIVISION  | COMMON  | 380956409 | 478    | 6279    | SH | DEFINED |
| GENZYME CORP - GENL DIVISION  | COMMON  | 380956409 | 386    | 5064    | SH | DEFINED |
| GENZYME CORP - GENL DIVISION  | COMMON  | 380956409 | 571    | 7502    | SH | DEFINED |
| GENZYME CORP - GENL DIVISION  | COMMON  | 380956AB8 | 602    | 7900    | SH | DEFINED |
| GENZYME CORP - GENL DIVISION  | COMMON  | 380956409 | 602    | 7900    | SH | DEFINED |
| GENZYME CORP - GENL DIVISION  | COMMON  | 380956409 | 190    | 2500    | SH | DEFINED |
| GEOEYE INC                    | COMMON  | 380956409 | 42     | 1000    | SH | DEFINED |
| GEOEYE INC                    | COMMON  | 380956409 | 659    | 15846   | SH | DEFINED |
| GEOKINETICS INC               | COMMON  | 380956409 | 95     | 11301   | SH | DEFINED |
| GEORESOURCES INC              | COMMON  | 380956409 | 6161   | 197016  | SH | DEFINED |
| GEORESOURCES INC              | COMMON  | 380956409 | 52     | 1650    | SH | DEFINED |
| GEORGIA GULF CORP             | COMMON  | 38119T104 | 2148   | 58062   | SH | DEFINED |
| GEORGIA GULF CORP             | COMMON  | 38141G104 | 441    | 11912   | SH | DEFINED |
| GEORGIA GULF CORP             | COMMON  | 38141G104 | 77     | 2090    | SH | DEFINED |
| GEORGIA GULF CORP             | COMMON  | 38141G104 | 211    | 5702    | SH | DEFINED |
| GERBER SCIENTIFIC INC         | COMMON  | 38141G104 | 699    | 74637   | SH | DEFINED |

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|                                |         |           |        |          |    |         |
|--------------------------------|---------|-----------|--------|----------|----|---------|
| GERBER SCIENTIFIC INC          | COMMON  | 38141G104 | 43     | 4599     | SH | DEFINED |
| GERDAU SA ADR                  | COMMON  | 38141G104 | 6947   | 555723   | SH | DEFINED |
| GERON CORP                     | COMMON  | 38141G104 | 5396   | 1068513  | SH | DEFINED |
| GETTY REALTY CORP              | COMMON  | 38141G104 | 3887   | 169900   | SH | DEFINED |
| GETTY REALTY CORP              | COMMON  | 38141G104 | 734    | 32091    | SH | DEFINED |
| GETTY REALTY CORP              | COMMON  | 38141G104 | 52     | 2279     | SH | DEFINED |
| GETTY REALTY CORP              | COMMON  | 38141G104 | 313    | 13701    | SH | DEFINED |
| GETTY REALTY CORP              | COMMON  | 38141G104 | 835    | 36500    | SH | DEFINED |
| GEVO INC                       | COMMON  | 38141G104 | 10903  | 553431   | SH | DEFINED |
| GEVO INC                       | COMMON  | 38141G104 | 47     | 2407     | SH | DEFINED |
| GFI GROUP INC                  | COMMON  | 38141G104 | 389    | 77505    | SH | DEFINED |
| GIANT INTERACTIVE GROUP-ADR    | COMMON  | 38141G104 | 2770   | 371863   | SH | DEFINED |
| GIBRALTAR INDUSTRIES INC       | COMMON  | 38141G104 | 628    | 52600    | SH | DEFINED |
| GIBRALTAR INDUSTRIES INC       | COMMON  | 38141G104 | 742    | 62158    | SH | DEFINED |
| GIBRALTAR INDUSTRIES INC       | COMMON  | 38141G104 | 157    | 13200    | SH | DEFINED |
| GIGAMEDIA LTD                  | COMMON  | 38143UGX3 | 98     | 73016    | SH | DEFINED |
| G-III APPAREL GROUP LTD        | COMMON  | 38173M102 | 509    | 13556    | SH | DEFINED |
| G-III APPAREL GROUP LTD        | COMMON  | 38173M102 | 104    | 2777     | SH | DEFINED |
| GILAT SATELLITE NETWORKS LTD   | COMMON  | 38173M102 | 294    | 55548    | SH | DEFINED |
| GILDAN ACTIVEWEAR INC          | COMMON  | 382388106 | 357    | 10900    | SH | DEFINED |
| GILDAN ACTIVEWEAR INC          | COMMON  | 382388106 | 72     | 2204     | SH | DEFINED |
| GILDAN ACTIVEWEAR INC          | COMMON  | 382388106 | 1208   | 36900    | SH | DEFINED |
| GILEAD SCIENCES INC            | COMMON  | 382388106 | 347429 | 8180579  | SH | DEFINED |
| GILEAD SCIENCES INC            | COMMON  | 382388106 | 781    | 18400    | SH | DEFINED |
| GILEAD SCIENCES INC            | COMMON  | 382388106 | 467    | 11000    | SH | DEFINED |
| GILEAD SCIENCES INC            | COMMON  | 382388106 | 3339   | 78617    | SH | DEFINED |
| GILEAD SCIENCES INC            | COMMON  | 382388106 | 5620   | 132339   | SH | DEFINED |
| GILEAD SCIENCES INC            | COMMON  | 382410405 | 152    | 3570     | SH | DEFINED |
| GILEAD SCIENCES INC            | COMMON  | 382410405 | 391752 | 9224210  | SH | DEFINED |
| GILEAD SCIENCES INC            | COMMON  | 382550101 | 15834  | 372838   | SH | DEFINED |
| GILEAD SCIENCES INC            | COMMON  | 382550101 | 1716   | 40398    | SH | DEFINED |
| GILEAD SCIENCES INC            | COMMON  | 382550101 | 412    | 9696     | SH | DEFINED |
| GILEAD SCIENCES INC            | COMMON  | 382550101 | 2508   | 59047    | SH | DEFINED |
| GILEAD SCIENCES INC            | COMMON  | 382550101 | 1274   | 29986    | SH | DEFINED |
| GILEAD SCIENCES INC            | COMMON  | 382550101 | 927    | 21824    | SH | DEFINED |
| GILEAD SCIENCES INC            | COMMON  | 382550101 | 1399   | 32940    | SH | DEFINED |
| GILEAD SCIENCES INC            | COMMON  | 38259P508 | 1775   | 41800    | SH | DEFINED |
| GILEAD SCIENCES INC 0.625 05-0 | CONVERT | 38259P508 | 4      | 3000     | SH | DEFINED |
| GILEAD SCIENCES INC 1.0 144A C | CONVERT | 38259P508 | 26379  | 23500000 | SH | DEFINED |
| GILEAD SCIENCES INC 1.625 144A | CONVERT | 38259P508 | 117368 | 1.01E+08 | SH | DEFINED |
| GLACIER BANCORP INC            | COMMON  | 38259P508 | 1195   | 79406    | SH | DEFINED |
| GLADSTONE CAPITAL              | COMMON  | 38259P508 | 152    | 13400    | SH | DEFINED |
| GLADSTONE CAPITAL              | COMMON  | 38259P508 | 2419   | 213880   | SH | DEFINED |
| GLADSTONE CAPITAL              | COMMON  | 38259P508 | 36     | 3204     | SH | DEFINED |
| GLADSTONE CAPITAL              | COMMON  | 38259P508 | 54     | 4748     | SH | DEFINED |
| GLADSTONE CAPITAL              | COMMON  | 38259P508 | 38     | 3400     | SH | DEFINED |
| GLADSTONE COMMERCIAL CORP      | COMMON  | 38259P508 | 95     | 5195     | SH | DEFINED |
| GLADSTONE INVESTMENT CORP      | COMMON  | 38259P508 | 367    | 47300    | SH | DEFINED |
| GLADSTONE INVESTMENT CORP      | COMMON  | 38259P508 | 283    | 36409    | SH | DEFINED |
| GLADSTONE INVESTMENT CORP      | COMMON  | 38259P508 | 121    | 15600    | SH | DEFINED |
| GLATFELTER                     | COMMON  | 38259P508 | 497    | 37285    | SH | DEFINED |
| GLAXOSMITHKLINE PLC-SPON ADR   | COMMON  | 38259P508 | 214522 | 5585051  | SH | DEFINED |
| GLAXOSMITHKLINE PLC-SPON ADR   | COMMON  | 38259P508 | 480    | 12488    | SH | DEFINED |
| GLAXOSMITHKLINE PLC-SPON ADR   | COMMON  | 38259P508 | 17603  | 458280   | SH | DEFINED |
| GLAXOSMITHKLINE PLC-SPON ADR   | COMMON  | 38259P508 | 1416   | 36873    | SH | DEFINED |
| GLAXOSMITHKLINE PLC-SPON ADR   | COMMON  | 38259P508 | 89     | 2325     | SH | DEFINED |
| GLAXOSMITHKLINE PLC-SPON ADR   | COMMON  | 38259P508 | 115    | 3000     | SH | DEFINED |
| GLAXOSMITHKLINE PLC-SPON ADR   | COMMON  | 383082104 | 10175  | 264899   | SH | DEFINED |
| GLG LIFE TECH CORP             | COMMON  | 38376A103 | 137    | 13000    | SH | DEFINED |
| GLIMCHER REALTY TRUST          | COMMON  | 38376A103 | 466    | 50342    | SH | DEFINED |
| GLOBAL CASH ACCESS LLC         | COMMON  | 36225V104 | 194    | 59377    | SH | DEFINED |
| GLOBAL CROSSING LTD            | COMMON  | 384109104 | 1129   | 81138    | SH | DEFINED |

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|                                |         |           |        |         |    |         |
|--------------------------------|---------|-----------|--------|---------|----|---------|
| GLOBAL CROSSING LTD            | COMMON  | 384313102 | 105    | 7560    | SH | DEFINED |
| GLOBAL CROSSING LTD            | COMMON  | 384313102 | 21     | 1480    | SH | DEFINED |
| GLOBAL EDUCATION TECH GROUP LT | COMMON  | 384313102 | 263    | 42831   | SH | DEFINED |
| GLOBAL GEOPHYSICAL SERVICES IN | COMMON  | 384313102 | 87     | 6012    | SH | DEFINED |
| GLOBAL HIGH INCOME FUND INC CE | COMMON  | 384802104 | 655    | 51934   | SH | DEFINED |
| GLOBAL HIGH INCOME FUND INC CE | COMMON  | 384802104 | 1640   | 129992  | SH | DEFINED |
| GLOBAL HIGH INCOME FUND INC CE | COMMON  | 384802104 | 334    | 26493   | SH | DEFINED |
| GLOBAL INDEMNITY PLC           | COMMON  | 384802104 | 156    | 7104    | SH | DEFINED |
| GLOBAL INDUSTRIES LTD          | COMMON  | 384802104 | 9592   | 979825  | SH | DEFINED |
| GLOBAL INDUSTRIES LTD          | COMMON  | 384802104 | 298    | 30469   | SH | DEFINED |
| GLOBAL INDUSTRIES LTD          | COMMON  | 384802104 | 95     | 9655    | SH | DEFINED |
| GLOBAL PARTNERS LP             | COMMON  | 384802104 | 263    | 10133   | SH | DEFINED |
| GLOBAL PARTNERS LP             | COMMON  | 384802104 | 39     | 1500    | SH | DEFINED |
| GLOBAL PAYMENTS INC            | COMMON  | 384802104 | 24913  | 509268  | SH | DEFINED |
| GLOBAL PAYMENTS INC            | COMMON  | 384802104 | 53     | 1085    | SH | DEFINED |
| GLOBAL PAYMENTS INC            | COMMON  | 384802104 | 1404   | 28695   | SH | DEFINED |
| GLOBAL SHIP LEASE INC-CL A     | COMMON  | 384802104 | 396    | 56251   | SH | DEFINED |
| GLOBAL SOURCES LIMITED         | COMMON  | 384802104 | 641    | 55134   | SH | DEFINED |
| GLOBAL X LITHIUM ETF           | COMMON  | 384802104 | 22     | 1000    | SH | DEFINED |
| GLOBAL X SILVER MINERS ETF     | COMMON  | 38500T101 | 85     | 3000    | SH | DEFINED |
| GLOBE SPECIALTY METALS INC     | COMMON  | 38500T101 | 201    | 8850    | SH | DEFINED |
| GLOBE SPECIALTY METALS INC     | COMMON  | 38500T101 | 84     | 3695    | SH | DEFINED |
| GLOBECOMM SYSTEMS INC          | COMMON  | 38500T101 | 108    | 8787    | SH | DEFINED |
| GMX RESOURCES INC              | COMMON  | 38500T101 | 149    | 24175   | SH | DEFINED |
| GOL LINHAS AEREAS INTEL- ADR   | COMMON  | 38500T101 | 164    | 11944   | SH | DEFINED |
| GOL LINHAS AEREAS INTEL- ADR   | COMMON  | 38526M106 | 52     | 3805    | SH | DEFINED |
| GOLD FIELDS LTD ADR            | COMMON  | 38526M106 | 18570  | 1063597 | SH | DEFINED |
| GOLD FIELDS LTD ADR            | COMMON  | 387328107 | 12     | 664     | SH | DEFINED |
| GOLD FIELDS LTD ADR            | COMMON  | 387328107 | 6610   | 378551  | SH | DEFINED |
| GOLD FIELDS LTD ADR            | COMMON  | 388689101 | 56     | 3211    | SH | DEFINED |
| GOLD FIELDS LTD ADR            | COMMON  | 389375106 | 359    | 20554   | SH | DEFINED |
| GOLD FIELDS LTD ADR            | COMMON  | 390124105 | 90     | 5140    | SH | DEFINED |
| GOLD FIELDS LTD ADR            | COMMON  | 390607109 | 449    | 25727   | SH | DEFINED |
| GOLD FIELDS LTD ADR            | COMMON  | 390607109 | 467    | 26732   | SH | DEFINED |
| GOLD RESOURCE CORP             | COMMON  | 390607109 | 586    | 22000   | SH | DEFINED |
| GOLDCORP INC                   | COMMON  | 390607109 | 3773   | 75866   | SH | DEFINED |
| GOLDCORP INC                   | COMMON  | 391164100 | 6437   | 129405  | SH | DEFINED |
| GOLDCORP INC                   | COMMON  | 391164100 | 5      | 91      | SH | DEFINED |
| GOLDCORP INC                   | COMMON  | 391164100 | 1631   | 32800   | SH | DEFINED |
| GOLDCORP INC                   | COMMON  | 391164100 | 2459   | 49440   | SH | DEFINED |
| GOLDCORP INC                   | COMMON  | 391164100 | 1197   | 24062   | SH | DEFINED |
| GOLDCORP INC                   | COMMON  | 391164100 | 1114   | 22400   | SH | DEFINED |
| GOLDCORP INC 2.0 CVT 08-14     | CONVERT | 390905107 | 10200  | 8000000 | SH | DEFINED |
| GOLDCORP INC-US\$              | COMMON  | 390905107 | 53758  | 1079470 | SH | DEFINED |
| GOLDCORP INC-US\$              | COMMON  | 390905107 | 398    | 8000    | SH | DEFINED |
| GOLDCORP INC-US\$              | COMMON  | 39153L106 | 374    | 7513    | SH | DEFINED |
| GOLDCORP INC-US\$              | COMMON  | 39153L106 | 101    | 2029    | SH | DEFINED |
| GOLDCORP INC-US\$              | COMMON  | 39304D102 | 95     | 1905    | SH | DEFINED |
| GOLDCORP INC-US\$              | COMMON  | 393122106 | 946    | 18996   | SH | DEFINED |
| GOLDCORP INC-US\$              | COMMON  | 393122106 | 983    | 19738   | SH | DEFINED |
| GOLDEN STAR RESOURCES LTD      | COMMON  | 393122106 | 133    | 45291   | SH | DEFINED |
| GOLDMAN SACHS GROUP INC        | COMMON  | 393222104 | 283660 | 1788523 | SH | DEFINED |
| GOLDMAN SACHS GROUP INC        | COMMON  | 393657101 | 1159   | 7308    | SH | DEFINED |
| GOLDMAN SACHS GROUP INC        | COMMON  | 393657101 | 4758   | 30000   | SH | DEFINED |
| GOLDMAN SACHS GROUP INC        | COMMON  | 395259104 | 111    | 700     | SH | DEFINED |
| GOLDMAN SACHS GROUP INC        | COMMON  | 395259104 | 7449   | 46965   | SH | DEFINED |
| GOLDMAN SACHS GROUP INC        | COMMON  | 395259104 | 228    | 1440    | SH | DEFINED |
| GOLDMAN SACHS GROUP INC        | COMMON  | G4095J109 | 8987   | 56662   | SH | DEFINED |
| GOLDMAN SACHS GROUP INC        | COMMON  | G4095J109 | 8754   | 55194   | SH | DEFINED |
| GOLDMAN SACHS GROUP INC        | COMMON  | 397624107 | 466    | 2941    | SH | DEFINED |
| GOLDMAN SACHS GROUP INC        | COMMON  | 397624107 | 1991   | 12553   | SH | DEFINED |
| GOLDMAN SACHS GROUP INC        | COMMON  | 397624107 | 60     | 377     | SH | DEFINED |

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|--------------------------------|---------|-----------|---------|----------|----|---------|----|
| GOLDMAN SACHS GROUP INC        | COMMON  | 397624107 | 1124    | 7088     | SH | DEFINED |    |
| GOLDMAN SACHS GROUP INC        | COMMON  | 398433102 | 603     | 3800     | SH | DEFINED | 3  |
| GOLDMAN SACHS GROUP INC        | COMMON  | 398433102 | 799     | 5037     | SH | DEFINED |    |
| GOLDMAN SACHS GROUP INC        | COMMON  | 398905109 | 2500    | 15763    | SH | DEFINED |    |
| GOLDMAN SACHS GROUP INC        | COMMON  | 398905109 | 21341   | 134556   | SH | DEFINED |    |
| GOLDMAN SACHS GROUP INC        | COMMON  | 398905109 | 1768    | 11150    | SH | DEFINED | 6  |
| GOLDMAN SACHS GROUP INC        | COMMON  | 398905109 | 127     | 800      | SH | DEFINED | 7  |
| GOLDMAN SACHS GROUP INC        | COMMON  | 398905109 | 769     | 4850     | SH | DEFINED | 8  |
| GOLDMAN SACHS GROUP INC 1 144A | CONVERT | 400095204 | 69399   | 70000000 | SH | DEFINED |    |
| GOLUB CAPITAL BDC INC          | COMMON  | 399909100 | 2097    | 132866   | SH | DEFINED |    |
| GOLUB CAPITAL BDC INC          | COMMON  | 40049J206 | 35      | 2243     | SH | DEFINED |    |
| GOLUB CAPITAL BDC INC          | COMMON  | 40049J206 | 53      | 3373     | SH | DEFINED |    |
| GOODRICH CORPORATION           | COMMON  | 40049J206 | 266281  | 3113305  | SH | DEFINED |    |
| GOODRICH CORPORATION           | COMMON  | 40049J206 | 1031    | 12050    | SH | DEFINED |    |
| GOODRICH CORPORATION           | COMMON  | 40049J206 | 366     | 4275     | SH | DEFINED |    |
| GOODRICH CORPORATION           | COMMON  | 36238G102 | 9125    | 106683   | SH | DEFINED |    |
| GOODRICH CORPORATION           | COMMON  | 36238G102 | 39      | 452      | SH | DEFINED |    |
| GOODRICH CORPORATION           | COMMON  | 36238GAD4 | 184     | 2156     | SH | DEFINED |    |
| GOODRICH CORPORATION           | COMMON  | 36241U106 | 101     | 1185     | SH | DEFINED |    |
| GOODRICH CORPORATION           | COMMON  | 36241U106 | 257     | 3000     | SH | DEFINED |    |
| GOODRICH PETROLEUM CORP        | COMMON  | 3623E0209 | 37403   | 1683306  | SH | DEFINED |    |
| GOODRICH PETROLEUM CORP        | COMMON  | 3623E0209 | 197     | 8847     | SH | DEFINED |    |
| GOODRICH PETROLEUM CORP CVT 5  | CONVERT | 3623E0209 | 4669    | 4600000  | SH | DEFINED |    |
| GOODYEAR TIRE & RUBBER CO      | COMMON  | 3623E0209 | 61156   | 4082502  | SH | DEFINED |    |
| GOODYEAR TIRE & RUBBER CO      | COMMON  | 3623E0209 | 334     | 22300    | SH | DEFINED |    |
| GOODYEAR TIRE & RUBBER CO      | COMMON  | 3623E0209 | 1175    | 78452    | SH | DEFINED |    |
| GOODYEAR TIRE & RUBBER CO      | COMMON  | 3623E0209 | 71      | 4720     | SH | DEFINED |    |
| GOODYEAR TIRE & RUBBER CO      | COMMON  | 40065W107 | 238     | 15880    | SH | DEFINED |    |
| GOODYEAR TIRE & RUBBER CO      | COMMON  | 400685103 | 12      | 825      | SH | DEFINED |    |
| GOODYEAR TIRE & RUBBER CO      | COMMON  | 401617105 | 241     | 16100    | SH | DEFINED |    |
| GOODYEAR TIRE&RUBR MANDATORY C | CONVERT | 401617105 | 3065    | 60000    | SH | DEFINED |    |
| GOOGLE INC CL A                | COMMON  | 401617105 | 391603  | 667399   | SH | DEFINED |    |
| GOOGLE INC CL A                | COMMON  | 401617105 | 557     | 950      | SH | DEFINED | 1  |
| GOOGLE INC CL A                | COMMON  | 401617105 | 2640    | 4500     | SH | DEFINED | 1  |
| GOOGLE INC CL A                | COMMON  | 401664107 | 2934    | 5000     | SH | DEFINED |    |
| GOOGLE INC CL A                | COMMON  | 40167B100 | 14066   | 23972    | SH | DEFINED |    |
| GOOGLE INC CL A                | COMMON  | 40167B100 | 1807    | 3080     | SH | DEFINED | 11 |
| GOOGLE INC CL A                | COMMON  | 401692108 | 6605    | 11256    | SH | DEFINED | 12 |
| GOOGLE INC CL A                | COMMON  | 402307102 | 1760    | 3000     | SH | DEFINED | 12 |
| GOOGLE INC CL A                | COMMON  | 402307102 | 52006   | 88633    | SH | DEFINED |    |
| GOOGLE INC CL A                | COMMON  | 40251W309 | 1030096 | 1755566  | SH | DEFINED |    |
| GOOGLE INC CL A                | COMMON  | 402629208 | 625     | 1066     | SH | DEFINED | 15 |
| GOOGLE INC CL A                | COMMON  | 402629208 | 42652   | 72691    | SH | DEFINED |    |
| GOOGLE INC CL A                | COMMON  | 402635304 | 5387    | 9181     | SH | DEFINED |    |
| GOOGLE INC CL A                | COMMON  | 402635304 | 123     | 209      | SH | DEFINED |    |
| GOOGLE INC CL A                | COMMON  | 40330W205 | 146086  | 248970   | SH | DEFINED |    |
| GOOGLE INC CL A                | COMMON  | 404052102 | 1815    | 3093     | SH | DEFINED | 2  |
| GOOGLE INC CL A                | COMMON  | 404053100 | 22055   | 37587    | SH | DEFINED |    |
| GOOGLE INC CL A                | COMMON  | 404030108 | 4537    | 7732     | SH | DEFINED |    |
| GOOGLE INC CL A                | COMMON  | 359694106 | 38897   | 66291    | SH | DEFINED |    |
| GOOGLE INC CL A                | COMMON  | 359694106 | 47      | 80       | SH | DEFINED | 8  |
| GOOGLE INC CL A                | COMMON  | 359694106 | 401     | 684      | SH | DEFINED | 9  |
| GORMAN-RUPP CO                 | COMMON  | 405024100 | 41411   | 1051316  | SH | DEFINED |    |
| GOVERNMENT PROPERTIES INCOME T | COMMON  | 405217100 | 23096   | 859850   | SH | DEFINED |    |
| GOVERNMENT PROPERTIES INCOME T | COMMON  | 405217100 | 259     | 9648     | SH | DEFINED |    |
| GP STRATEGIES CORP             | COMMON  | 405217100 | 94      | 6894     | SH | DEFINED |    |
| GRACO INC                      | COMMON  | 405217100 | 1630    | 35827    | SH | DEFINED |    |
| GRAFTECH INTERNATIONAL         | COMMON  | 405217100 | 32084   | 1555235  | SH | DEFINED |    |
| GRAFTECH INTERNATIONAL         | COMMON  | 406216101 | 2039    | 98847    | SH | DEFINED |    |
| GRAFTECH INTERNATIONAL         | COMMON  | 406216101 | 61      | 2980     | SH | DEFINED |    |
| GRAFTECH INTERNATIONAL         | COMMON  | 406216101 | 253     | 12241    | SH | DEFINED | 6  |
| GRAHAM PACKAGING CO INC        | COMMON  | 406216101 | 307     | 17601    | SH | DEFINED |    |

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|                                |         |           |       |         |    |         |    |
|--------------------------------|---------|-----------|-------|---------|----|---------|----|
| GRAINGER (W.W.) INC            | COMMON  | 406216101 | 3074  | 22327   | SH | DEFINED |    |
| GRAINGER (W.W.) INC            | COMMON  | 406216101 | 48    | 350     | SH | DEFINED | 1  |
| GRAINGER (W.W.) INC            | COMMON  | 406216101 | 344   | 2500    | SH | DEFINED | 1  |
| GRAINGER (W.W.) INC            | COMMON  | 406216101 | 772   | 5608    | SH | DEFINED |    |
| GRAINGER (W.W.) INC            | COMMON  | 406216101 | 165   | 1200    | SH | DEFINED | 11 |
| GRAINGER (W.W.) INC            | COMMON  | 406216101 | 151   | 1100    | SH | DEFINED | 12 |
| GRAINGER (W.W.) INC            | COMMON  | 406216101 | 2619  | 19021   | SH | DEFINED |    |
| GRAINGER (W.W.) INC            | COMMON  | 406216101 | 10325 | 74993   | SH | DEFINED |    |
| GRAINGER (W.W.) INC            | COMMON  | 406216101 | 37    | 270     | SH | DEFINED |    |
| GRAINGER (W.W.) INC            | COMMON  | 40624Q203 | 11122 | 80780   | SH | DEFINED |    |
| GRAINGER (W.W.) INC            | COMMON  | 410120109 | 1620  | 11765   | SH | DEFINED |    |
| GRAINGER (W.W.) INC            | COMMON  | 410345102 | 12088 | 87800   | SH | DEFINED |    |
| GRAINGER (W.W.) INC            | COMMON  | 410345102 | 6157  | 44719   | SH | DEFINED |    |
| GRAINGER (W.W.) INC            | COMMON  | 410345102 | 455   | 3303    | SH | DEFINED |    |
| GRAINGER (W.W.) INC            | COMMON  | 41043F208 | 677   | 4917    | SH | DEFINED |    |
| GRAMERCY CAPITAL CORP          | COMMON  | 41043F208 | 826   | 194871  | SH | DEFINED |    |
| GRAN TIERRA ENERGY INC         | COMMON  | 41043F208 | 3104  | 385332  | SH | DEFINED |    |
| GRAN TIERRA ENERGY INC         | COMMON  | 41043F208 | 271   | 33624   | SH | DEFINED |    |
| GRAN TIERRA ENERGY INC GTE     | COMMON  | 410495105 | 362   | 45000   | SH | DEFINED |    |
| GRAN TIERRA ENERGY INC GTE     | COMMON  | 410867105 | 19784 | 2458883 | SH | DEFINED | 2  |
| GRAN TIERRA ENERGY INC GTE     | COMMON  | 410867105 | 11985 | 1489531 | SH | DEFINED |    |
| GRAN TIERRA ENERGY INC GTE     | COMMON  | 410867105 | 119   | 14800   | SH | DEFINED |    |
| GRAND CANYON EDUCATION INC     | COMMON  | 410867105 | 74    | 5133    | SH | DEFINED |    |
| GRAND CANYON EDUCATION INC     | COMMON  | 411310105 | 15    | 1055    | SH | DEFINED |    |
| GRANITE CONSTRUCTION INC       | COMMON  | 411310105 | 169   | 6010    | SH | DEFINED |    |
| GRANITE CONSTRUCTION INC       | COMMON  | 411310105 | 9     | 337     | SH | DEFINED |    |
| GRAPHIC PACKAGING HOLDING CO   | COMMON  | 411310105 | 1815  | 334886  | SH | DEFINED |    |
| GRAY TELE VISION INC           | COMMON  | 411310105 | 380   | 183387  | SH | DEFINED |    |
| GREAT BASIN GOLD LTD           | COMMON  | 411310105 | 178   | 67940   | SH | DEFINED |    |
| GREAT LAKES DREDGE & DOCK CO   | COMMON  | 411310105 | 2545  | 333500  | SH | DEFINED |    |
| GREAT LAKES DREDGE & DOCK CO   | COMMON  | 41145W109 | 3044  | 398905  | SH | DEFINED |    |
| GREAT LAKES DREDGE & DOCK CO   | COMMON  | 41145W109 | 15    | 2030    | SH | DEFINED |    |
| GREAT LAKES DREDGE & DOCK CO   | COMMON  | 412324303 | 929   | 121800  | SH | DEFINED | 3  |
| GREAT PLAINS ENERGY INC        | COMMON  | 412324303 | 41401 | 2067996 | SH | DEFINED |    |
| GREAT PLAINS ENERGY INC        | COMMON  | 412822108 | 8     | 418     | SH | DEFINED |    |
| GREAT PLAINS ENERGY INC        | COMMON  | 412822108 | 1072  | 53570   | SH | DEFINED |    |
| GREAT PLAINS ENERGY INC        | COMMON  | 412822108 | 26    | 1277    | SH | DEFINED |    |
| GREAT PLAINS ENERGY INC        | COMMON  | 412822108 | 684   | 34170   | SH | DEFINED |    |
| GREAT PLAINS ENERGY INC        | COMMON  | 412822108 | 20    | 1000    | SH | DEFINED |    |
| GREAT SOUTHERN BANCORP INC     | COMMON  | 412822108 | 172   | 8000    | SH | DEFINED |    |
| GREAT SOUTHERN BANCORP INC     | COMMON  | 412822108 | 92    | 4299    | SH | DEFINED |    |
| GREAT SOUTHERN BANCORP INC     | COMMON  | 412822108 | 51    | 2400    | SH | DEFINED | 3  |
| GREATBATCH INC                 | COMMON  | 412822108 | 283   | 10700   | SH | DEFINED |    |
| GREATBATCH INC                 | COMMON  | 412822108 | 1863  | 70414   | SH | DEFINED |    |
| GREEN DOT CORP GDOT            | COMMON  | 412822108 | 119   | 2765    | SH | DEFINED |    |
| GREEN MOUNTAIN COFFEE ROASTERS | COMMON  | 412822108 | 98204 | 1519949 | SH | DEFINED |    |
| GREEN MOUNTAIN COFFEE ROASTERS | COMMON  | 412822108 | 641   | 9916    | SH | DEFINED |    |
| GREEN MOUNTAIN COFFEE ROASTERS | COMMON  | 412822108 | 936   | 14493   | SH | DEFINED |    |
| GREEN PLAINS RENEWABLE ENERGY  | COMMON  | 412822108 | 359   | 29900   | SH | DEFINED |    |
| GREENBRIER COMPANIES INC       | COMMON  | 412824104 | 757   | 26668   | SH | DEFINED |    |
| GREENBRIER COMPANIES INC       | COMMON  | 413086109 | 415   | 14637   | SH | DEFINED |    |
| GREENBRIER COS INC 3.5 144A CV | CONVERT | 413086109 | 2082  | 2000000 | SH | DEFINED |    |
| GREENHAVEN CONTINUOUS CMDTY ET | COMMON  | 413086109 | 141   | 4000    | SH | DEFINED |    |
| GREENHILL & CO INC             | COMMON  | 413086109 | 22258 | 338321  | SH | DEFINED |    |
| GREENHILL & CO INC             | COMMON  | 413086109 | 271   | 4117    | SH | DEFINED |    |
| GREENHILL & CO INC             | COMMON  | 413086109 | 3     | 39      | SH | DEFINED |    |
| GREENLIGHT CAPITAL RE LTD-A    | COMMON  | 413160102 | 235   | 8316    | SH | DEFINED |    |
| GREENLIGHT CAPITAL RE LTD-A    | COMMON  | 413160102 | 64    | 2278    | SH | DEFINED | 15 |
| GREIF INC                      | COMMON  | 413216300 | 50438 | 771108  | SH | DEFINED |    |
| GREIF INC                      | COMMON  | 413216300 | 1380  | 21092   | SH | DEFINED |    |
| GREIF INC                      | COMMON  | 413216300 | 11    | 171     | SH | DEFINED |    |
| GREIF INC                      | COMMON  | 413216300 | 5     | 70      | SH | DEFINED |    |

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|--------------------------------|---------|-----------|--------|----------|----|---------|
| GRIFFIN CORPORATION            | COMMON  | 413216300 | 736    | 56046    | SH | DEFINED |
| GRIFFIN CORPORATION            | COMMON  | 413833104 | 3      | 200      | SH | DEFINED |
| GROUP 1 AUTOMOTIVE INC         | COMMON  | 413875105 | 34247  | 800163   | SH | DEFINED |
| GROUP 1 AUTOMOTIVE INC         | COMMON  | 413875105 | 929    | 21697    | SH | DEFINED |
| GROUP 1 AUTOMOTIVE INC         | COMMON  | 413875105 | 14     | 316      | SH | DEFINED |
| GROUP 1 AUTOMOTIVE INC         | COMMON  | 413875105 | 311    | 7267     | SH | DEFINED |
| GROUP 1 AUTOMOTIVE INC         | COMMON  | 413875105 | 55     | 1296     | SH | DEFINED |
| GRUBB & ELLIS CO               | COMMON  | 413875105 | 49     | 61546    | SH | DEFINED |
| GRUPO FINANCIERO GALACIA ADR   | COMMON  | 413875105 | 16     | 1311     | SH | DEFINED |
| GRUPO TELEVISIA SA ADR         | COMMON  | 413875105 | 196571 | 8013481  | SH | DEFINED |
| GRUPO TELEVISIA SA ADR         | COMMON  | 41587B100 | 7962   | 324592   | SH | DEFINED |
| GRUPO TELEVISIA SA ADR         | COMMON  | 41587B100 | 2591   | 105608   | SH | DEFINED |
| GRUPO TELEVISIA SA ADR         | COMMON  | 41587B100 | 1602   | 65317    | SH | DEFINED |
| GRUPO TELEVISIA SA ADR         | COMMON  | 41587B100 | 707    | 28834    | SH | DEFINED |
| GSI COMMERCE INC               | COMMON  | 415864107 | 913    | 31193    | SH | DEFINED |
| GSI COMMERCE INC               | COMMON  | 415864107 | 25     | 869      | SH | DEFINED |
| GSI COMMERCE INC CVT 2.5 06-01 | CONVERT | 415864107 | 3713   | 3300000  | SH | DEFINED |
| GSI TECHNOLOGY INC             | COMMON  | 415864107 | 316    | 34767    | SH | DEFINED |
| GSI TECHNOLOGY INC             | COMMON  | 416196103 | 15     | 1622     | SH | DEFINED |
| GT SOLAR INTERNATIONAL INC     | COMMON  | 416196103 | 118    | 11100    | SH | DEFINED |
| GT SOLAR INTERNATIONAL INC     | COMMON  | 416196103 | 18108  | 1697064  | SH | DEFINED |
| GT SOLAR INTERNATIONAL INC     | COMMON  | 416196103 | 77     | 7216     | SH | DEFINED |
| GT SOLAR INTERNATIONAL INC     | COMMON  | 416515708 | 290    | 27171    | SH | DEFINED |
| GT SOLAR INTERNATIONAL INC     | COMMON  | 416515708 | 98     | 9213     | SH | DEFINED |
| GT SOLAR INTERNATIONAL INC     | COMMON  | 416515104 | 160    | 15000    | SH | DEFINED |
| GT SOLAR INTERNATIONAL INC     | COMMON  | 416515104 | 121    | 11300    | SH | DEFINED |
| GUANGSHEN RAILWAY ADR          | COMMON  | 416515104 | 4374   | 232652   | SH | DEFINED |
| GUANWEI RECYCLING CORP         | COMMON  | 416515104 | 81     | 33480    | SH | DEFINED |
| GUESS? INC                     | COMMON  | 416515104 | 28822  | 732455   | SH | DEFINED |
| GUESS? INC                     | COMMON  | 416515104 | 304    | 7732     | SH | DEFINED |
| GUESS? INC                     | COMMON  | 416515104 | 67     | 1715     | SH | DEFINED |
| GUESS? INC                     | COMMON  | 416515104 | 118    | 2994     | SH | DEFINED |
| GUESS? INC                     | COMMON  | 416515104 | 197    | 5000     | SH | DEFINED |
| GUGGENHEIM BUILD AMERICA BONDS | COMMON  | 416515104 | 1249   | 67525    | SH | DEFINED |
| GUGGENHEIM CHINA SMALL CAP ETF | COMMON  | 41754V103 | 228    | 7800     | SH | DEFINED |
| GUGGENHEIM ENHANCED EQUITY INC | COMMON  | 418056107 | 468    | 50295    | SH | DEFINED |
| GUGGENHEIM ENHANCED EQUITY INC | COMMON  | 418056107 | 828    | 88929    | SH | DEFINED |
| GUIDANCE SOFTWARE INC          | COMMON  | 418056107 | 4      | 500      | SH | DEFINED |
| GULF ISLAND FABRICATION INC    | COMMON  | 418056107 | 2720   | 84553    | SH | DEFINED |
| GULF ISLAND FABRICATION INC    | COMMON  | 418056107 | 116    | 3620     | SH | DEFINED |
| GULF RESOURCES INC             | COMMON  | 418056107 | 353    | 57043    | SH | DEFINED |
| GULFMARK OFFSHORE INC-CL A     | COMMON  | 418056107 | 8719   | 195879   | SH | DEFINED |
| GULFMARK OFFSHORE INC-CL A     | COMMON  | 418365102 | 757    | 17015    | SH | DEFINED |
| GULFPORT ENERGY CORP           | COMMON  | 41902R103 | 6922   | 191595   | SH | DEFINED |
| GULFPORT ENERGY CORP           | COMMON  | 41902R103 | 13122  | 363184   | SH | DEFINED |
| GUSHAN ENVIRONMENTAL ENE-ADR   | COMMON  | 41902R103 | 131    | 28155    | SH | DEFINED |
| H & Q HEALTHCARE INVESTORS CF  | COMMON  | 419596101 | 3108   | 217014   | SH | DEFINED |
| H & Q LIFE SCIENCES INVSTRS CF | COMMON  | 419870100 | 71     | 5912     | SH | DEFINED |
| H&E EQUIPMENT SERVICES INC     | COMMON  | 419870100 | 233    | 11952    | SH | DEFINED |
| H.B. FULLER CO                 | COMMON  | 419870100 | 1929   | 89827    | SH | DEFINED |
| H.B. FULLER CO                 | COMMON  | 419879101 | 133    | 6206     | SH | DEFINED |
| H.B. FULLER CO                 | COMMON  | 419879101 | 59     | 2736     | SH | DEFINED |
| HAEMONETICS CORP/MASS          | COMMON  | 420261109 | 3914   | 59724    | SH | DEFINED |
| HAIN CELESTIAL GROUP INC       | COMMON  | 420261109 | 200    | 6200     | SH | DEFINED |
| HAIN CELESTIAL GROUP INC       | COMMON  | 420877201 | 2245   | 69540    | SH | DEFINED |
| HAIN CELESTIAL GROUP INC       | COMMON  | 420877201 | 1001   | 31018    | SH | DEFINED |
| HAIN CELESTIAL GROUP INC       | COMMON  | 420877201 | 126    | 3908     | SH | DEFINED |
| HAIN CELESTIAL GROUP INC       | COMMON  | 404132102 | 107    | 3300     | SH | DEFINED |
| HALLIBURTON CO                 | COMMON  | 404132102 | 883687 | 17730468 | SH | DEFINED |
| HALLIBURTON CO                 | COMMON  | 404132102 | 1864   | 37400    | SH | DEFINED |
| HALLIBURTON CO                 | COMMON  | 404132102 | 4380   | 87872    | SH | DEFINED |
| HALLIBURTON CO                 | COMMON  | 40414L109 | 363    | 7284     | SH | DEFINED |



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|-----------------------------|--------|-----------|--------|---------|----|---------|
| HALLIBURTON CO              | COMMON | 40414L109 | 25610  | 513846  | SH | DEFINED |
| HALLIBURTON CO              | COMMON | 40414L109 | 130    | 2604    | SH | DEFINED |
| HALLIBURTON CO              | COMMON | 40414L109 | 3983   | 79922   | SH | DEFINED |
| HALLIBURTON CO              | COMMON | 40414L109 | 1533   | 30765   | SH | DEFINED |
| HALLIBURTON CO              | COMMON | 40414L109 | 100    | 2000    | SH | DEFINED |
| HALLIBURTON CO              | COMMON | 40414L109 | 963    | 19329   | SH | DEFINED |
| HALLIBURTON CO              | COMMON | 40414L109 | 1582   | 31734   | SH | DEFINED |
| HALLIBURTON CO              | COMMON | 40414L109 | 1831   | 36735   | SH | DEFINED |
| HALLIBURTON CO              | COMMON | 40414L109 | 28053  | 562858  | SH | DEFINED |
| HALLMARK FINL SERVICES INC  | COMMON | 40414L109 | 323    | 38531   | SH | DEFINED |
| HANCOCK HOLDING CO          | COMMON | 40414L109 | 1244   | 37892   | SH | DEFINED |
| HANDY & HARMAN LTD          | COMMON | 40414L109 | 18     | 1500    | SH | DEFINED |
| HANDY & HARMAN LTD          | COMMON | 40414L109 | 95     | 7927    | SH | DEFINED |
| HANDY & HARMAN LTD          | COMMON | 40415F101 | 17     | 1400    | SH | DEFINED |
| HANESBRANDS INC             | COMMON | 40415F101 | 330    | 12220   | SH | DEFINED |
| HANESBRANDS INC             | COMMON | 40415F101 | 19     | 707     | SH | DEFINED |
| HANESBRANDS INC             | COMMON | 40415F101 | 24     | 897     | SH | DEFINED |
| HANGER ORTHOPEDIC GROUP INC | COMMON | 42210P102 | 23335  | 896462  | SH | DEFINED |
| HANGER ORTHOPEDIC GROUP INC | COMMON | 42217K106 | 2041   | 78394   | SH | DEFINED |
| HANGER ORTHOPEDIC GROUP INC | COMMON | 42217K106 | 288    | 11055   | SH | DEFINED |
| HANGER ORTHOPEDIC GROUP INC | COMMON | 42217K106 | 250    | 9588    | SH | DEFINED |
| HANMI FINANCIAL CORPORATION | COMMON | 42217K106 | 185    | 149278  | SH | DEFINED |
| HANOVER INSURANCE GROUP INC | COMMON | 42217K106 | 11985  | 264851  | SH | DEFINED |
| HANOVER INSURANCE GROUP INC | COMMON | 42217K106 | 404    | 8928    | SH | DEFINED |
| HANOVER INSURANCE GROUP INC | COMMON | 42217K106 | 15     | 332     | SH | DEFINED |
| HANOVER INSURANCE GROUP INC | COMMON | 42217K106 | 135    | 2986    | SH | DEFINED |
| HANSEN NATURAL CORP         | COMMON | 42217K106 | 87621  | 1454779 | SH | DEFINED |
| HANSEN NATURAL CORP         | COMMON | 42217K106 | 440    | 7300    | SH | DEFINED |
| HANSEN NATURAL CORP         | COMMON | 42217K106 | 531    | 8813    | SH | DEFINED |
| HANSEN NATURAL CORP         | COMMON | 42217K106 | 4257   | 70675   | SH | DEFINED |
| HANSEN NATURAL CORP         | COMMON | 42217K106 | 948    | 15734   | SH | DEFINED |
| HANSEN NATURAL CORP         | COMMON | 421933102 | 5754   | 95539   | SH | DEFINED |
| HANSEN NATURAL CORP         | COMMON | 421933102 | 440    | 7308    | SH | DEFINED |
| HANWHA SOLARONE CO LTD ADR  | COMMON | 421933102 | 914    | 120560  | SH | DEFINED |
| HARBIN ELECTRIC INC         | COMMON | 421933102 | 2630   | 127095  | SH | DEFINED |
| HARBIN ELECTRIC INC         | COMMON | 421933102 | 62     | 2997    | SH | DEFINED |
| HARDINGE INC                | COMMON | 42222G108 | 99     | 7200    | SH | DEFINED |
| HARDINGE INC                | COMMON | 42222G108 | 37     | 2700    | SH | DEFINED |
| HARLEY-DAVIDSON INC         | COMMON | 42222G108 | 128375 | 3021290 | SH | DEFINED |
| HARLEY-DAVIDSON INC         | COMMON | 42222G108 | 2324   | 54700   | SH | DEFINED |
| HARLEY-DAVIDSON INC         | COMMON | 42222G108 | 153    | 3600    | SH | DEFINED |
| HARLEY-DAVIDSON INC         | COMMON | 42222G108 | 964    | 22697   | SH | DEFINED |
| HARLEY-DAVIDSON INC         | COMMON | 42222G108 | 153    | 3600    | SH | DEFINED |
| HARLEY-DAVIDSON INC         | COMMON | 42222G108 | 1346   | 31683   | SH | DEFINED |
| HARLEY-DAVIDSON INC         | COMMON | 42222G108 | 46     | 1077    | SH | DEFINED |
| HARLEY-DAVIDSON INC         | COMMON | 42222G108 | 1425   | 33528   | SH | DEFINED |
| HARLEY-DAVIDSON INC         | COMMON | 421946104 | 57     | 1342    | SH | DEFINED |
| HARLEY-DAVIDSON INC         | COMMON | 421946104 | 833    | 19600   | SH | DEFINED |
| HARLEY-DAVIDSON INC         | COMMON | 421906108 | 438    | 10300   | SH | DEFINED |
| HARLEY-DAVIDSON INC         | COMMON | 421924309 | 1861   | 43800   | SH | DEFINED |
| HARLEY-DAVIDSON INC         | COMMON | 421924309 | 174    | 4100    | SH | DEFINED |
| HARLEY-DAVIDSON INC         | COMMON | 421924408 | 586    | 13800   | SH | DEFINED |
| HARLEY-DAVIDSON INC         | COMMON | 42224N101 | 504    | 11857   | SH | DEFINED |
| HARLEYSVILLE GROUP INC      | COMMON | 42224N101 | 4618   | 139400  | SH | DEFINED |
| HARMAN INTERNATIONAL        | COMMON | 42224N101 | 75507  | 1612706 | SH | DEFINED |
| HARMAN INTERNATIONAL        | COMMON | 42224N101 | 323    | 6900    | SH | DEFINED |
| HARMAN INTERNATIONAL        | COMMON | 42224N101 | 230    | 4912    | SH | DEFINED |
| HARMAN INTERNATIONAL        | COMMON | 422245100 | 12     | 258     | SH | DEFINED |
| HARMAN INTERNATIONAL        | COMMON | 422347104 | 646    | 13800   | SH | DEFINED |
| HARMAN INTERNATIONAL        | COMMON | 42234Q102 | 3      | 66      | SH | DEFINED |
| HARMONIC INC                | COMMON | 42235N108 | 27631  | 2945764 | SH | DEFINED |
| HARMONIC INC                | COMMON | 42235N108 | 6120   | 652447  | SH | DEFINED |

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| HARMONY GOLD MNG SPON ADR      | COMMON  | 42235N108 | 6302  | 423791  | SH | DEFINED |
| HARMONY GOLD MNG SPON ADR      | COMMON  | 422368AA8 | 413   | 27774   | SH | DEFINED |
| HARMONY GOLD MNG SPON ADR      | COMMON  | 422368100 | 115   | 7702    | SH | DEFINED |
| HARMONY GOLD MNG SPON ADR      | COMMON  | 422360305 | 155   | 10437   | SH | DEFINED |
| HARMONY GOLD MNG SPON ADR      | COMMON  | 422680108 | 161   | 10844   | SH | DEFINED |
| HARRIS & HARRIS GROUP INC      | COMMON  | 422704106 | 2499  | 464546  | SH | DEFINED |
| HARRIS CORP                    | COMMON  | 422704106 | 3391  | 68374   | SH | DEFINED |
| HARRIS CORP                    | COMMON  | 422704106 | 560   | 11300   | SH | DEFINED |
| HARRIS CORP                    | COMMON  | 422704106 | 615   | 12400   | SH | DEFINED |
| HARRIS CORP                    | COMMON  | 422704106 | 4290  | 86493   | SH | DEFINED |
| HARRIS CORP                    | COMMON  | 422806109 | 29    | 585     | SH | DEFINED |
| HARRIS CORP                    | COMMON  | 422806208 | 229   | 4611    | SH | DEFINED |
| HARRIS CORP                    | COMMON  | 422819102 | 281   | 5674    | SH | DEFINED |
| HARRIS CORP                    | COMMON  | 423074103 | 193   | 3896    | SH | DEFINED |
| HARRY WINSTON DIAMOND CORP     | COMMON  | 423074103 | 8606  | 535471  | SH | DEFINED |
| HARRY WINSTON DIAMOND CORP     | COMMON  | 423074103 | 257   | 15998   | SH | DEFINED |
| HARRY WINSTON DIAMOND CORP     | COMMON  | 423074103 | 165   | 10285   | SH | DEFINED |
| HARRY WINSTON DIAMOND CORP     | COMMON  | 423074103 | 172   | 10687   | SH | DEFINED |
| HARSCO CORP                    | COMMON  | 423074103 | 531   | 15041   | SH | DEFINED |
| HARSCO CORP                    | COMMON  | 423074103 | 20    | 566     | SH | DEFINED |
| HARSCO CORP                    | COMMON  | 423074103 | 3     | 95      | SH | DEFINED |
| HARSCO CORP                    | COMMON  | 423074103 | 28    | 790     | SH | DEFINED |
| HARTE-HANKS INC                | COMMON  | 423074103 | 211   | 17700   | SH | DEFINED |
| HARTE-HANKS INC                | COMMON  | 423074103 | 114   | 9600    | SH | DEFINED |
| HARTE-HANKS INC                | COMMON  | 423074103 | 4807  | 403925  | SH | DEFINED |
| HARTE-HANKS INC                | COMMON  | 423074103 | 126   | 10600   | SH | DEFINED |
| HARTFORD FINANCIAL SER CVT 7.2 | CONVERT | 423074103 | 5210  | 200000  | SH | DEFINED |
| HARTFORD FINANCIAL SER CVT 7.2 | CONVERT | 423074103 | 4     | 149     | SH | DEFINED |
| HARTFORD FINANCIAL SVCS GRP    | COMMON  | G4388N106 | 4577  | 169973  | SH | DEFINED |
| HARTFORD FINANCIAL SVCS GRP    | COMMON  | 127914AB5 | 1097  | 40717   | SH | DEFINED |
| HARTFORD FINANCIAL SVCS GRP    | COMMON  | 42330P107 | 30    | 1100    | SH | DEFINED |
| HARTFORD FINANCIAL SVCS GRP    | COMMON  | 42330P107 | 7     | 245     | SH | DEFINED |
| HARTFORD FINANCIAL SVCS GRP    | COMMON  | 42330P107 | 2665  | 98969   | SH | DEFINED |
| HARTFORD FINANCIAL SVCS GRP    | COMMON  | 423452101 | 158   | 5870    | SH | DEFINED |
| HARTFORD FINANCIAL SVCS GRP    | COMMON  | 423452101 | 2080  | 77253   | SH | DEFINED |
| HARTFORD FINANCIAL SVCS GRP    | COMMON  | 423452101 | 14    | 514     | SH | DEFINED |
| HARTFORD FINANCIAL SVCS GRP    | COMMON  | 423452101 | 260   | 9646    | SH | DEFINED |
| HARTFORD FINANCIAL SVCS GRP    | COMMON  | 423452101 | 420   | 15600   | SH | DEFINED |
| HARVEST NATURAL RESOURCES INC  | COMMON  | 423452101 | 475   | 31182   | SH | DEFINED |
| HASBRO INC                     | COMMON  | 423452101 | 19455 | 415351  | SH | DEFINED |
| HASBRO INC                     | COMMON  | 423452101 | 554   | 11836   | SH | DEFINED |
| HASBRO INC                     | COMMON  | 423452101 | 930   | 19857   | SH | DEFINED |
| HASBRO INC                     | COMMON  | 423452101 | 23    | 496     | SH | DEFINED |
| HASBRO INC                     | COMMON  | 426281101 | 92    | 1966    | SH | DEFINED |
| HASBRO INC                     | COMMON  | 426281101 | 265   | 5662    | SH | DEFINED |
| HASBRO INC                     | COMMON  | 426281101 | 342   | 7300    | SH | DEFINED |
| HASTINGS ENTERTAINMENT INC     | COMMON  | 426281101 | 215   | 45170   | SH | DEFINED |
| HATTERAS FINANCIAL CORP        | COMMON  | 426281101 | 611   | 21736   | SH | DEFINED |
| HATTERAS FINANCIAL CORP        | COMMON  | 426281101 | 8     | 287     | SH | DEFINED |
| HATTERAS FINANCIAL CORP        | COMMON  | G4412G101 | 99    | 3510    | SH | DEFINED |
| HAVERTY FURNITURE              | COMMON  | G4412G101 | 166   | 12535   | SH | DEFINED |
| HAWAIIAN ELECTRIC INDS         | COMMON  | G4412G101 | 954   | 38475   | SH | DEFINED |
| HAWAIIAN ELECTRIC INDS         | COMMON  | 427093109 | 19    | 769     | SH | DEFINED |
| HAWAIIAN ELECTRIC INDS         | COMMON  | 427093109 | 5     | 214     | SH | DEFINED |
| HAWAIIAN HOLDINGS INC          | COMMON  | 427093109 | 290   | 48206   | SH | DEFINED |
| HAWAIIAN HOLDINGS INC          | COMMON  | 427093109 | 38    | 6285    | SH | DEFINED |
| HAWKINS INC                    | COMMON  | 427096508 | 374   | 9115    | SH | DEFINED |
| HAWKINS INC                    | COMMON  | 427096508 | 37    | 905     | SH | DEFINED |
| HAYNES INTERNATIONAL INC       | COMMON  | 427096508 | 22    | 400     | SH | DEFINED |
| HAYNES INTERNATIONAL INC       | COMMON  | 427096508 | 588   | 10609   | SH | DEFINED |
| HAYNES INTERNATIONAL INC       | COMMON  | 427096508 | 135   | 2440    | SH | DEFINED |
| HCA HOLDINGS INC               | COMMON  | 427825104 | 34207 | 1009958 | SH | DEFINED |

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|                               |         |           |        |         |    |         |    |
|-------------------------------|---------|-----------|--------|---------|----|---------|----|
| HCC INSURANCE HOLDINGS INC    | COMMON  | 427825104 | 1645   | 52534   | SH | DEFINED |    |
| HCC INSURANCE HOLDINGS INC    | COMMON  | 427825104 | 20     | 625     | SH | DEFINED |    |
| HCC INSURANCE HOLDINGS INC    | COMMON  | 427825104 | 1171   | 37402   | SH | DEFINED |    |
| HCC INSURANCE HOLDINGS INC    | COMMON  | 427825104 | 19     | 600     | SH | DEFINED |    |
| HCP INC                       | COMMON  | 427825104 | 379158 | 9993623 | SH | DEFINED |    |
| HCP INC                       | COMMON  | 427825104 | 1454   | 38317   | SH | DEFINED |    |
| HCP INC                       | COMMON  | 427825104 | 2390   | 63002   | SH | DEFINED | 11 |
| HCP INC                       | COMMON  | 427825104 | 20     | 524     | SH | DEFINED |    |
| HCP INC                       | COMMON  | 427866108 | 1857   | 48938   | SH | DEFINED |    |
| HCP INC                       | COMMON  | 427866108 | 422    | 11134   | SH | DEFINED | 15 |
| HCP INC                       | COMMON  | 427866108 | 40     | 1045    | SH | DEFINED |    |
| HCP INC                       | COMMON  | 427866108 | 1260   | 33212   | SH | DEFINED |    |
| HCP INC                       | COMMON  | 427866108 | 362    | 9551    | SH | DEFINED |    |
| HCP INC                       | COMMON  | 427866108 | 3443   | 90750   | SH | DEFINED | 18 |
| HCP INC                       | COMMON  | 427866108 | 378    | 9961    | SH | DEFINED | 2  |
| HCP INC                       | COMMON  | 427866108 | 104    | 2745    | SH | DEFINED |    |
| HCP INC                       | COMMON  | 427866108 | 11257  | 296700  | SH | DEFINED | 3  |
| HCP INC                       | COMMON  | 427866108 | 2227   | 58700   | SH | DEFINED | 6  |
| HDFC BANK LTD ADR             | COMMON  | 427866108 | 20774  | 122246  | SH | DEFINED |    |
| HDFC BANK LTD ADR             | COMMON  | 427866108 | 3223   | 18964   | SH | DEFINED |    |
| HDFC BANK LTD ADR             | COMMON  | 427866108 | 68     | 400     | SH | DEFINED |    |
| HDFC BANK LTD ADR             | COMMON  | 427866108 | 1763   | 10375   | SH | DEFINED |    |
| HEADWATERS INC                | COMMON  | 42805T105 | 2730   | 462708  | SH | DEFINED |    |
| HEALTH CARE REIT INC          | COMMON  | 42805T105 | 485276 | 9253930 | SH | DEFINED |    |
| HEALTH CARE REIT INC          | COMMON  | 42805T105 | 860    | 16400   | SH | DEFINED |    |
| HEALTH CARE REIT INC          | COMMON  | 42809H107 | 4191   | 79918   | SH | DEFINED | 11 |
| HEALTH CARE REIT INC          | COMMON  | 42809H107 | 1069   | 20392   | SH | DEFINED |    |
| HEALTH CARE REIT INC          | COMMON  | 42809H107 | 696    | 13265   | SH | DEFINED | 15 |
| HEALTH CARE REIT INC          | COMMON  | 42809H107 | 20     | 390     | SH | DEFINED |    |
| HEALTH CARE REIT INC          | COMMON  | 42809H107 | 898    | 17116   | SH | DEFINED |    |
| HEALTH CARE REIT INC          | COMMON  | 42809H107 | 6045   | 115281  | SH | DEFINED | 18 |
| HEALTH CARE REIT INC          | COMMON  | 42809H107 | 662    | 12623   | SH | DEFINED | 2  |
| HEALTH CARE REIT INC          | COMMON  | 42809H107 | 79     | 1500    | SH | DEFINED |    |
| HEALTH CARE REIT INC          | COMMON  | 42809H107 | 21765  | 415053  | SH | DEFINED | 3  |
| HEALTH CARE REIT INC          | COMMON  | 428236103 | 79     | 1500    | SH | DEFINED | 4  |
| HEALTH CARE REIT INC          | COMMON  | 428236103 | 3896   | 74303   | SH | DEFINED | 6  |
| HEALTH CARE REIT INC CVP SR I | CONVERT | 428236103 | 2733   | 52500   | SH | DEFINED |    |
| HEALTH CARE SELECT SECTOR ETF | COMMON  | 428236103 | 22     | 677     | SH | DEFINED |    |
| HEALTH MGMT ASSOCIATES INC CL | COMMON  | 428236103 | 42237  | 3874949 | SH | DEFINED |    |
| HEALTH MGMT ASSOCIATES INC CL | COMMON  | 428236103 | 5694   | 522399  | SH | DEFINED |    |
| HEALTH MGMT ASSOCIATES INC CL | COMMON  | 428236103 | 99     | 9046    | SH | DEFINED |    |
| HEALTH MGMT ASSOCIATES INC CL | COMMON  | 428236103 | 254    | 23262   | SH | DEFINED |    |
| HEALTH MGMT ASSOCIATES INC CL | COMMON  | 428236103 | 95     | 8700    | SH | DEFINED | 3  |
| HEALTH NET INC                | COMMON  | 428236103 | 42444  | 1297967 | SH | DEFINED |    |
| HEALTH NET INC                | COMMON  | 428236103 | 1066   | 32600   | SH | DEFINED | 1  |
| HEALTH NET INC                | COMMON  | 428236103 | 2162   | 66127   | SH | DEFINED | 12 |
| HEALTH NET INC                | COMMON  | 428236103 | 183    | 5600    | SH | DEFINED |    |
| HEALTH NET INC                | COMMON  | 428236103 | 2774   | 84817   | SH | DEFINED |    |
| HEALTH NET INC                | COMMON  | 428236103 | 129    | 3955    | SH | DEFINED |    |
| HEALTH NET INC                | COMMON  | 428291108 | 1277   | 39067   | SH | DEFINED |    |
| HEALTH NET INC                | COMMON  | 428291108 | 276    | 8447    | SH | DEFINED |    |
| HEALTH NET INC                | COMMON  | 42833L108 | 4774   | 146000  | SH | DEFINED |    |
| HEALTH NET INC                | COMMON  | 42833L108 | 154    | 4700    | SH | DEFINED |    |
| HEALTHCARE REALTY TRUST INC   | COMMON  | 42833L108 | 40299  | 1775300 | SH | DEFINED |    |
| HEALTHCARE REALTY TRUST INC   | COMMON  | 428567101 | 1753   | 77246   | SH | DEFINED |    |
| HEALTHCARE SERVICES GROUP     | COMMON  | 428567101 | 787    | 44766   | SH | DEFINED |    |
| HEALTHSOUTH CORP              | COMMON  | 428567101 | 47789  | 1913079 | SH | DEFINED |    |
| HEALTHSOUTH CORP              | COMMON  | 428567101 | 695    | 27828   | SH | DEFINED |    |
| HEALTHSOUTH CORP A 6.5 CVP    | CONVERT | 43005Q107 | 39142  | 37145   | SH | DEFINED |    |
| HEALTHSPRING, INC             | COMMON  | 43005Q107 | 20704  | 554016  | SH | DEFINED |    |
| HEALTHSPRING, INC             | COMMON  | 431284108 | 6847   | 183221  | SH | DEFINED |    |
| HEALTHSPRING, INC             | COMMON  | 431284108 | 452    | 12101   | SH | DEFINED |    |

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|--------------------------------|---------|-----------|--------|----------|----|---------|----|
| HEALTHSPRING, INC              | COMMON  | 431284108 | 183    | 4900     | SH | DEFINED | 3  |
| HEALTHSPRING, INC              | COMMON  | 431284108 | 207    | 5546     | SH | DEFINED | 6  |
| HEALTHWAYS INC                 | COMMON  | 431284108 | 1483   | 96485    | SH | DEFINED |    |
| HEARTLAND EXPRESS INC          | COMMON  | 431284108 | 3285   | 187267   | SH | DEFINED |    |
| HEARTLAND FINANCIAL USA INC    | COMMON  | 431284108 | 68     | 3992     | SH | DEFINED |    |
| HEARTLAND PAYMENT SYSTEMS INC. | COMMON  | 431284108 | 34068  | 1943435  | SH | DEFINED |    |
| HEARTLAND PAYMENT SYSTEMS INC. | COMMON  | 431284108 | 1001   | 57093    | SH | DEFINED |    |
| HEARTLAND PAYMENT SYSTEMS INC. | COMMON  | 431284108 | 29     | 1677     | SH | DEFINED |    |
| HEARTWARE INTERNATIONAL 3.5 CV | CONVERT | 431284108 | 2816   | 2500000  | SH | DEFINED |    |
| HEARTWARE INTERNATIONAL INC    | COMMON  | 431466101 | 4023   | 47041    | SH | DEFINED |    |
| HEARUSA INC                    | COMMON  | 431571108 | 103    | 201000   | SH | DEFINED |    |
| HECKMANN CORP                  | COMMON  | 431571108 | 117    | 17891    | SH | DEFINED |    |
| HECLA MINING CO                | COMMON  | 431475102 | 374    | 41200    | SH | DEFINED |    |
| HECLA MINING CO                | COMMON  | 431475102 | 706    | 77747    | SH | DEFINED |    |
| HECLA MINING CO                | COMMON  | 431475102 | 207    | 22779    | SH | DEFINED |    |
| HECLA MINING CO                | COMMON  | 431475102 | 45     | 4975     | SH | DEFINED |    |
| HECLA MINING CO                | COMMON  | 431475102 | 167    | 18400    | SH | DEFINED | 3  |
| HEICO CORP                     | COMMON  | 431475102 | 2423   | 38748    | SH | DEFINED |    |
| HEICO CORP CL A                | COMMON  | 432748101 | 172    | 3830     | SH | DEFINED |    |
| HEIDRICK & STRUGGLES INTL      | COMMON  | 43358R108 | 434    | 15608    | SH | DEFINED |    |
| HEINZ (H.J.) CO                | COMMON  | 433578507 | 10315  | 211290   | SH | DEFINED |    |
| HEINZ (H.J.) CO                | COMMON  | 42840B101 | 420    | 8600     | SH | DEFINED | 1  |
| HEINZ (H.J.) CO                | COMMON  | 42840B101 | 342    | 7000     | SH | DEFINED | 1  |
| HEINZ (H.J.) CO                | COMMON  | 43365Y104 | 1508   | 30891    | SH | DEFINED |    |
| HEINZ (H.J.) CO                | COMMON  | 43365Y104 | 1347   | 27600    | SH | DEFINED | 11 |
| HEINZ (H.J.) CO                | COMMON  | 43365Y104 | 1328   | 27200    | SH | DEFINED | 12 |
| HEINZ (H.J.) CO                | COMMON  | 40425J101 | 864    | 17700    | SH | DEFINED |    |
| HEINZ (H.J.) CO                | COMMON  | 40425J101 | 28934  | 592675   | SH | DEFINED |    |
| HEINZ (H.J.) CO                | COMMON  | 404251100 | 5507   | 112792   | SH | DEFINED |    |
| HEINZ (H.J.) CO                | COMMON  | 404251100 | 74     | 1507     | SH | DEFINED |    |
| HEINZ (H.J.) CO                | COMMON  | 435758305 | 3025   | 61963    | SH | DEFINED |    |
| HEINZ (H.J.) CO                | COMMON  | 435758305 | 107985 | 2211900  | SH | DEFINED |    |
| HEINZ (H.J.) CO                | COMMON  | 435758305 | 26182  | 536295   | SH | DEFINED |    |
| HEINZ (H.J.) CO                | COMMON  | 435758305 | 586    | 12004    | SH | DEFINED |    |
| HEINZ (H.J.) CO                | COMMON  | 435758305 | 656    | 13442    | SH | DEFINED |    |
| HELEN OF TROY CORP LTD         | COMMON  | G45667105 | 1232   | 41905    | SH | DEFINED |    |
| HELIX ENERGY SOLUTIONS 3.25 12 | CONVERT | 436440101 | 29190  | 29081000 | SH | DEFINED |    |
| HELIX ENERGY SOLUTIONS GROUP   | COMMON  | 436440101 | 16490  | 958715   | SH | DEFINED |    |
| HELIX ENERGY SOLUTIONS GROUP   | COMMON  | 436440101 | 9527   | 553917   | SH | DEFINED |    |
| HELIX ENERGY SOLUTIONS GROUP   | COMMON  | 436440101 | 18     | 1035     | SH | DEFINED |    |
| HELMERICH & PAYNE              | COMMON  | 436440101 | 61984  | 902366   | SH | DEFINED |    |
| HELMERICH & PAYNE              | COMMON  | 436440101 | 474    | 6900     | SH | DEFINED | 1  |
| HELMERICH & PAYNE              | COMMON  | 436440101 | 701    | 10200    | SH | DEFINED |    |
| HELMERICH & PAYNE              | COMMON  | 436440101 | 109    | 1585     | SH | DEFINED |    |
| HELMERICH & PAYNE              | COMMON  | 436440101 | 11885  | 173026   | SH | DEFINED |    |
| HELMERICH & PAYNE              | COMMON  | 436440101 | 20     | 291      | SH | DEFINED |    |
| HELMERICH & PAYNE              | COMMON  | 436440AB7 | 1019   | 14841    | SH | DEFINED |    |
| HELMERICH & PAYNE              | COMMON  | 436893200 | 5      | 69       | SH | DEFINED |    |
| HELMERICH & PAYNE              | COMMON  | 437076102 | 55     | 800      | SH | DEFINED | 8  |
| HELMERICH & PAYNE              | COMMON  | 437076102 | 11609  | 169000   | SH | DEFINED | 9  |
| HENRY (JACK) & ASSOCIATES      | COMMON  | 437076102 | 21732  | 641264   | SH | DEFINED |    |
| HENRY (JACK) & ASSOCIATES      | COMMON  | 437076102 | 6033   | 178022   | SH | DEFINED |    |
| HENRY (JACK) & ASSOCIATES      | COMMON  | 437076102 | 136    | 4026     | SH | DEFINED |    |
| HENRY (JACK) & ASSOCIATES      | COMMON  | 437076102 | 111    | 3275     | SH | DEFINED |    |
| HENRY (JACK) & ASSOCIATES      | COMMON  | 437076102 | 451    | 13303    | SH | DEFINED |    |
| HENRY (JACK) & ASSOCIATES      | COMMON  | 437076102 | 236    | 6976     | SH | DEFINED | 6  |
| HERBALIFE LTD                  | COMMON  | 437076102 | 916    | 11257    | SH | DEFINED |    |
| HERBALIFE LTD                  | COMMON  | 437076102 | 10     | 120      | SH | DEFINED |    |
| HERBALIFE LTD                  | COMMON  | 437076102 | 661    | 8124     | SH | DEFINED |    |
| HERCULES OFFSHORE INC          | COMMON  | 437076102 | 1048   | 158600   | SH | DEFINED |    |
| HERCULES OFFSHORE INC          | COMMON  | 437076102 | 2      | 251      | SH | DEFINED |    |
| HERCULES OFFSHORE INC          | COMMON  | 437076102 | 12057  | 1824110  | SH | DEFINED |    |

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|----------------------------|--------|-----------|--------|----------|----|---------|----|
| HERCULES OFFSHORE INC      | COMMON | 437076102 | 243    | 36800    | SH | DEFINED | 3  |
| HERCULES TECHNOLOGY GROWTH | COMMON | 43713W107 | 100    | 9100     | SH | DEFINED |    |
| HERCULES TECHNOLOGY GROWTH | COMMON | 43713W107 | 2448   | 222525   | SH | DEFINED |    |
| HERCULES TECHNOLOGY GROWTH | COMMON | 43713WAA5 | 36     | 3304     | SH | DEFINED |    |
| HERCULES TECHNOLOGY GROWTH | COMMON | 437306103 | 193    | 17516    | SH | DEFINED |    |
| HERCULES TECHNOLOGY GROWTH | COMMON | 437306103 | 22     | 2000     | SH | DEFINED | 3  |
| HERSHA HOSPITALITY TRUST   | COMMON | 437306103 | 35719  | 6013253  | SH | DEFINED |    |
| HERSHA HOSPITALITY TRUST   | COMMON | 437306103 | 495    | 83399    | SH | DEFINED | 11 |
| HERSHA HOSPITALITY TRUST   | COMMON | 437306103 | 235    | 39562    | SH | DEFINED |    |
| HERSHA HOSPITALITY TRUST   | COMMON | 437306103 | 706    | 118937   | SH | DEFINED | 18 |
| HERSHA HOSPITALITY TRUST   | COMMON | 437306103 | 78     | 13158    | SH | DEFINED | 2  |
| HERSHA HOSPITALITY TRUST   | COMMON | 438128308 | 104    | 17440    | SH | DEFINED |    |
| HERSHA HOSPITALITY TRUST   | COMMON | 438128308 | 2587   | 435500   | SH | DEFINED | 3  |
| HERSHA HOSPITALITY TRUST   | COMMON | 438128308 | 3      | 500      | SH | DEFINED | 4  |
| HERSHA HOSPITALITY TRUST   | COMMON | 438516106 | 461    | 77647    | SH | DEFINED | 6  |
| HERSHEY CO/THE             | COMMON | 438516106 | 33535  | 617015   | SH | DEFINED |    |
| HERSHEY CO/THE             | COMMON | 438516106 | 2467   | 45400    | SH | DEFINED | 1  |
| HERSHEY CO/THE             | COMMON | 438516106 | 833    | 15318    | SH | DEFINED |    |
| HERSHEY CO/THE             | COMMON | 438516106 | 250    | 4600     | SH | DEFINED |    |
| HERSHEY CO/THE             | COMMON | 438516106 | 0      | 3        | SH | DEFINED |    |
| HERSHEY CO/THE             | COMMON | 438516106 | 1133   | 20841    | SH | DEFINED |    |
| HERSHEY CO/THE             | COMMON | 438516106 | 30     | 546      | SH | DEFINED |    |
| HERSHEY CO/THE             | COMMON | 438516106 | 4485   | 82517    | SH | DEFINED |    |
| HERSHEY CO/THE             | COMMON | 438516106 | 434    | 7982     | SH | DEFINED |    |
| HERSHEY CO/THE             | COMMON | 438516106 | 395    | 7270     | SH | DEFINED |    |
| HERSHEY CO/THE             | COMMON | 438516106 | 9973   | 183500   | SH | DEFINED |    |
| HERSHEY CO/THE             | COMMON | 438516106 | 1804   | 33200    | SH | DEFINED | 6  |
| HERSHEY CO/THE             | COMMON | 438516106 | 435    | 8000     | SH | DEFINED | 8  |
| HERSHEY CO/THE             | COMMON | 439038100 | 179    | 3300     | SH | DEFINED |    |
| HERTZ GLOBAL HOLDINGS INC  | COMMON | 439038100 | 53957  | 3452120  | SH | DEFINED |    |
| HERTZ GLOBAL HOLDINGS INC  | COMMON | 440327104 | 1174   | 75111    | SH | DEFINED |    |
| HERTZ GLOBAL HOLDINGS INC  | COMMON | 440327104 | 73     | 4701     | SH | DEFINED |    |
| HESS CORP                  | COMMON | 440327104 | 404881 | 4751563  | SH | DEFINED |    |
| HESS CORP                  | COMMON | 44044K101 | 2498   | 29317    | SH | DEFINED |    |
| HESS CORP                  | COMMON | 440452100 | 878    | 10300    | SH | DEFINED |    |
| HESS CORP                  | COMMON | 440452100 | 12880  | 151154   | SH | DEFINED |    |
| HESS CORP                  | COMMON | 440452100 | 171    | 2002     | SH | DEFINED |    |
| HESS CORP                  | COMMON | 440452100 | 2755   | 32332    | SH | DEFINED |    |
| HESS CORP                  | COMMON | 440452100 | 671    | 7874     | SH | DEFINED |    |
| HESS CORP                  | COMMON | 440452100 | 827    | 9707     | SH | DEFINED |    |
| HESS CORP                  | COMMON | 440452100 | 4240   | 49758    | SH | DEFINED | 9  |
| HEWLETT-PACKARD CO         | COMMON | 440452100 | 859389 | 20976062 | SH | DEFINED |    |
| HEWLETT-PACKARD CO         | COMMON | 440452100 | 1590   | 38800    | SH | DEFINED | 1  |
| HEWLETT-PACKARD CO         | COMMON | 440452100 | 2704   | 66000    | SH | DEFINED |    |
| HEWLETT-PACKARD CO         | COMMON | 440452100 | 10321  | 251905   | SH | DEFINED |    |
| HEWLETT-PACKARD CO         | COMMON | 440452100 | 1329   | 32432    | SH | DEFINED | 12 |
| HEWLETT-PACKARD CO         | COMMON | 440543106 | 2217   | 54118    | SH | DEFINED |    |
| HEWLETT-PACKARD CO         | COMMON | 440694305 | 19634  | 479219   | SH | DEFINED |    |
| HEWLETT-PACKARD CO         | COMMON | 441060100 | 25106  | 612787   | SH | DEFINED |    |
| HEWLETT-PACKARD CO         | COMMON | 441060100 | 488    | 11907    | SH | DEFINED |    |
| HEWLETT-PACKARD CO         | COMMON | 441060100 | 2453   | 59869    | SH | DEFINED |    |
| HEWLETT-PACKARD CO         | COMMON | 441060100 | 338    | 8253     | SH | DEFINED |    |
| HEWLETT-PACKARD CO         | COMMON | 441060100 | 5122   | 125008   | SH | DEFINED |    |
| HEWLETT-PACKARD CO         | COMMON | 441060100 | 3446   | 84110    | SH | DEFINED |    |
| HEWLETT-PACKARD CO         | COMMON | 441060100 | 76480  | 1866740  | SH | DEFINED |    |
| HEWLETT-PACKARD CO         | COMMON | 441060100 | 1926   | 47000    | SH | DEFINED |    |
| HEXCEL CORP                | COMMON | 441060100 | 27978  | 1420903  | SH | DEFINED |    |
| HEXCEL CORP                | COMMON | 441060100 | 6747   | 342653   | SH | DEFINED |    |
| HFF INC-CLASS A            | COMMON | 44106M102 | 433    | 28801    | SH | DEFINED |    |
| HHGREGG INC                | COMMON | 44106M102 | 3549   | 265065   | SH | DEFINED |    |
| HHGREGG INC                | COMMON | 44106M102 | 141    | 10549    | SH | DEFINED |    |
| HHGREGG INC                | COMMON | 44106M102 | 14     | 1044     | SH | DEFINED |    |

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|                                |         |           |        |          |    |         |
|--------------------------------|---------|-----------|--------|----------|----|---------|
| HIBBETT SPORTS INC             | COMMON  | 44106M102 | 936    | 26145    | SH | DEFINED |
| HIBBETT SPORTS INC             | COMMON  | 44107P104 | 86     | 2407     | SH | DEFINED |
| HIBBETT SPORTS INC             | COMMON  | 44107P104 | 72     | 2017     | SH | DEFINED |
| HIBBETT SPORTS INC             | COMMON  | 44107P104 | 157    | 4375     | SH | DEFINED |
| HIGHLAND CREDIT STRATEGIES CEF | COMMON  | 44107P104 | 13597  | 1810495  | SH | DEFINED |
| HIGHLAND CREDIT STRATEGIES CEF | COMMON  | 44107P104 | 2301   | 306403   | SH | DEFINED |
| HIGHWOODS PROPERTIES INC REIT  | COMMON  | 44107P104 | 213093 | 6086620  | SH | DEFINED |
| HIGHWOODS PROPERTIES INC REIT  | COMMON  | 44107P104 | 1509   | 43100    | SH | DEFINED |
| HIGHWOODS PROPERTIES INC REIT  | COMMON  | 44107P104 | 202    | 5765     | SH | DEFINED |
| HIGHWOODS PROPERTIES INC REIT  | COMMON  | 44107P104 | 229    | 6533     | SH | DEFINED |
| HIGHWOODS PROPERTIES INC REIT  | COMMON  | 44107P104 | 12     | 347      | SH | DEFINED |
| HIGHWOODS PROPERTIES INC REIT  | COMMON  | 44107P104 | 85     | 2442     | SH | DEFINED |
| HIGHWOODS PROPERTIES INC REIT  | COMMON  | 44107P104 | 2153   | 61500    | SH | DEFINED |
| HIGHWOODS PROPERTIES INC REIT  | COMMON  | 44107P104 | 238    | 6800     | SH | DEFINED |
| HIGHWOODS PROPERTIES INC REIT  | COMMON  | 441339108 | 52     | 1485     | SH | DEFINED |
| HIGHWOODS PROPERTIES INC REIT  | COMMON  | 441339108 | 8245   | 235500   | SH | DEFINED |
| HIGHWOODS PROPERTIES INC REIT  | COMMON  | 44183U100 | 1407   | 40200    | SH | DEFINED |
| HILL INTERNATIONAL INC         | COMMON  | 44244K109 | 84     | 15829    | SH | DEFINED |
| HILLENBRAND INC                | COMMON  | 442487203 | 1443   | 67112    | SH | DEFINED |
| HILLENBRAND INC                | COMMON  | 442487203 | 2      | 105      | SH | DEFINED |
| HILL-ROM HOLDINGS INC          | COMMON  | 442487203 | 30450  | 816634   | SH | DEFINED |
| HILL-ROM HOLDINGS INC          | COMMON  | 44267D107 | 1643   | 43247    | SH | DEFINED |
| HILL-ROM HOLDINGS INC          | COMMON  | 44267D107 | 81     | 2126     | SH | DEFINED |
| HILL-ROM HOLDINGS INC          | COMMON  | 44267D107 | 3      | 89       | SH | DEFINED |
| HILL-ROM HOLDINGS INC          | COMMON  | 44267D107 | 4      | 105      | SH | DEFINED |
| HILL-ROM HOLDINGS INC          | COMMON  | 44267D107 | 676    | 17800    | SH | DEFINED |
| HILLTOP HOLDINGS INC           | COMMON  | 40426A208 | 178    | 17723    | SH | DEFINED |
| HISOFT TECHNOLOGY INTERNATNL L | COMMON  | 404280406 | 911    | 48665    | SH | DEFINED |
| HITACHI LTD ADR                | COMMON  | 404280406 | 1216   | 23551    | SH | DEFINED |
| HI-TECH PHARMACAL CO INC       | COMMON  | 404280406 | 429    | 21314    | SH | DEFINED |
| HI-TECH PHARMACAL CO INC       | COMMON  | 404280406 | 51     | 2519     | SH | DEFINED |
| HITTITE MICROWAVE CORP         | COMMON  | 404280604 | 35332  | 554056   | SH | DEFINED |
| HITTITE MICROWAVE CORP         | COMMON  | 404280604 | 5177   | 81181    | SH | DEFINED |
| HITTITE MICROWAVE CORP         | COMMON  | 404303109 | 112    | 1756     | SH | DEFINED |
| HMS HOLDINGS CORP              | COMMON  | 404303109 | 11529  | 140853   | SH | DEFINED |
| HMS HOLDINGS CORP              | COMMON  | 404303109 | 4918   | 60088    | SH | DEFINED |
| HNI CORP                       | COMMON  | 443304100 | 175    | 5539     | SH | DEFINED |
| HNI CORP                       | COMMON  | 443304100 | 10     | 321      | SH | DEFINED |
| HOLLY CORP                     | COMMON  | 443304100 | 5708   | 93943    | SH | DEFINED |
| HOLLY CORP                     | COMMON  | 443304100 | 13757  | 226416   | SH | DEFINED |
| HOLLY CORP                     | COMMON  | 443320106 | 11     | 178      | SH | DEFINED |
| HOLLY CORP                     | COMMON  | 443320106 | 241    | 3974     | SH | DEFINED |
| HOLLY CORP                     | COMMON  | 443320106 | 69     | 1128     | SH | DEFINED |
| HOLLYSIS AUTOMATION TECHNOLO   | COMMON  | 443510201 | 1189   | 89416    | SH | DEFINED |
| HOLOGIC INC                    | COMMON  | 443510201 | 99436  | 4479092  | SH | DEFINED |
| HOLOGIC INC                    | COMMON  | 443510201 | 460    | 20700    | SH | DEFINED |
| HOLOGIC INC                    | COMMON  | 443510201 | 559    | 25162    | SH | DEFINED |
| HOLOGIC INC                    | COMMON  | 443510201 | 2010   | 90550    | SH | DEFINED |
| HOLOGIC INC                    | COMMON  | 443510201 | 733    | 33040    | SH | DEFINED |
| HOLOGIC INC                    | COMMON  | 443510201 | 1184   | 53342    | SH | DEFINED |
| HOLOGIC INC                    | COMMON  | 443628102 | 19     | 867      | SH | DEFINED |
| HOLOGIC INC                    | COMMON  | 443628102 | 38     | 1700     | SH | DEFINED |
| HOLOGIC INC                    | COMMON  | 443683107 | 109    | 4920     | SH | DEFINED |
| HOLOGIC INC                    | COMMON  | 443683107 | 684    | 30800    | SH | DEFINED |
| HOLOGIC INC CVT SETP 2 12-15-3 | CONVERT | 443683107 | 5230   | 430000   | SH | DEFINED |
| HOME BANCSHARES INC            | COMMON  | 443683107 | 452    | 19867    | SH | DEFINED |
| HOME DEPOT INC                 | COMMON  | 443683107 | 455881 | 12301150 | SH | DEFINED |
| HOME DEPOT INC                 | COMMON  | 443683107 | 593    | 16000    | SH | DEFINED |
| HOME DEPOT INC                 | COMMON  | 443792106 | 6802   | 183549   | SH | DEFINED |
| HOME DEPOT INC                 | COMMON  | 443792106 | 67     | 1800     | SH | DEFINED |
| HOME DEPOT INC                 | COMMON  | 443792106 | 11626  | 353602   | SH | DEFINED |
| HOME DEPOT INC                 | COMMON  | 444398101 | 16299  | 439802   | SH | DEFINED |

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|                               |         |           |        |         |    |         |    |
|-------------------------------|---------|-----------|--------|---------|----|---------|----|
| HOME DEPOT INC                | COMMON  | 444717102 | 379    | 10221   | SH | DEFINED |    |
| HOME DEPOT INC                | COMMON  | 444717102 | 18599  | 501869  | SH | DEFINED |    |
| HOME DEPOT INC                | COMMON  | 444903108 | 206    | 5571    | SH | DEFINED |    |
| HOME DEPOT INC                | COMMON  | 444903108 | 732    | 19744   | SH | DEFINED | 2  |
| HOME DEPOT INC                | COMMON  | 444903108 | 16432  | 443384  | SH | DEFINED |    |
| HOME DEPOT INC                | COMMON  | 444903108 | 1832   | 49424   | SH | DEFINED |    |
| HOME DEPOT INC                | COMMON  | 444903108 | 18165  | 490150  | SH | DEFINED |    |
| HOME DEPOT INC                | COMMON  | 444903108 | 1403   | 37863   | SH | DEFINED |    |
| HOME DEPOT INC                | COMMON  | 444859102 | 1114   | 30068   | SH | DEFINED | 9  |
| HOME INNS & HOTELS MANAG-ADR  | COMMON  | 444859102 | 2655   | 67097   | SH | DEFINED |    |
| HOME INNS & HOTELS MANAG-ADR  | COMMON  | 444859102 | 41     | 1034    | SH | DEFINED |    |
| HOME INNS & HTLS 2.25 CVT144A | CONVERT | 444859102 | 5008   | 4910000 | SH | DEFINED |    |
| HOME PROPERTIES INC           | COMMON  | 444859102 | 89563  | 1519300 | SH | DEFINED |    |
| HOME PROPERTIES INC           | COMMON  | 444859102 | 124    | 2108    | SH | DEFINED |    |
| HOME PROPERTIES INC           | COMMON  | 444859102 | 1616   | 27412   | SH | DEFINED |    |
| HOME PROPERTIES INC           | COMMON  | 444859102 | 202    | 3431    | SH | DEFINED | 15 |
| HOME PROPERTIES INC           | COMMON  | 444859102 | 9      | 157     | SH | DEFINED |    |
| HOME PROPERTIES INC           | COMMON  | 444859102 | 615    | 10441   | SH | DEFINED |    |
| HOME PROPERTIES INC           | COMMON  | 444859102 | 206    | 3491    | SH | DEFINED |    |
| HONDA MOTOR CO LTD ADR        | COMMON  | 444859102 | 10     | 260     | SH | DEFINED |    |
| HONDA MOTOR CO LTD ADR        | COMMON  | 444859102 | 3558   | 94868   | SH | DEFINED |    |
| HONDA MOTOR CO LTD ADR        | COMMON  | 444859102 | 491    | 13101   | SH | DEFINED |    |
| HONEYWELL INTERNATIONAL INC   | COMMON  | 444859102 | 396260 | 6636404 | SH | DEFINED |    |
| HONEYWELL INTERNATIONAL INC   | COMMON  | 444859102 | 3296   | 55200   | SH | DEFINED | 1  |
| HONEYWELL INTERNATIONAL INC   | COMMON  | 444859102 | 4266   | 71447   | SH | DEFINED |    |
| HONEYWELL INTERNATIONAL INC   | COMMON  | 444859102 | 107    | 1800    | SH | DEFINED |    |
| HONEYWELL INTERNATIONAL INC   | COMMON  | 444859102 | 2280   | 38185   | SH | DEFINED |    |
| HONEYWELL INTERNATIONAL INC   | COMMON  | 445658107 | 20733  | 347227  | SH | DEFINED |    |
| HONEYWELL INTERNATIONAL INC   | COMMON  | 445658107 | 202    | 3382    | SH | DEFINED |    |
| HONEYWELL INTERNATIONAL INC   | COMMON  | 445658107 | 12834  | 214940  | SH | DEFINED |    |
| HONEYWELL INTERNATIONAL INC   | COMMON  | 445658107 | 532    | 8914    | SH | DEFINED |    |
| HONEYWELL INTERNATIONAL INC   | COMMON  | 445658107 | 1602   | 26826   | SH | DEFINED |    |
| HONEYWELL INTERNATIONAL INC   | COMMON  | 445658107 | 1774   | 29713   | SH | DEFINED |    |
| HONEYWELL INTERNATIONAL INC   | COMMON  | 445658107 | 7391   | 123778  | SH | DEFINED |    |
| HONEYWELL INTERNATIONAL INC   | COMMON  | 446150104 | 1021   | 17100   | SH | DEFINED | 6  |
| HONEYWELL INTERNATIONAL INC   | COMMON  | 446150104 | 400    | 6700    | SH | DEFINED | 8  |
| HOOKEER FURNITURE CORP        | COMMON  | 446150104 | 90     | 7525    | SH | DEFINED |    |
| HOOKEER FURNITURE CORP        | COMMON  | 446150104 | 29     | 2432    | SH | DEFINED |    |
| HORACE MANN EDUCATORS         | COMMON  | 446150104 | 2048   | 121885  | SH | DEFINED |    |
| HORACE MANN EDUCATORS         | COMMON  | 446150104 | 834    | 49655   | SH | DEFINED |    |
| HORACE MANN EDUCATORS         | COMMON  | 446150104 | 139    | 8300    | SH | DEFINED |    |
| HORIZON LINES INC-CL A        | COMMON  | 446150104 | 48     | 56282   | SH | DEFINED |    |
| HORMEL FOODS CORP             | COMMON  | 446150104 | 4403   | 158139  | SH | DEFINED |    |
| HORMEL FOODS CORP             | COMMON  | 446150104 | 607    | 21800   | SH | DEFINED | 1  |
| HORMEL FOODS CORP             | COMMON  | 447011107 | 393    | 14100   | SH | DEFINED |    |
| HORMEL FOODS CORP             | COMMON  | 447011107 | 2478   | 89000   | SH | DEFINED |    |
| HORMEL FOODS CORP             | COMMON  | 447011107 | 8492   | 305020  | SH | DEFINED |    |
| HORMEL FOODS CORP             | COMMON  | 447011107 | 140    | 5041    | SH | DEFINED |    |
| HORMEL FOODS CORP             | COMMON  | 447324104 | 737    | 26476   | SH | DEFINED |    |
| HORMEL FOODS CORP             | COMMON  | 447462102 | 372    | 13347   | SH | DEFINED |    |
| HORMEL FOODS CORP             | COMMON  | 448407106 | 135    | 4834    | SH | DEFINED |    |
| HORMEL FOODS CORP             | COMMON  | 448579102 | 429    | 15400   | SH | DEFINED |    |
| HORMEL FOODS CORP             | COMMON  | 448579102 | 217    | 7800    | SH | DEFINED |    |
| HORMEL FOODS CORP             | COMMON  | 448579102 | 223    | 8000    | SH | DEFINED | 6  |
| HORNBECK OFFSHORE SERVICES    | COMMON  | 448579102 | 3979   | 128982  | SH | DEFINED |    |
| HORSEHEAD HOLDING CORP        | COMMON  | 448579102 | 267    | 15662   | SH | DEFINED |    |
| HOSPIRA INC                   | COMMON  | 44913M105 | 256049 | 4638576 | SH | DEFINED |    |
| HOSPIRA INC                   | COMMON  | 44919P508 | 215    | 3900    | SH | DEFINED |    |
| HOSPIRA INC                   | COMMON  | 44919P508 | 892    | 16151   | SH | DEFINED |    |
| HOSPIRA INC                   | COMMON  | 44919P508 | 3640   | 65938   | SH | DEFINED | 12 |
| HOSPIRA INC                   | COMMON  | 44919P508 | 715    | 12951   | SH | DEFINED |    |
| HOSPIRA INC                   | COMMON  | 44919P508 | 2720   | 49275   | SH | DEFINED |    |

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|------------------------------|-----------|-----------|--------|----------|----|---------|----|
| HOSPIRA INC                  | COMMON    | 44919P508 | 26     | 475      | SH | DEFINED |    |
| HOSPIRA INC                  | COMMON    | 44919P508 | 542    | 9823     | SH | DEFINED |    |
| HOSPIRA INC                  | COMMON    | 44919P508 | 1041   | 18865    | SH | DEFINED |    |
| HOSPIRA INC                  | COMMON    | 44919P508 | 264    | 4790     | SH | DEFINED |    |
| HOSPITALITY PROPERTIES TRUST | COMMON    | 44919P508 | 105299 | 4548560  | SH | DEFINED |    |
| HOSPITALITY PROPERTIES TRUST | COMMON    | 44919P508 | 1001   | 43233    | SH | DEFINED |    |
| HOSPITALITY PROPERTIES TRUST | COMMON    | 44919P508 | 256    | 11039    | SH | DEFINED | 15 |
| HOSPITALITY PROPERTIES TRUST | COMMON    | 44919P508 | 29     | 1269     | SH | DEFINED |    |
| HOSPITALITY PROPERTIES TRUST | COMMON    | 44919P508 | 5      | 237      | SH | DEFINED |    |
| HOST HOTELS & RESORTS INC    | COMMON    | 44919P508 | 330914 | 18791233 | SH | DEFINED |    |
| HOST HOTELS & RESORTS INC    | COMMON    | 44919P508 | 1133   | 64364    | SH | DEFINED |    |
| HOST HOTELS & RESORTS INC    | COMMON    | 450913108 | 4330   | 245867   | SH | DEFINED | 11 |
| HOST HOTELS & RESORTS INC    | COMMON    | 450913108 | 973    | 55242    | SH | DEFINED |    |
| HOST HOTELS & RESORTS INC    | COMMON    | 450913108 | 1050   | 59632    | SH | DEFINED | 15 |
| HOST HOTELS & RESORTS INC    | COMMON    | 450913108 | 54     | 3071     | SH | DEFINED |    |
| HOST HOTELS & RESORTS INC    | COMMON    | 450913108 | 1569   | 89112    | SH | DEFINED |    |
| HOST HOTELS & RESORTS INC    | COMMON    | 450913108 | 146    | 8289     | SH | DEFINED |    |
| HOST HOTELS & RESORTS INC    | COMMON    | 450913108 | 6243   | 354494   | SH | DEFINED | 18 |
| HOST HOTELS & RESORTS INC    | COMMON    | 450913108 | 684    | 38867    | SH | DEFINED | 2  |
| HOST HOTELS & RESORTS INC    | COMMON    | 450913108 | 22643  | 1285800  | SH | DEFINED | 3  |
| HOST HOTELS & RESORTS INC    | COMMON    | 450828108 | 120    | 6815     | SH | DEFINED | 4  |
| HOST HOTELS & RESORTS INC    | COMMON    | 450828108 | 4016   | 228036   | SH | DEFINED | 6  |
| HOT TOPIC INC                | COMMON    | 44925C103 | 731    | 128384   | SH | DEFINED |    |
| HOT TOPIC INC                | COMMON    | 45104G104 | 72     | 12645    | SH | DEFINED |    |
| HOUSTON AMERICAN ENERGY CORP | COMMON    | 45104G104 | 237    | 15382    | SH | DEFINED |    |
| HOUSTON WIRE & CABLE CO      | COMMON    | 45104G104 | 121    | 8295     | SH | DEFINED |    |
| HOVNANIAN ENTERPRISES-A      | COMMON    | 45103T107 | 285    | 80800    | SH | DEFINED |    |
| HOVNANIAN ENTERPRISES-A      | COMMON    | 45103T107 | 349    | 98748    | SH | DEFINED |    |
| HOVNANIAN ENTERPRISES-A      | COMMON    | 45103T107 | 92     | 26200    | SH | DEFINED | 3  |
| HOWARD HUGHES CORP THE       | COMMON    | 451055107 | 2170   | 30713    | SH | DEFINED |    |
| HOWARD HUGHES CORP THE       | COMMON    | 451055AB3 | 608    | 8600     | SH | DEFINED | 1  |
| HOWARD HUGHES CORP THE       | COMMON    | 44930G107 | 121    | 1707     | SH | DEFINED |    |
| HOWARD HUGHES CORP THE       | COMMON    | 44930G107 | 637    | 9011     | SH | DEFINED |    |
| HOWARD HUGHES CORP THE       | COMMON    | 451107106 | 3      | 45       | SH | DEFINED |    |
| HQ SUSTAINABLE MARITIME INDU | COMMON    | 451107106 | 92     | 29950    | SH | DEFINED |    |
| HSBC HOLDINGS PLC ADR        | COMMON    | 451107106 | 600    | 11581    | SH | DEFINED |    |
| HSBC HOLDINGS PLC ADR        | COMMON    | 451107106 | 4711   | 90945    | SH | DEFINED |    |
| HSBC HOLDINGS PLC ADR        | COMMON    | 451107106 | 1020   | 19699    | SH | DEFINED |    |
| HSBC HOLDINGS PLC ADR        | COMMON    | 451107106 | 198    | 3824     | SH | DEFINED |    |
| HSBC HOLDINGS PLC PFD        | PREFERRED | 45167R104 | 11474  | 475127   | SH | DEFINED |    |
| HSBC HOLDINGS PLC PFD        | PREFERRED | 45167R104 | 121    | 5000     | SH | DEFINED |    |
| HSN INC                      | COMMON    | 45167R104 | 1016   | 31711    | SH | DEFINED |    |
| HSN INC                      | COMMON    | 45167R104 | 10     | 308      | SH | DEFINED |    |
| HSN INC                      | COMMON    | 45168D104 | 59     | 1842     | SH | DEFINED |    |
| HUANENG POWER INTL ADR       | COMMON    | 448947507 | 2      | 80       | SH | DEFINED |    |
| HUANENG POWER INTL ADR       | COMMON    | 44951D108 | 12108  | 515460   | SH | DEFINED |    |
| HUANENG POWER INTL ADR       | COMMON    | 44951D108 | 2764   | 117677   | SH | DEFINED |    |
| HUANENG POWER INTL ADR       | COMMON    | 44951D108 | 7      | 300      | SH | DEFINED |    |
| HUB GROUP INC CL A           | COMMON    | 44951D108 | 34890  | 964089   | SH | DEFINED |    |
| HUB GROUP INC CL A           | COMMON    | 45172L100 | 1584   | 43769    | SH | DEFINED |    |
| HUB GROUP INC CL A           | COMMON    | 45169U105 | 175    | 4830     | SH | DEFINED |    |
| HUBBELL INC CL B             | COMMON    | 45169U105 | 1093   | 15390    | SH | DEFINED |    |
| HUBBELL INC CL B             | COMMON    | 451734107 | 256    | 3600     | SH | DEFINED | 1  |
| HUBBELL INC CL B             | COMMON    | 451734107 | 501    | 7049     | SH | DEFINED |    |
| HUBBELL INC CL B             | COMMON    | 451734107 | 277    | 3896     | SH | DEFINED |    |
| HUBBELL INC CL B             | COMMON    | 451734107 | 16     | 231      | SH | DEFINED |    |
| HUBBELL INC CL B             | COMMON    | 902104108 | 629    | 8852     | SH | DEFINED |    |
| HUBBELL INC CL B             | COMMON    | 902104108 | 968    | 13629    | SH | DEFINED |    |
| HUDBAY MINERALS INC          | COMMON    | 452308109 | 1584   | 97515    | SH | DEFINED |    |
| HUDBAY MINERALS INC          | COMMON    | 452308109 | 81     | 4971     | SH | DEFINED |    |
| HUDSON CITY BANCORP INC      | COMMON    | 452308109 | 67808  | 7004941  | SH | DEFINED |    |
| HUDSON CITY BANCORP INC      | COMMON    | 452308109 | 445    | 46017    | SH | DEFINED |    |



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|-----------------------------|--------|-----------|--------|---------|----|---------|----|
| HUDSON CITY BANCORP INC     | COMMON | 452308109 | 6330   | 653942  | SH | DEFINED |    |
| HUDSON CITY BANCORP INC     | COMMON | 452308109 | 37     | 3846    | SH | DEFINED |    |
| HUDSON CITY BANCORP INC     | COMMON | 452308109 | 1341   | 138541  | SH | DEFINED |    |
| HUDSON CITY BANCORP INC     | COMMON | 452308109 | 8      | 803     | SH | DEFINED |    |
| HUDSON HIGHLAND GROUP INC   | COMMON | 452308109 | 79     | 12125   | SH | DEFINED |    |
| HUDSON HIGHLAND GROUP INC   | COMMON | 452308109 | 57     | 8756    | SH | DEFINED |    |
| HUDSON HIGHLAND GROUP INC   | COMMON | 452308109 | 62     | 9469    | SH | DEFINED |    |
| HUDSON VALLEY HOLDING CORP  | COMMON | 452308109 | 184    | 8358    | SH | DEFINED |    |
| HUGHES COMMUNICATIONS INC   | COMMON | 452327109 | 147    | 2460    | SH | DEFINED |    |
| HUGOTON ROYALTY TRUST       | COMMON | 452327109 | 2471   | 103900  | SH | DEFINED |    |
| HUGOTON ROYALTY TRUST       | COMMON | 452327109 | 10     | 434     | SH | DEFINED |    |
| HUMAN GENOME SCIENCES INC   | COMMON | 452327109 | 69832  | 2543976 | SH | DEFINED |    |
| HUMAN GENOME SCIENCES INC   | COMMON | 452327109 | 500    | 18200   | SH | DEFINED |    |
| HUMAN GENOME SCIENCES INC   | COMMON | 452327109 | 1626   | 59218   | SH | DEFINED | 12 |
| HUMAN GENOME SCIENCES INC   | COMMON | 45245A107 | 260    | 9474    | SH | DEFINED |    |
| HUMAN GENOME SCIENCES INC   | COMMON | 45245A107 | 251    | 9154    | SH | DEFINED |    |
| HUMAN GENOME SCIENCES INC   | COMMON | 45245A107 | 88     | 3200    | SH | DEFINED |    |
| HUMANA INC                  | COMMON | 45245A107 | 122650 | 1753644 | SH | DEFINED |    |
| HUMANA INC                  | COMMON | 45245A107 | 1077   | 15400   | SH | DEFINED | 1, |
| HUMANA INC                  | COMMON | 452526106 | 8372   | 119700  | SH | DEFINED | 1  |
| HUMANA INC                  | COMMON | 452526106 | 1252   | 17900   | SH | DEFINED | 1  |
| HUMANA INC                  | COMMON | 45256B101 | 1133   | 16200   | SH | DEFINED |    |
| HUMANA INC                  | COMMON | 45256B101 | 1578   | 22569   | SH | DEFINED | 12 |
| HUMANA INC                  | COMMON | 45256B101 | 2833   | 40500   | SH | DEFINED |    |
| HUMANA INC                  | COMMON | 45256B101 | 301    | 4304    | SH | DEFINED |    |
| HUMANA INC                  | COMMON | 453038408 | 5097   | 72882   | SH | DEFINED |    |
| HUMANA INC                  | COMMON | 453038408 | 105    | 1500    | SH | DEFINED |    |
| HUMANA INC                  | COMMON | 453038408 | 1263   | 18057   | SH | DEFINED |    |
| HUMANA INC                  | COMMON | 453038408 | 3337   | 47708   | SH | DEFINED |    |
| HUMANA INC                  | COMMON | 453038408 | 6798   | 97200   | SH | DEFINED | 3  |
| HUMANA INC                  | COMMON | 453038408 | 1595   | 22800   | SH | DEFINED |    |
| HUMANA INC                  | COMMON | 453038408 | 26997  | 386000  | SH | DEFINED |    |
| HUMANA INC                  | COMMON | 453096208 | 6707   | 95900   | SH | DEFINED | 6  |
| HUMANA INC                  | COMMON | 45337C102 | 1434   | 20500   | SH | DEFINED | 7  |
| HUMANA INC                  | COMMON | 45337C102 | 2979   | 42600   | SH | DEFINED | 8  |
| HUMANA INC                  | COMMON | 45337C102 | 601    | 8600    | SH | DEFINED |    |
| HUNT (JB) TRANSPRT SVCS INC | COMMON | 45337C102 | 215752 | 4750164 | SH | DEFINED |    |
| HUNT (JB) TRANSPRT SVCS INC | COMMON | 45337C102 | 409    | 9000    | SH | DEFINED |    |
| HUNT (JB) TRANSPRT SVCS INC | COMMON | 45337CAJ1 | 11156  | 245615  | SH | DEFINED |    |
| HUNT (JB) TRANSPRT SVCS INC | COMMON | 453836108 | 14     | 298     | SH | DEFINED |    |
| HUNT (JB) TRANSPRT SVCS INC | COMMON | 453836108 | 380    | 8357    | SH | DEFINED |    |
| HUNT (JB) TRANSPRT SVCS INC | COMMON | 453836108 | 10     | 210     | SH | DEFINED |    |
| HUNT (JB) TRANSPRT SVCS INC | COMMON | 453836108 | 368    | 8100    | SH | DEFINED |    |
| HUNTINGTON BANCSHARES       | COMMON | 454089103 | 38139  | 5743863 | SH | DEFINED |    |
| HUNTINGTON BANCSHARES       | COMMON | 456314103 | 2785   | 419400  | SH | DEFINED | 1  |
| HUNTINGTON BANCSHARES       | COMMON | 456615103 | 17     | 2600    | SH | DEFINED |    |
| HUNTINGTON BANCSHARES       | COMMON | 456615103 | 697    | 104940  | SH | DEFINED |    |
| HUNTINGTON BANCSHARES       | COMMON | 45667G103 | 40     | 6084    | SH | DEFINED |    |
| HUNTINGTON BANCSHARES       | COMMON | 45667G103 | 64     | 9566    | SH | DEFINED |    |
| HUNTINGTON BANCSHARES       | COMMON | 45665Q103 | 58     | 8764    | SH | DEFINED |    |
| HUNTINGTON BANCSHARES       | COMMON | 45666Q102 | 2      | 275     | SH | DEFINED |    |
| HUNTINGTON BANCSHARES       | COMMON | 45666Q102 | 1215   | 183000  | SH | DEFINED | 6  |
| HUNTINGTON BANCSHARES       | COMMON | 45678T300 | 183    | 27500   | SH | DEFINED | 8  |
| HUNTINGTON INGALLS INDUST   | COMMON | 456788108 | 11590  | 279266  | SH | DEFINED |    |
| HUNTINGTON INGALLS INDUST   | COMMON | 456788108 | 163    | 3938    | SH | DEFINED | 1, |
| HUNTINGTON INGALLS INDUST   | COMMON | 456788108 | 76     | 1833    | SH | DEFINED | 1  |
| HUNTINGTON INGALLS INDUST   | COMMON | 456788108 | 202    | 4876    | SH | DEFINED |    |
| HUNTINGTON INGALLS INDUST   | COMMON | 456788108 | 13     | 311     | SH | DEFINED |    |
| HUNTINGTON INGALLS INDUST   | COMMON | 456788108 | 270    | 6508    | SH | DEFINED |    |
| HUNTINGTON INGALLS INDUST   | COMMON | 456788108 | 17     | 403     | SH | DEFINED |    |
| HUNTINGTON INGALLS INDUST   | COMMON | 456788108 | 130    | 3139    | SH | DEFINED |    |
| HUNTINGTON INGALLS INDUST   | COMMON | 456788108 | 28     | 669     | SH | DEFINED |    |

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|                                |         |           |       |         |    |         |    |
|--------------------------------|---------|-----------|-------|---------|----|---------|----|
| HUNTINGTON INGALLS INDUST      | COMMON  | 44983J107 | 51    | 1220    | SH | DEFINED |    |
| HUNTINGTON INGALLS INDUST      | COMMON  | 44983J107 | 664   | 15992   | SH | DEFINED |    |
| HUNTINGTON INGALLS INDUST      | COMMON  | 44982G104 | 60    | 1449    | SH | DEFINED | 6  |
| HUNTINGTON INGALLS INDUST      | COMMON  | 44982G104 | 18    | 433     | SH | DEFINED | 8  |
| HUNTSMAN CORP                  | COMMON  | 44982N109 | 2756  | 158597  | SH | DEFINED |    |
| HUNTSMAN CORP                  | COMMON  | 44982N109 | 25    | 1416    | SH | DEFINED |    |
| HUNTSMAN CORP                  | COMMON  | 45684E107 | 222   | 12747   | SH | DEFINED |    |
| HUNTSMAN CORP                  | COMMON  | 45684E107 | 19    | 1100    | SH | DEFINED |    |
| HURCO COMPANIES INC            | COMMON  | 45684E107 | 86    | 2805    | SH | DEFINED |    |
| HURON CONSULTING GROUP INC     | COMMON  | 456837103 | 280   | 10120   | SH | DEFINED |    |
| HUTCHINSON TECH                | COMMON  | 456837103 | 233   | 82401   | SH | DEFINED |    |
| HYATT HOTELS CORP              | COMMON  | 456837103 | 7181  | 166855  | SH | DEFINED |    |
| HYATT HOTELS CORP              | COMMON  | 45685U100 | 137   | 3191    | SH | DEFINED |    |
| HYATT HOTELS CORP              | COMMON  | 45685U100 | 8     | 177     | SH | DEFINED |    |
| HYATT HOTELS CORP              | COMMON  | 45685U100 | 54    | 1247    | SH | DEFINED |    |
| HYATT HOTELS CORP              | COMMON  | 44977W106 | 707   | 16430   | SH | DEFINED | 9  |
| HYPERCOM CORP                  | COMMON  | 44977W106 | 116   | 9650    | SH | DEFINED |    |
| HYPERDYNAMICS CORP             | COMMON  | 44977W106 | 260   | 56229   | SH | DEFINED |    |
| IAC/INTERACTIVECORP            | COMMON  | 44977W106 | 52187 | 1688490 | SH | DEFINED |    |
| IAC/INTERACTIVECORP            | COMMON  | 449810100 | 3131  | 101300  | SH | DEFINED | 1, |
| IAC/INTERACTIVECORP            | COMMON  | 449810100 | 6321  | 204500  | SH | DEFINED | 1  |
| IAC/INTERACTIVECORP            | COMMON  | 449810100 | 516   | 16700   | SH | DEFINED | 1  |
| IAC/INTERACTIVECORP            | COMMON  | G47791101 | 1929  | 62400   | SH | DEFINED |    |
| IAC/INTERACTIVECORP            | COMMON  | G47791101 | 1051  | 34008   | SH | DEFINED |    |
| IAC/INTERACTIVECORP            | COMMON  | G47791101 | 22    | 721     | SH | DEFINED |    |
| IAC/INTERACTIVECORP            | COMMON  | G47791101 | 261   | 8453    | SH | DEFINED |    |
| IAC/INTERACTIVECORP            | COMMON  | G47791101 | 3     | 104     | SH | DEFINED |    |
| IAC/INTERACTIVECORP            | COMMON  | G47791101 | 2797  | 90500   | SH | DEFINED | 3  |
| IAC/INTERACTIVECORP            | COMMON  | G47791101 | 927   | 30000   | SH | DEFINED |    |
| IAC/INTERACTIVECORP            | COMMON  | G47791101 | 29563 | 956500  | SH | DEFINED |    |
| IAC/INTERACTIVECORP            | COMMON  | 457030104 | 1202  | 38900   | SH | DEFINED | 6  |
| IAC/INTERACTIVECORP            | COMMON  | 457153104 | 590   | 19100   | SH | DEFINED | 7  |
| IAC/INTERACTIVECORP            | COMMON  | 457153104 | 1338  | 43300   | SH | DEFINED | 8  |
| IAC/INTERACTIVECORP            | COMMON  | 457153104 | 513   | 16600   | SH | DEFINED |    |
| IAMGOLD CORP                   | COMMON  | 457153104 | 70    | 3197    | SH | DEFINED | 15 |
| IAMGOLD CORP                   | COMMON  | 457153104 | 369   | 16767   | SH | DEFINED |    |
| IAMGOLD CORP                   | COMMON  | 457461200 | 97    | 4411    | SH | DEFINED |    |
| IAMGOLD CORPORATION            | COMMON  | 457461200 | 35030 | 1593136 | SH | DEFINED |    |
| IAMGOLD CORPORATION            | COMMON  | 457461200 | 743   | 33800   | SH | DEFINED |    |
| IAMGOLD CORPORATION            | COMMON  | 45773Y105 | 1322  | 60141   | SH | DEFINED |    |
| IAMGOLD CORPORATION            | COMMON  | 45774N108 | 114   | 5200    | SH | DEFINED |    |
| IAMGOLD CORPORATION            | COMMON  | 45774N108 | 871   | 39621   | SH | DEFINED |    |
| IAMGOLD CORPORATION            | COMMON  | 45774N108 | 905   | 41170   | SH | DEFINED | 9  |
| IBERIABANK CORP                | COMMON  | 45774N108 | 545   | 9057    | SH | DEFINED |    |
| IBERIABANK CORP                | COMMON  | 45768S105 | 71    | 1180    | SH | DEFINED |    |
| ICF INTERNATIONAL INC          | COMMON  | 45768S105 | 1171  | 56988   | SH | DEFINED |    |
| ICICI BANK LTD ADR             | COMMON  | 45768S105 | 25761 | 516981  | SH | DEFINED |    |
| ICICI BANK LTD ADR             | COMMON  | 45768S105 | 3480  | 69832   | SH | DEFINED |    |
| ICICI BANK LTD ADR             | COMMON  | 45765U103 | 20    | 400     | SH | DEFINED |    |
| ICON PLC ADR                   | COMMON  | 45765U103 | 7     | 346     | SH | DEFINED |    |
| ICON PLC ADR                   | COMMON  | 45765U103 | 237   | 10956   | SH | DEFINED |    |
| ICON PLC ADR                   | COMMON  | 45765U103 | 65    | 3010    | SH | DEFINED |    |
| ICONIX BRAND GROUP INC         | COMMON  | 45765U103 | 1623  | 75570   | SH | DEFINED |    |
| ICONIX BRAND GROUP INC CVT 1.8 | CONVERT | 45765U103 | 2376  | 2350000 | SH | DEFINED |    |
| ICU MEDICAL INC                | COMMON  | 457667103 | 1247  | 28483   | SH | DEFINED |    |
| ICU MEDICAL INC                | COMMON  | 457667103 | 113   | 2575    | SH | DEFINED |    |
| IDACORP INC                    | COMMON  | 457667103 | 53    | 1400    | SH | DEFINED |    |
| IDACORP INC                    | COMMON  | 457667103 | 9530  | 250140  | SH | DEFINED |    |
| IDACORP INC                    | COMMON  | 457733103 | 12    | 318     | SH | DEFINED |    |
| IDACORP INC                    | COMMON  | 45774W108 | 692   | 18164   | SH | DEFINED |    |
| IDACORP INC                    | COMMON  | 45784P101 | 247   | 6481    | SH | DEFINED |    |
| IDACORP INC                    | COMMON  | 45784PAA9 | 57    | 1490    | SH | DEFINED |    |

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|                                |         |           |        |         |    |         |
|--------------------------------|---------|-----------|--------|---------|----|---------|
| IDEX CORP                      | COMMON  | 457985208 | 21091  | 483193  | SH | DEFINED |
| IDEX CORP                      | COMMON  | 457985208 | 43859  | 1004791 | SH | DEFINED |
| IDEX CORP                      | COMMON  | 457985208 | 899    | 20590   | SH | DEFINED |
| IDEX CORP                      | COMMON  | 457985208 | 225    | 5151    | SH | DEFINED |
| IDEX LABORATORIES INC          | COMMON  | 45810H107 | 2002   | 25928   | SH | DEFINED |
| IDT CORP-CLASS B               | COMMON  | 458118106 | 1607   | 59631   | SH | DEFINED |
| IESI-BFI LTD                   | COMMON  | 458118106 | 16006  | 630993  | SH | DEFINED |
| IESI-BFI LTD                   | COMMON  | 458118106 | 80     | 3169    | SH | DEFINED |
| IESI-BFI LTD                   | COMMON  | 45812P107 | 22351  | 881600  | SH | DEFINED |
| IESI-BFI LTD                   | COMMON  | 45822P105 | 32462  | 1280450 | SH | DEFINED |
| IFM INVESTMENTS LTD-ADS ADR    | COMMON  | 45822P105 | 267    | 75121   | SH | DEFINED |
| IGATE CORP                     | COMMON  | 45822P105 | 641    | 34166   | SH | DEFINED |
| IGATE CORP                     | COMMON  | 45822P105 | 63     | 3334    | SH | DEFINED |
| IHS INC - CLASS A              | COMMON  | 45822P105 | 35854  | 403989  | SH | DEFINED |
| IHS INC - CLASS A              | COMMON  | 45822P105 | 355    | 4000    | SH | DEFINED |
| IHS INC - CLASS A              | COMMON  | 45822P105 | 4860   | 54756   | SH | DEFINED |
| IHS INC - CLASS A              | COMMON  | 45822P105 | 7531   | 84857   | SH | DEFINED |
| II VI INC                      | COMMON  | 45822P105 | 2812   | 56519   | SH | DEFINED |
| II VI INC                      | COMMON  | 45822P105 | 124    | 2502    | SH | DEFINED |
| ILLINOIS TOOL WORKS            | COMMON  | 458140100 | 151352 | 2817420 | SH | DEFINED |
| ILLINOIS TOOL WORKS            | COMMON  | 458140100 | 306    | 5700    | SH | DEFINED |
| ILLINOIS TOOL WORKS            | COMMON  | 458140100 | 2196   | 40872   | SH | DEFINED |
| ILLINOIS TOOL WORKS            | COMMON  | 458140100 | 16496  | 307065  | SH | DEFINED |
| ILLINOIS TOOL WORKS            | COMMON  | 458140100 | 4832   | 89947   | SH | DEFINED |
| ILLINOIS TOOL WORKS            | COMMON  | 458140100 | 122    | 2273    | SH | DEFINED |
| ILLINOIS TOOL WORKS            | COMMON  | 458140100 | 18644  | 347057  | SH | DEFINED |
| ILLINOIS TOOL WORKS            | COMMON  | 458140100 | 4318   | 80387   | SH | DEFINED |
| ILLINOIS TOOL WORKS            | COMMON  | 458140100 | 4381   | 81550   | SH | DEFINED |
| ILLINOIS TOOL WORKS            | COMMON  | 458140100 | 776    | 14445   | SH | DEFINED |
| ILLINOIS TOOL WORKS            | COMMON  | 458140100 | 215    | 4000    | SH | DEFINED |
| ILLINOIS TOOL WORKS            | COMMON  | 458140100 | 950    | 17686   | SH | DEFINED |
| ILLUMINA INC                   | COMMON  | 458140100 | 121115 | 1728491 | SH | DEFINED |
| ILLUMINA INC                   | COMMON  | 458140100 | 841    | 12000   | SH | DEFINED |
| ILLUMINA INC                   | COMMON  | 458140100 | 108891 | 1554026 | SH | DEFINED |
| ILLUMINA INC                   | COMMON  | 458140100 | 4157   | 59328   | SH | DEFINED |
| ILLUMINA INC                   | COMMON  | 458140100 | 422    | 6018    | SH | DEFINED |
| ILLUMINA INC                   | COMMON  | 458140100 | 420    | 6000    | SH | DEFINED |
| IMATION CORP                   | COMMON  | 458140100 | 1834   | 164600  | SH | DEFINED |
| IMATION CORP                   | COMMON  | 458140100 | 0      | 26      | SH | DEFINED |
| IMATION CORP                   | COMMON  | 458140100 | 670    | 60134   | SH | DEFINED |
| IMATION CORP                   | COMMON  | 458140AF7 | 2      | 216     | SH | DEFINED |
| IMATION CORP                   | COMMON  | 458140AC4 | 628    | 56400   | SH | DEFINED |
| IMMUCOR INC                    | COMMON  | 458140AD2 | 1920   | 97070   | SH | DEFINED |
| IMMUCOR INC                    | COMMON  | 458334109 | 71     | 3587    | SH | DEFINED |
| IMPAX LABS                     | COMMON  | 458334109 | 181    | 7100    | SH | DEFINED |
| IMPAX LABS                     | COMMON  | 458334109 | 6422   | 252337  | SH | DEFINED |
| IMPAX LABS                     | COMMON  | 45841N107 | 5      | 200     | SH | DEFINED |
| IMPAX LABS                     | COMMON  | 45841N107 | 71     | 2800    | SH | DEFINED |
| IMPERIAL OIL LTD               | COMMON  | 45841N107 | 1450   | 28450   | SH | DEFINED |
| IMPERIAL OIL LTD               | COMMON  | 45839M103 | 77     | 1500    | SH | DEFINED |
| IMPERIAL OIL LTD               | COMMON  | 45839M103 | 3961   | 77557   | SH | DEFINED |
| IMPERIAL OIL LTD               | COMMON  | 45857P301 | 3      | 67      | SH | DEFINED |
| IMPERIAL OIL LTD               | COMMON  | 45857P301 | 13396  | 262800  | SH | DEFINED |
| IMPERIAL OIL LTD               | COMMON  | 45865V100 | 1803   | 35373   | SH | DEFINED |
| IMPERIAL OIL LTD               | COMMON  | 45865V100 | 628    | 12330   | SH | DEFINED |
| IMPERIAL SUGAR CO-W/I          | COMMON  | 45865V100 | 559    | 41903   | SH | DEFINED |
| INCYTE CORP                    | COMMON  | 45865V100 | 23308  | 1470521 | SH | DEFINED |
| INCYTE CORP                    | COMMON  | 45865V100 | 1536   | 96887   | SH | DEFINED |
| INCYTE CORP                    | COMMON  | 45865V100 | 5917   | 373326  | SH | DEFINED |
| INCYTE CORP                    | COMMON  | 45865V100 | 1844   | 116350  | SH | DEFINED |
| INCYTE CORP                    | COMMON  | 45865V100 | 152    | 9600    | SH | DEFINED |
| INCYTE CORP LTD CVT 4.75 10-01 | CONVERT | 45865V100 | 3745   | 1870000 | SH | DEFINED |

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| INDEPENDENT BANK CORP MASS     | COMMON | 45865V100 | 143    | 5300     | SH | DEFINED |
| INDEPENDENT BANK CORP MASS     | COMMON | 45865V100 | 1817   | 67267    | SH | DEFINED |
| INDEPENDENT BANK CORP MASS     | COMMON | 45867G101 | 216    | 8010     | SH | DEFINED |
| INDEPENDENT BANK CORP MASS     | COMMON | 45867G101 | 30     | 1100     | SH | DEFINED |
| INDIA FUND INC                 | COMMON | 45867G101 | 13350  | 405165   | SH | DEFINED |
| INDUSTRIAL SELECT SECT SPDR ET | COMMON | 45867G101 | 8      | 206      | SH | DEFINED |
| INDUSTRIAL SERVICES OF AMERICA | COMMON | 45867G101 | 254    | 22453    | SH | DEFINED |
| INERGY LP                      | COMMON | 45867G101 | 381    | 9500     | SH | DEFINED |
| INERGY LP                      | COMMON | 45867G101 | 14088  | 351316   | SH | DEFINED |
| INFINERA CORP                  | COMMON | 458665106 | 40     | 4731     | SH | DEFINED |
| INFINERA CORP                  | COMMON | 458665106 | 191    | 22809    | SH | DEFINED |
| INFINITY PROPERTY & CASUALTY   | COMMON | 458665106 | 2002   | 33647    | SH | DEFINED |
| INFORMATICA CORP               | COMMON | 458743101 | 74852  | 1434224  | SH | DEFINED |
| INFORMATICA CORP               | COMMON | 458743101 | 439    | 8421     | SH | DEFINED |
| INFOSPACE INC                  | COMMON | 458786100 | 826    | 95417    | SH | DEFINED |
| INFOSYS TECHNOLOGIES LTD ADR   | COMMON | 45885A300 | 92561  | 1290948  | SH | DEFINED |
| INFOSYS TECHNOLOGIES LTD ADR   | COMMON | 45885A300 | 57     | 800      | SH | DEFINED |
| INFOSYS TECHNOLOGIES LTD ADR   | COMMON | 459044103 | 122654 | 1710652  | SH | DEFINED |
| INFOSYS TECHNOLOGIES LTD ADR   | COMMON | 459044103 | 3653   | 50942    | SH | DEFINED |
| INFOSYS TECHNOLOGIES LTD ADR   | COMMON | 45928H106 | 4508   | 62875    | SH | DEFINED |
| INFOSYS TECHNOLOGIES LTD ADR   | COMMON | 45928H106 | 8428   | 117551   | SH | DEFINED |
| INFOSYS TECHNOLOGIES LTD ADR   | COMMON | 460146103 | 2355   | 32852    | SH | DEFINED |
| INFOSYS TECHNOLOGIES LTD ADR   | COMMON | 460146103 | 86605  | 1207874  | SH | DEFINED |
| INFOSYS TECHNOLOGIES LTD ADR   | COMMON | 460146103 | 2230   | 31100    | SH | DEFINED |
| ING ASIA PACIFIC HIGH DIVIDE C | COMMON | 460146103 | 444    | 23753    | SH | DEFINED |
| ING ASIA PACIFIC HIGH DIVIDE C | COMMON | 460146103 | 1022   | 54702    | SH | DEFINED |
| ING CLARION GL R/E INCOME FD C | COMMON | 460146103 | 16213  | 1974777  | SH | DEFINED |
| ING CLARION GL R/E INCOME FD C | COMMON | 460146103 | 4029   | 490721   | SH | DEFINED |
| ING GLOBAL ADVANTAGE AND PRE C | COMMON | 460146103 | 574    | 41372    | SH | DEFINED |
| ING GLOBAL ADVANTAGE AND PRE C | COMMON | 460146103 | 2972   | 214151   | SH | DEFINED |
| ING GLOBAL EQUITY & PR OPPT CE | COMMON | 460146103 | 2523   | 227100   | SH | DEFINED |
| ING GLOBAL EQUITY & PR OPPT CE | COMMON | 460146103 | 4246   | 382164   | SH | DEFINED |
| ING GLOBAL EQUITY & PR OPPT CE | COMMON | 460146103 | 2811   | 252975   | SH | DEFINED |
| ING GROEP NV ADR               | COMMON | 460146103 | 8      | 644      | SH | DEFINED |
| ING GROEP NV ADR               | COMMON | 460146103 | 1291   | 101571   | SH | DEFINED |
| ING GROEP NV ADR               | COMMON | 460146103 | 249    | 19574    | SH | DEFINED |
| ING INFRASTRUCTURE INDUSTRIA M | COMMON | 46059C205 | 1591   | 72596    | SH | DEFINED |
| ING INFRASTRUCTURE INDUSTRIA M | COMMON | 460951106 | 7416   | 338498   | SH | DEFINED |
| ING INFRASTRUCTURE INDUSTRIA M | COMMON | 460690BA7 | 2842   | 129706   | SH | DEFINED |
| ING PRIME RATE TRUST CF        | COMMON | 460690BE9 | 2996   | 497736   | SH | DEFINED |
| ING PRIME RATE TRUST CF        | COMMON | 460690100 | 2508   | 416670   | SH | DEFINED |
| ING PRIME RATE TRUST CF        | COMMON | 460690100 | 14305  | 2376192  | SH | DEFINED |
| ING PRIME RATE TRUST CF        | COMMON | 460690100 | 2810   | 466743   | SH | DEFINED |
| ING RISK MANAGED NATURAL RES C | COMMON | 460690100 | 753    | 46297    | SH | DEFINED |
| ING RISK MANAGED NATURAL RES C | COMMON | 460690100 | 4501   | 276834   | SH | DEFINED |
| ING RISK MANAGED NATURAL RES C | COMMON | 460690100 | 4090   | 251557   | SH | DEFINED |
| INGERSOLL-RAND PLC             | COMMON | 460690100 | 678898 | 14052956 | SH | DEFINED |
| INGERSOLL-RAND PLC             | COMMON | 460690100 | 1517   | 31393    | SH | DEFINED |
| INGERSOLL-RAND PLC             | COMMON | 460690100 | 1327   | 27476    | SH | DEFINED |
| INGERSOLL-RAND PLC             | COMMON | 460690100 | 73     | 1510     | SH | DEFINED |
| INGERSOLL-RAND PLC             | COMMON | 460690100 | 722    | 14949    | SH | DEFINED |
| INGERSOLL-RAND PLC             | COMMON | 460690100 | 996    | 20625    | SH | DEFINED |
| INGERSOLL-RAND PLC             | COMMON | 460690100 | 657    | 13590    | SH | DEFINED |
| INGERSOLL-RAND PLC             | COMMON | 460690100 | 763    | 15800    | SH | DEFINED |
| INGLES MARKETS INC -CL A       | COMMON | 460690100 | 144    | 7270     | SH | DEFINED |
| INGRAM MICRO INC CL A          | COMMON | 460690100 | 17423  | 828494   | SH | DEFINED |
| INGRAM MICRO INC CL A          | COMMON | 46069S109 | 2208   | 104982   | SH | DEFINED |
| INGRAM MICRO INC CL A          | COMMON | 46069S109 | 76     | 3602     | SH | DEFINED |
| INGRAM MICRO INC CL A          | COMMON | 46069S109 | 2904   | 138069   | SH | DEFINED |
| INGRAM MICRO INC CL A          | COMMON | 46113M108 | 187    | 8906     | SH | DEFINED |
| INLAND REAL ESTATE CORP        | COMMON | 46113M108 | 38962  | 4084050  | SH | DEFINED |
| INLAND REAL ESTATE CORP        | COMMON | 461147100 | 1103   | 115651   | SH | DEFINED |

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|                                |         |           |        |          |    |         |
|--------------------------------|---------|-----------|--------|----------|----|---------|
| INLAND REAL ESTATE CORP        | COMMON  | 461148108 | 40     | 4201     | SH | DEFINED |
| INNERWORKINGS INC              | COMMON  | 459200101 | 79     | 10651    | SH | DEFINED |
| INNOPHOS HOLDINGS INC          | COMMON  | 459200101 | 26796  | 581138   | SH | DEFINED |
| INNOPHOS HOLDINGS INC          | COMMON  | 459200101 | 1547   | 33553    | SH | DEFINED |
| INNOPHOS HOLDINGS INC          | COMMON  | 459200101 | 42     | 904      | SH | DEFINED |
| INNOPHOS HOLDINGS INC          | COMMON  | 459200101 | 285    | 6173     | SH | DEFINED |
| INNOSPEC INC                   | COMMON  | 459200101 | 386    | 12100    | SH | DEFINED |
| INNOSPEC INC                   | COMMON  | 459200101 | 2115   | 66220    | SH | DEFINED |
| INNOSPEC INC                   | COMMON  | 459200101 | 74     | 2330     | SH | DEFINED |
| INNOSPEC INC                   | COMMON  | 459200101 | 121    | 3800     | SH | DEFINED |
| INSIGHT ENTERPRISES INC        | COMMON  | 459200101 | 77     | 4500     | SH | DEFINED |
| INSIGHT ENTERPRISES INC        | COMMON  | 459200101 | 2148   | 126108   | SH | DEFINED |
| INSIGHT ENTERPRISES INC        | COMMON  | 459200101 | 11     | 665      | SH | DEFINED |
| INSIGHT ENTERPRISES INC        | COMMON  | 459200101 | 711    | 41755    | SH | DEFINED |
| INSIGHT ENTERPRISES INC        | COMMON  | 459200101 | 88     | 5155     | SH | DEFINED |
| INSIGHT ENTERPRISES INC        | COMMON  | 459200101 | 20     | 1200     | SH | DEFINED |
| INSITUFORM TECHNOLOGIES CL A   | COMMON  | 459200101 | 35761  | 1336843  | SH | DEFINED |
| INSITUFORM TECHNOLOGIES CL A   | COMMON  | 459200101 | 43637  | 1631273  | SH | DEFINED |
| INSITUFORM TECHNOLOGIES CL A   | COMMON  | 459200101 | 6821   | 255000   | SH | DEFINED |
| INSITUFORM TECHNOLOGIES CL A   | COMMON  | 459200101 | 7      | 261      | SH | DEFINED |
| INSPERITY INC                  | COMMON  | 459200101 | 1081   | 35590    | SH | DEFINED |
| INSPERITY INC                  | COMMON  | 459200101 | 141    | 4647     | SH | DEFINED |
| INSPERITY INC                  | COMMON  | 459200101 | 52     | 1696     | SH | DEFINED |
| INSPIRE PHARMACEUTICALS INC    | COMMON  | 459200101 | 41     | 10305    | SH | DEFINED |
| INSTEEL INDUSTRIES INC         | COMMON  | 459506101 | 148    | 10498    | SH | DEFINED |
| INSTITUTIONAL FINANCIAL MARKET | COMMON  | 459506101 | 3      | 600      | SH | DEFINED |
| INSTITUTIONAL FINANCIAL MARKET | COMMON  | 459506101 | 54     | 11702    | SH | DEFINED |
| INSULET CORP                   | COMMON  | 459506101 | 21927  | 1063404  | SH | DEFINED |
| INSULET CORPORATION CVT 5.375  | CONVERT | 459506101 | 2347   | 1950000  | SH | DEFINED |
| INTEGRA LIFESCIENCES HOLDING   | COMMON  | 459506101 | 389    | 8200     | SH | DEFINED |
| INTEGRA LIFESCIENCES HOLDING   | COMMON  | 459902102 | 3959   | 83495    | SH | DEFINED |
| INTEGRA LIFESCIENCES HOLDING   | COMMON  | 459902102 | 67     | 1422     | SH | DEFINED |
| INTEGRA LIFESCIENCES HOLDING   | COMMON  | 459902102 | 152    | 3200     | SH | DEFINED |
| INTEGRAL SYSTEMS INC/MD        | COMMON  | 459902102 | 398    | 32743    | SH | DEFINED |
| INTEGRATED DEVICE TECH INC     | COMMON  | 459902102 | 864    | 117120   | SH | DEFINED |
| INTEGRATED DEVICE TECH INC     | COMMON  | 459902AQ5 | 452    | 61238    | SH | DEFINED |
| INTEGRATED DEVICE TECH INC     | COMMON  | 460254105 | 166    | 22505    | SH | DEFINED |
| INTEGRATED SILICON SOLUTION    | COMMON  | 460254105 | 414    | 44659    | SH | DEFINED |
| INTEGRYS ENERGY GROUP INC      | COMMON  | 460254105 | 2595   | 51373    | SH | DEFINED |
| INTEGRYS ENERGY GROUP INC      | COMMON  | 460254105 | 101    | 2000     | SH | DEFINED |
| INTEGRYS ENERGY GROUP INC      | COMMON  | 460254105 | 379    | 7500     | SH | DEFINED |
| INTEGRYS ENERGY GROUP INC      | COMMON  | 460254105 | 330    | 6537     | SH | DEFINED |
| INTEGRYS ENERGY GROUP INC      | COMMON  | 460321201 | 711    | 14069    | SH | DEFINED |
| INTEGRYS ENERGY GROUP INC      | COMMON  | 460335201 | 42     | 828      | SH | DEFINED |
| INTEGRYS ENERGY GROUP INC      | COMMON  | 460335201 | 11719  | 232017   | SH | DEFINED |
| INTEGRYS ENERGY GROUP INC      | COMMON  | 460335201 | 34     | 674      | SH | DEFINED |
| INTEGRYS ENERGY GROUP INC      | COMMON  | 460335201 | 106    | 2100     | SH | DEFINED |
| INTEGRYS ENERGY GROUP INC      | COMMON  | 46121Y102 | 520    | 10300    | SH | DEFINED |
| INTEL CORP                     | COMMON  | 46121Y102 | 451621 | 22379650 | SH | DEFINED |
| INTEL CORP                     | COMMON  | 46121Y102 | 11250  | 557500   | SH | DEFINED |
| INTEL CORP                     | COMMON  | 46121Y102 | 1509   | 74800    | SH | DEFINED |
| INTEL CORP                     | COMMON  | 461202103 | 1253   | 62100    | SH | DEFINED |
| INTEL CORP                     | COMMON  | 461202103 | 10879  | 539074   | SH | DEFINED |
| INTEL CORP                     | COMMON  | 461202103 | 2944   | 145865   | SH | DEFINED |
| INTEL CORP                     | COMMON  | 461202103 | 880    | 43610    | SH | DEFINED |
| INTEL CORP                     | COMMON  | 461202103 | 13352  | 661628   | SH | DEFINED |
| INTEL CORP                     | COMMON  | 461202103 | 462381 | 22912838 | SH | DEFINED |
| INTEL CORP                     | COMMON  | 461202103 | 147    | 7307     | SH | DEFINED |
| INTEL CORP                     | COMMON  | 461202103 | 18889  | 936050   | SH | DEFINED |
| INTEL CORP                     | COMMON  | 461202103 | 33337  | 1651976  | SH | DEFINED |
| INTEL CORP                     | COMMON  | 461202103 | 16062  | 795924   | SH | DEFINED |
| INTEL CORP                     | COMMON  | 461202103 | 4749   | 235310   | SH | DEFINED |

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|                                 |         |           |        |          |    |         |    |
|---------------------------------|---------|-----------|--------|----------|----|---------|----|
| INTEL CORP                      | COMMON  | 46120E602 | 8173   | 405000   | SH | DEFINED | 3  |
| INTEL CORP                      | COMMON  | 46120E602 | 683    | 33850    | SH | DEFINED |    |
| INTEL CORP                      | COMMON  | 46120E602 | 5106   | 253025   | SH | DEFINED |    |
| INTEL CORP                      | COMMON  | 46120E602 | 9755   | 483398   | SH | DEFINED |    |
| INTEL CORP                      | COMMON  | 46120E602 | 7979   | 395400   | SH | DEFINED | 6  |
| INTEL CORP                      | COMMON  | 46120E602 | 1723   | 85400    | SH | DEFINED | 7  |
| INTEL CORP                      | COMMON  | 46120E602 | 3818   | 189200   | SH | DEFINED | 8  |
| INTEL CORP 3.25 08-01-39 CVT    | CONVERT | 46120E602 | 46462  | 39500000 | SH | DEFINED |    |
| INTEL CORP (INTC) CVT 144A 2.9  | CONVERT | 461203101 | 2829   | 2750000  | SH | DEFINED |    |
| INTEL CORP CVT (INTC) 2.95 12-1 | CONVERT | 461203101 | 3062   | 2976000  | SH | DEFINED |    |
| INTER PARFUMS INC               | COMMON  | 461203101 | 3800   | 205304   | SH | DEFINED |    |
| INTER PARFUMS INC               | COMMON  | 46130L109 | 1040   | 56162    | SH | DEFINED |    |
| INTER PARFUMS INC               | COMMON  | 46130M107 | 45     | 2445     | SH | DEFINED |    |
| INTERACTIVE BROKERS GRO-CL A    | COMMON  | 46131B100 | 670    | 42154    | SH | DEFINED |    |
| INTERACTIVE BROKERS GRO-CL A    | COMMON  | 46131B100 | 14     | 878      | SH | DEFINED |    |
| INTERACTIVE BROKERS GRO-CL A    | COMMON  | 46131B100 | 5      | 300      | SH | DEFINED |    |
| INTERACTIVE INTELLIGENCE INC    | COMMON  | 46132L107 | 4398   | 113607   | SH | DEFINED |    |
| INTERACTIVE INTELLIGENCE INC    | COMMON  | 46132R104 | 108    | 2786     | SH | DEFINED |    |
| INTERCONTINENTAL HOTELS-ADR     | COMMON  | 46132R104 | 153    | 7377     | SH | DEFINED |    |
| INTERCONTINENTAL HOTELS-ADR     | COMMON  | 46131H107 | 166    | 8000     | SH | DEFINED |    |
| INTERCONTINENTALEXCHANGE INC    | COMMON  | 46131H107 | 3379   | 27348    | SH | DEFINED |    |
| INTERCONTINENTALEXCHANGE INC    | COMMON  | 46145F105 | 111    | 900      | SH | DEFINED | 1  |
| INTERCONTINENTALEXCHANGE INC    | COMMON  | 46145F105 | 748    | 6056     | SH | DEFINED |    |
| INTERCONTINENTALEXCHANGE INC    | COMMON  | 46145F105 | 3290   | 26628    | SH | DEFINED |    |
| INTERCONTINENTALEXCHANGE INC    | COMMON  | 46145F105 | 306    | 2479     | SH | DEFINED |    |
| INTERCONTINENTALEXCHANGE INC    | COMMON  | 46146P102 | 55     | 448      | SH | DEFINED | 15 |
| INTERCONTINENTALEXCHANGE INC    | COMMON  | 46146P102 | 13     | 102      | SH | DEFINED |    |
| INTERCONTINENTALEXCHANGE INC    | COMMON  | 461730103 | 825    | 6676     | SH | DEFINED |    |
| INTERCONTINENTALEXCHANGE INC    | COMMON  | 46185RAK6 | 4394   | 35569    | SH | DEFINED |    |
| INTERCONTINENTALEXCHANGE INC    | COMMON  | 462044108 | 247    | 2000     | SH | DEFINED |    |
| INTERCONTINENTALEXCHANGE INC    | COMMON  | 06739F101 | 852    | 6900     | SH | DEFINED |    |
| INTERDIGITAL INC                | COMMON  | 06739F101 | 11060  | 231820   | SH | DEFINED |    |
| INTERDIGITAL INC                | COMMON  | 06738C778 | 1947   | 40800    | SH | DEFINED | 1  |
| INTERDIGITAL INC                | COMMON  | 06738C778 | 115    | 2400     | SH | DEFINED |    |
| INTERDIGITAL INC                | COMMON  | 06738C778 | 3023   | 63366    | SH | DEFINED |    |
| INTERDIGITAL INC                | COMMON  | 44984A105 | 156    | 3275     | SH | DEFINED |    |
| INTERDIGITAL INC                | COMMON  | 44984A105 | 124    | 2600     | SH | DEFINED |    |
| INTERDIGITAL INC                | COMMON  | 44980X109 | 425    | 8900     | SH | DEFINED |    |
| INTERFACE INC                   | COMMON  | 46265KAA6 | 36732  | 1986562  | SH | DEFINED |    |
| INTERFACE INC                   | COMMON  | 46269C102 | 2636   | 142573   | SH | DEFINED |    |
| INTERFACE INC                   | COMMON  | 462846106 | 185    | 10000    | SH | DEFINED |    |
| INTERLINE BRANDS INC            | COMMON  | 462846106 | 360    | 17661    | SH | DEFINED |    |
| INTERLINE BRANDS INC            | COMMON  | 462846106 | 68     | 3345     | SH | DEFINED |    |
| INTERMEC INC                    | COMMON  | 462846106 | 799    | 74058    | SH | DEFINED |    |
| INTERMUNE PHARMACEUTICALS       | COMMON  | 462846106 | 13430  | 284604   | SH | DEFINED |    |
| INTERMUNE PHARMACEUTICALS       | COMMON  | 462846106 | 1505   | 31892    | SH | DEFINED | 12 |
| INTERMUNE PHARMACEUTICALS       | COMMON  | 462846106 | 6556   | 138924   | SH | DEFINED |    |
| INTERNAP NETWORK SERVICES       | COMMON  | 450047204 | 496    | 75470    | SH | DEFINED |    |
| INTERNAP NETWORK SERVICES       | COMMON  | 450047204 | 44     | 6700     | SH | DEFINED |    |
| INTERNATIONAL BANCSHARES CORP   | COMMON  | 464287887 | 44     | 2420     | SH | DEFINED |    |
| INTERNATIONAL BANCSHARES CORP   | COMMON  | 464288646 | 1739   | 94833    | SH | DEFINED |    |
| INTERNATIONAL COAL GROUP INC    | COMMON  | 464288646 | 3787   | 335155   | SH | DEFINED |    |
| INTERNATIONAL COAL GROUP INC    | COMMON  | 464288646 | 1139   | 100795   | SH | DEFINED |    |
| INTERNATIONAL PAPER CO          | COMMON  | 464288661 | 681248 | 22572821 | SH | DEFINED |    |
| INTERNATIONAL PAPER CO          | COMMON  | 464288661 | 1265   | 41900    | SH | DEFINED | 1  |
| INTERNATIONAL PAPER CO          | COMMON  | 464288661 | 1023   | 33900    | SH | DEFINED | 1  |
| INTERNATIONAL PAPER CO          | COMMON  | 464288661 | 1214   | 40235    | SH | DEFINED |    |
| INTERNATIONAL PAPER CO          | COMMON  | 464288166 | 31     | 1039     | SH | DEFINED |    |
| INTERNATIONAL PAPER CO          | COMMON  | 464287226 | 4505   | 149281   | SH | DEFINED |    |
| INTERNATIONAL PAPER CO          | COMMON  | 464287226 | 130    | 4291     | SH | DEFINED |    |
| INTERNATIONAL PAPER CO          | COMMON  | 464288612 | 1061   | 35153    | SH | DEFINED |    |
| INTERNATIONAL PAPER CO          | COMMON  | 464288612 | 131    | 4341     | SH | DEFINED |    |

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|--------------------------------|---------|-----------|--------|----------|----|---------|----|
| INTERNATIONAL PAPER CO         | COMMON  | 464288612 | 5556   | 184100   | SH | DEFINED | 3  |
| INTERNATIONAL PAPER CO         | COMMON  | 464288612 | 1500   | 49701    | SH | DEFINED |    |
| INTERNATIONAL PAPER CO         | COMMON  | 464288612 | 930    | 30806    | SH | DEFINED |    |
| INTERNATIONAL PAPER CO         | COMMON  | 464288612 | 2792   | 92500    | SH | DEFINED | 6  |
| INTERNATIONAL PAPER CO         | COMMON  | 464288588 | 1171   | 38800    | SH | DEFINED | 7  |
| INTERNATIONAL PAPER CO         | COMMON  | 464288588 | 1630   | 54000    | SH | DEFINED | 8  |
| INTERNATIONAL TOWER HILL MINES | COMMON  | 464288679 | 6236   | 621734   | SH | DEFINED |    |
| INTERNATIONAL TOWER HILL MINES | COMMON  | 464287564 | 174    | 17326    | SH | DEFINED |    |
| INTERNATIONAL TOWER HILL MINES | COMMON  | 464287564 | 181    | 18003    | SH | DEFINED | 9  |
| INTERNET CAPITAL GROUP INC     | COMMON  | 464285105 | 378    | 26643    | SH | DEFINED |    |
| INTEROIL CORPORATION           | COMMON  | 464285105 | 255    | 3417     | SH | DEFINED |    |
| INTERPUBLIC GROUP COS 4.25 03- | CONVERT | 464285105 | 53736  | 47034000 | SH | DEFINED |    |
| INTERPUBLIC GROUP COS 4.75 03- | CONVERT | 464287168 | 17505  | 13879000 | SH | DEFINED |    |
| INTERPUBLIC GROUP COS INC      | COMMON  | 464287168 | 105523 | 8394839  | SH | DEFINED |    |
| INTERPUBLIC GROUP COS INC      | COMMON  | 464287838 | 4506   | 358500   | SH | DEFINED | 1  |
| INTERPUBLIC GROUP COS INC      | COMMON  | 464287812 | 763    | 60700    | SH | DEFINED | 1  |
| INTERPUBLIC GROUP COS INC      | COMMON  | 464287796 | 595    | 47365    | SH | DEFINED |    |
| INTERPUBLIC GROUP COS INC      | COMMON  | 464287796 | 288    | 22900    | SH | DEFINED |    |
| INTERPUBLIC GROUP COS INC      | COMMON  | 464287788 | 5592   | 444899   | SH | DEFINED |    |
| INTERPUBLIC GROUP COS INC      | COMMON  | 464287788 | 26     | 2095     | SH | DEFINED |    |
| INTERPUBLIC GROUP COS INC      | COMMON  | 464287770 | 264    | 21025    | SH | DEFINED |    |
| INTERPUBLIC GROUP COS INC      | COMMON  | 464287762 | 232    | 18456    | SH | DEFINED |    |
| INTERPUBLIC GROUP COS INC      | COMMON  | 464288844 | 4141   | 329400   | SH | DEFINED | 3  |
| INTERPUBLIC GROUP COS INC      | COMMON  | 464287721 | 1004   | 79900    | SH | DEFINED |    |
| INTERPUBLIC GROUP COS INC      | COMMON  | 464287721 | 3376   | 268600   | SH | DEFINED |    |
| INTERPUBLIC GROUP COS INC      | COMMON  | 464287697 | 5465   | 434743   | SH | DEFINED | 6  |
| INTERPUBLIC GROUP COS INC      | COMMON  | 464287697 | 872    | 69400    | SH | DEFINED | 7  |
| INTERPUBLIC GROUP COS INC      | COMMON  | 464287739 | 2054   | 163400   | SH | DEFINED | 8  |
| INTERPUBLIC GROUP COS INC      | COMMON  | 464287184 | 850    | 67649    | SH | DEFINED | 9  |
| INTERSIL CORP                  | COMMON  | 464287184 | 140    | 11257    | SH | DEFINED |    |
| INTERSIL CORP                  | COMMON  | 464287531 | 8      | 631      | SH | DEFINED |    |
| INTERSIL CORP                  | COMMON  | 464287549 | 181    | 14541    | SH | DEFINED |    |
| INTERVAL LEISURE GROUP         | COMMON  | 464287242 | 2396   | 146557   | SH | DEFINED |    |
| INTERVAL LEISURE GROUP         | COMMON  | 464287242 | 677    | 41400    | SH | DEFINED |    |
| INTEST CORP                    | COMMON  | 464287242 | 398    | 108215   | SH | DEFINED |    |
| INTEVAC INC                    | COMMON  | 464288513 | 389    | 31314    | SH | DEFINED |    |
| INTL BUSINESS MACHINES CORP    | COMMON  | 464288513 | 244405 | 1498771  | SH | DEFINED |    |
| INTL BUSINESS MACHINES CORP    | COMMON  | 464288513 | 4344   | 26641    | SH | DEFINED | 1, |
| INTL BUSINESS MACHINES CORP    | COMMON  | 464288513 | 19193  | 117700   | SH | DEFINED | 1  |
| INTL BUSINESS MACHINES CORP    | COMMON  | 464288513 | 2348   | 14400    | SH | DEFINED | 1  |
| INTL BUSINESS MACHINES CORP    | COMMON  | 464288513 | 2935   | 18000    | SH | DEFINED |    |
| INTL BUSINESS MACHINES CORP    | COMMON  | 464288281 | 19566  | 119988   | SH | DEFINED |    |
| INTL BUSINESS MACHINES CORP    | COMMON  | 464288281 | 2188   | 13415    | SH | DEFINED | 12 |
| INTL BUSINESS MACHINES CORP    | COMMON  | 464288281 | 4412   | 27054    | SH | DEFINED |    |
| INTL BUSINESS MACHINES CORP    | COMMON  | 464287457 | 58994  | 361772   | SH | DEFINED |    |
| INTL BUSINESS MACHINES CORP    | COMMON  | 464287457 | 47254  | 289777   | SH | DEFINED |    |
| INTL BUSINESS MACHINES CORP    | COMMON  | 464287457 | 191    | 1172     | SH | DEFINED | 15 |
| INTL BUSINESS MACHINES CORP    | COMMON  | 464287432 | 1294   | 7936     | SH | DEFINED |    |
| INTL BUSINESS MACHINES CORP    | COMMON  | 464287440 | 10583  | 64901    | SH | DEFINED |    |
| INTL BUSINESS MACHINES CORP    | COMMON  | 464287440 | 727    | 4459     | SH | DEFINED |    |
| INTL BUSINESS MACHINES CORP    | COMMON  | 464287440 | 4281   | 26250    | SH | DEFINED |    |
| INTL BUSINESS MACHINES CORP    | COMMON  | 464287176 | 39632  | 243035   | SH | DEFINED |    |
| INTL BUSINESS MACHINES CORP    | COMMON  | 464287176 | 12736  | 78100    | SH | DEFINED | 3  |
| INTL BUSINESS MACHINES CORP    | COMMON  | 464287176 | 1647   | 10100    | SH | DEFINED |    |
| INTL BUSINESS MACHINES CORP    | COMMON  | 464287176 | 9441   | 57895    | SH | DEFINED |    |
| INTL BUSINESS MACHINES CORP    | COMMON  | 464287176 | 50013  | 306698   | SH | DEFINED |    |
| INTL BUSINESS MACHINES CORP    | COMMON  | 464288208 | 14024  | 86000    | SH | DEFINED | 6  |
| INTL BUSINESS MACHINES CORP    | COMMON  | 464288505 | 2691   | 16500    | SH | DEFINED | 7  |
| INTL BUSINESS MACHINES CORP    | COMMON  | 464288240 | 5879   | 36050    | SH | DEFINED | 8  |
| INTL FCSTONE INC               | COMMON  | 464288240 | 121    | 4777     | SH | DEFINED |    |
| INTL FLAVORS & FRAGRANCES      | COMMON  | 464288257 | 63288  | 1015859  | SH | DEFINED |    |
| INTL FLAVORS & FRAGRANCES      | COMMON  | 464288257 | 489    | 7846     | SH | DEFINED |    |

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| INTL FLAVORS & FRAGRANCES      | COMMON  | 464288182 | 69     | 1100     | SH  | DEFINED |
| INTL FLAVORS & FRAGRANCES      | COMMON  | 464288182 | 3044   | 48868    | SH  | DEFINED |
| INTL FLAVORS & FRAGRANCES      | COMMON  | 464288182 | 17     | 269      | SH  | DEFINED |
| INTL FLAVORS & FRAGRANCES      | COMMON  | 464288182 | 31     | 500      | SH  | DEFINED |
| INTL GAME TECHNOLOGY           | COMMON  | 464286103 | 51213  | 3155461  | SH  | DEFINED |
| INTL GAME TECHNOLOGY           | COMMON  | 464286103 | 468    | 28830    | SH  | DEFINED |
| INTL GAME TECHNOLOGY           | COMMON  | 464286103 | 2449   | 150895   | SH  | DEFINED |
| INTL GAME TECHNOLOGY           | COMMON  | 464286202 | 25     | 1525     | SH  | DEFINED |
| INTL GAME TECHNOLOGY           | COMMON  | 464286400 | 15     | 920      | SH  | DEFINED |
| INTL GAME TECHNOLOGY 144A 3.25 | CONVERT | 464286400 | 100796 | 87840000 | SH  | DEFINED |
| INTL RECTIFIER CORP            | COMMON  | 464286657 | 50543  | 1528831  | SH  | DEFINED |
| INTL RECTIFIER CORP            | COMMON  | 464286657 | 648    | 19600    | SH  | DEFINED |
| INTL RECTIFIER CORP            | COMMON  | 464286509 | 16137  | 488104   | SH  | DEFINED |
| INTL RECTIFIER CORP            | COMMON  | 464286509 | 171    | 5160     | SH  | DEFINED |
| INTL RECTIFIER CORP            | COMMON  | 464286509 | 3074   | 92969    | SH  | DEFINED |
| INTL RECTIFIER CORP            | COMMON  | 464288885 | 58262  | 1762309  | SH  | DEFINED |
| INTL SHIPHOLDING CORP          | COMMON  | 464288885 | 134    | 5386     | SH  | DEFINED |
| INTL SPEEDWAY CORP CL A        | COMMON  | 464287465 | 650    | 21800    | SH  | DEFINED |
| INTL SPEEDWAY CORP CL A        | COMMON  | 464287465 | 841    | 28228    | SH  | DEFINED |
| INTL SPEEDWAY CORP CL A        | COMMON  | 464287465 | 253    | 8493     | SH  | DEFINED |
| INTL SPEEDWAY CORP CL A        | COMMON  | 464288273 | 29377  | 985794   | SH  | DEFINED |
| INTREPID POTASH INC            | COMMON  | 464288273 | 44541  | 1279178  | SH  | DEFINED |
| INTREPID POTASH INC            | COMMON  | 464288877 | 1162   | 33361    | SH  | DEFINED |
| INTREPID POTASH INC            | COMMON  | 464288877 | 261    | 7506     | SH  | DEFINED |
| INTREPID POTASH INC            | COMMON  | 464287234 | 597    | 17151    | SH  | DEFINED |
| INTUIT INC                     | COMMON  | 464287234 | 4396   | 82770    | SH  | DEFINED |
| INTUIT INC                     | COMMON  | 464287234 | 595    | 11200    | SH  | DEFINED |
| INTUIT INC                     | COMMON  | 464287234 | 1525   | 28705    | SH  | DEFINED |
| INTUIT INC                     | COMMON  | 464286871 | 130    | 2453     | SH  | DEFINED |
| INTUIT INC                     | COMMON  | 464286632 | 234596 | 4417176  | SH  | DEFINED |
| INTUIT INC                     | COMMON  | 464286848 | 684    | 12885    | SH  | DEFINED |
| INTUIT INC                     | COMMON  | 464286848 | 9870   | 185841   | SH  | DEFINED |
| INTUIT INC                     | COMMON  | 464286848 | 1802   | 33922    | SH  | DEFINED |
| INTUIT INC                     | COMMON  | 464286848 | 1562   | 29420    | SH  | DEFINED |
| INTUIT INC                     | COMMON  | 464286848 | 316    | 5952     | SH  | DEFINED |
| INTUIT INC                     | COMMON  | 464286665 | 58     | 1100     | SH  | DEFINED |
| INTUITIVE SURGICAL INC         | COMMON  | 464286665 | 3155   | 9462     | SH  | DEFINED |
| INTUITIVE SURGICAL INC         | COMMON  | 464286665 | 1267   | 3800     | SH  | DEFINED |
| INTUITIVE SURGICAL INC         | COMMON  | 464286665 | 522    | 1565     | SH  | DEFINED |
| INTUITIVE SURGICAL INC         | COMMON  | 464286772 | 146105 | 438150   | SH  | DEFINED |
| INTUITIVE SURGICAL INC         | COMMON  | 464286772 | 6146   | 18430    | SH  | DEFINED |
| INTUITIVE SURGICAL INC         | COMMON  | 464286731 | 48     | 143      | SH  | DEFINED |
| INTUITIVE SURGICAL INC         | COMMON  | 464286731 | 4188   | 12559    | SH  | DEFINED |
| INTUITIVE SURGICAL INC         | COMMON  | 464286731 | 424    | 1272     | SH  | DEFINED |
| INVACARE CORP                  | COMMON  | 464287556 | 3280   | 105400   | SH  | DEFINED |
| INVACARE CORP                  | COMMON  | 464287556 | 2640   | 84832    | SH  | DEFINED |
| INVACARE CORP                  | COMMON  | 464287523 | 930    | 29900    | SH  | DEFINED |
| INVESCO CALIFORNIA INSURED MUN | COMMON  | 464287614 | 52     | 4164     | PRN | DEFINED |
| INVESCO CALIFORNIA QUALITY MUN | COMMON  | 464287614 | 36     | 3135     | PRN | DEFINED |
| INVESCO MORTGAGE CAPITAL INC   | COMMON  | 464287622 | 1079   | 49400    | SH  | DEFINED |
| INVESCO MORTGAGE CAPITAL INC   | COMMON  | 464287622 | 710    | 32490    | SH  | DEFINED |
| INVESCO MORTGAGE CAPITAL INC   | COMMON  | 464287598 | 37     | 1700     | SH  | DEFINED |
| INVESCO VAN KAMPEN BOND FUND C | COMMON  | 464287598 | 732    | 40319    | PRN | DEFINED |
| INVESCO VAN KAMPEN DYNAMIC CEF | COMMON  | 464287648 | 5903   | 447905   | PRN | DEFINED |
| INVESCO VAN KAMPEN DYNAMIC CEF | COMMON  | 464287648 | 2498   | 189538   | PRN | DEFINED |
| INVESCO VAN KAMPEN SENIOR IN C | COMMON  | 464287671 | 5306   | 1034401  | SH  | DEFINED |
| INVESCO VAN KAMPEN SENIOR IN C | COMMON  | 464287689 | 2364   | 460892   | SH  | DEFINED |
| INVESTMENT TECHNOLOGY GROUP    | COMMON  | 464287689 | 27     | 1510     | SH  | DEFINED |
| INVESTMENT TECHNOLOGY GROUP    | COMMON  | 464287663 | 1068   | 58692    | SH  | DEFINED |
| INVESTMENT TECHNOLOGY GROUP    | COMMON  | 464288869 | 176    | 9663     | SH  | DEFINED |
| INVESTMENT TECHNOLOGY GROUP    | COMMON  | 464287481 | 133    | 7300     | SH  | DEFINED |
| INVESTORS BANCORP INC          | COMMON  | 464287481 | 33     | 2200     | SH  | DEFINED |



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|                                |         |           |       |          |     |         |
|--------------------------------|---------|-----------|-------|----------|-----|---------|
| INVESTORS BANCORP INC          | COMMON  | 464287499 | 3123  | 209488   | SH  | DEFINED |
| INVESTORS REAL ESTATE TRUST    | COMMON  | 464287499 | 439   | 46222    | SH  | DEFINED |
| INVITROGEN CORPORATION 1.5 02- | CONVERT | 464287473 | 66412 | 57252000 | SH  | DEFINED |
| ION GEOPHYSICAL CORP           | COMMON  | 464287473 | 18932 | 1491887  | SH  | DEFINED |
| IPATH DJ-UBS COPPER SUBINDX ET | COMMON  | 464287101 | 5415  | 95166    | SH  | DEFINED |
| IPATH DJ-UBS COPPER SUBINDX ET | COMMON  | 464287101 | 6185  | 108700   | SH  | DEFINED |
| IPATH DOW JONES-UBS COMMDTY ET | COMMON  | 464287150 | 222   | 4320     | SH  | DEFINED |
| IPATH DOW JONES-UBS COMMDTY ET | COMMON  | 464287309 | 1266  | 24649    | SH  | DEFINED |
| IPATH DOW JONES-UBS COMMDTY ET | COMMON  | 464287309 | 16    | 305      | SH  | DEFINED |
| IPATH GOLDMAN SACHS CRUDE ETN  | COMMON  | 464287309 | 68    | 2400     | SH  | DEFINED |
| IPATH MSCI INDIA INDEX ETN ETF | COMMON  | 464287200 | 262   | 3600     | SH  | DEFINED |
| IPC THE HOSPITALIST CO         | COMMON  | 464287200 | 3148  | 69320    | SH  | DEFINED |
| IPC THE HOSPITALIST CO         | COMMON  | 464287408 | 59    | 1296     | SH  | DEFINED |
| IPG PHOTONICS CORP             | COMMON  | 464287408 | 127   | 2207     | SH  | DEFINED |
| IR CONV BOND ENHANCED TR 144A  | CONVERT | 464287861 | 28079 | 17500000 | SH  | DEFINED |
| IRIDIUM COMMUNICATIONS INC     | COMMON  | 464287341 | 126   | 15752    | SH  | DEFINED |
| IRON MOUNTAIN INC              | COMMON  | 464287275 | 2866  | 91769    | SH  | DEFINED |
| IRON MOUNTAIN INC              | COMMON  | 464287572 | 544   | 17417    | SH  | DEFINED |
| IRON MOUNTAIN INC              | COMMON  | 464287572 | 19    | 600      | SH  | DEFINED |
| IRON MOUNTAIN INC              | COMMON  | 464287572 | 541   | 17319    | SH  | DEFINED |
| IRON MOUNTAIN INC              | COMMON  | 464288372 | 28    | 882      | SH  | DEFINED |
| IRON MOUNTAIN INC              | COMMON  | 464288695 | 76813 | 2459600  | SH  | DEFINED |
| IRON MOUNTAIN INC              | COMMON  | 46428R107 | 9     | 277      | SH  | DEFINED |
| IRSA -SP ADR                   | COMMON  | 46428R107 | 12    | 893      | SH  | DEFINED |
| IRSA -SP ADR                   | COMMON  | 464287374 | 205   | 14807    | SH  | DEFINED |
| ISHARE S&P 600 GRO ETF         | COMMON  | 464287374 | 370   | 4680     | SH  | DEFINED |
| ISHARES BARCLAYS 10-20 YEAR ET | COMMON  | 464287390 | 50    | 450      | SH  | DEFINED |
| ISHARES BARCLAYS 1-3 YEAR CR E | COMMON  | 464287390 | 14573 | 139538   | SH  | DEFINED |
| ISHARES BARCLAYS 1-3 YEAR CR E | COMMON  | 464287606 | 3461  | 33143    | SH  | DEFINED |
| ISHARES BARCLAYS 1-3 YEAR CR E | COMMON  | 464287606 | 14876 | 142433   | SH  | DEFINED |
| ISHARES BARCLAYS 3-7 YEAR TREA | COMMON  | 464287507 | 614   | 5380     | SH  | DEFINED |
| ISHARES BARCLAYS 3-7 YEAR TREA | COMMON  | 464287507 | 1146  | 10040    | SH  | DEFINED |
| ISHARES BARCLAYS 3-7 YEAR TREA | COMMON  | 464287507 | 4648  | 40709    | SH  | DEFINED |
| ISHARES BARCLAYS 3-7 YEAR TREA | COMMON  | 464287705 | 54    | 475      | SH  | DEFINED |
| ISHARES BARCLAYS AGENCY BOND E | COMMON  | 464287705 | 642   | 5868     | SH  | DEFINED |
| ISHARES BARCLAYS AGGREGATE ETF | COMMON  | 464288414 | 7786  | 74065    | SH  | DEFINED |
| ISHARES BARCLAYS AGGREGATE ETF | COMMON  | 464288414 | 2812  | 26746    | SH  | DEFINED |
| ISHARES BARCLAYS INTERMEDIATE  | COMMON  | 464288414 | 6750  | 62680    | PRN | DEFINED |
| ISHARES BARCLAYS INTERMEDIATE  | COMMON  | 464288414 | 3400  | 31572    | PRN | DEFINED |
| ISHARES BARCLAYS INTERMEDIATE  | COMMON  | 464288687 | 9296  | 86319    | PRN | DEFINED |
| ISHARES BARCLAYS INTERMEDIATE  | COMMON  | 464288687 | 466   | 4425     | SH  | DEFINED |
| ISHARES BARCLAYS INTERMEDIATE  | COMMON  | 464288687 | 3458  | 32840    | SH  | DEFINED |
| ISHARES BARCLAYS INTERMEDIATE  | COMMON  | 464287804 | 42    | 400      | SH  | DEFINED |
| ISHARES BARCLAYS MBS FIXED-RAT | COMMON  | 464287804 | 3439  | 32653    | SH  | DEFINED |
| ISHARES BARCLAYS MBS FIXED-RAT | COMMON  | 464287804 | 14    | 130      | SH  | DEFINED |
| ISHARES BARCLAYS SHORT TREASUR | COMMON  | 464287879 | 4497  | 40800    | SH  | DEFINED |
| ISHARES COHEN & STEERS RLTY ET | COMMON  | 464288158 | 1230  | 17537    | SH  | DEFINED |
| ISHARES COHEN & STEERS RLTY ET | COMMON  | 464288158 | 52    | 747      | SH  | DEFINED |
| ISHARES COMEX GOLD TRUST ETF   | COMMON  | 464288158 | 11547 | 823600   | SH  | DEFINED |
| ISHARES COMEX GOLD TRUST ETF   | COMMON  | 46428Q109 | 1677  | 119600   | SH  | DEFINED |
| ISHARES COMEX GOLD TRUST ETF   | COMMON  | 46428Q109 | 221   | 15790    | SH  | DEFINED |
| ISHARES DJ SELECT DIVIDEND ETF | COMMON  | 46428Q109 | 1463  | 28057    | SH  | DEFINED |
| ISHARES DJ SELECT DIVIDEND ETF | COMMON  | 46428Q109 | 109   | 2100     | SH  | DEFINED |
| ISHARES DJ US BASIC MATERIAL E | COMMON  | 464330109 | 46    | 560      | SH  | DEFINED |
| ISHARES DJ US CONSMR GOODS ETF | COMMON  | 464330109 | 9     | 135      | SH  | DEFINED |
| ISHARES DJ US ENERGY SECTOR ET | COMMON  | 464337AE4 | 831   | 18290    | SH  | DEFINED |
| ISHARES DJ US ENERGY SECTOR ET | COMMON  | 464592104 | 1250  | 27498    | SH  | DEFINED |
| ISHARES DJ US FINANCIAL SECT E | COMMON  | 464592104 | 180   | 3040     | SH  | DEFINED |
| ISHARES DJ US FINANCIAL SECT E | COMMON  | 464592104 | 1     | 15       | SH  | DEFINED |
| ISHARES DJ US FINANCIAL SVCS E | COMMON  | 464592104 | 70    | 1200     | SH  | DEFINED |
| ISHARES DJ US HEALTHCARE SEC E | COMMON  | 45031U101 | 41    | 600      | SH  | DEFINED |
| ISHARES DJ US OIL EQUIP & SV E | COMMON  | 45031U101 | 7     | 100      | SH  | DEFINED |

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|--------------------------------|--------|-----------|-------|---------|-----|---------|
| ISHARES DJ US TECHNOLOGY SEC E | COMMON | 465562106 | 3194  | 47995   | SH  | DEFINED |
| ISHARES DJ US TECHNOLOGY SEC E | COMMON | 465562106 | 77    | 1150    | SH  | DEFINED |
| ISHARES DJ US TRANSPORT INDX M | COMMON | 465562106 | 2     | 20      | SH  | DEFINED |
| ISHARES DJ US UTILITIES SECT E | COMMON | 465562106 | 90    | 1135    | SH  | DEFINED |
| ISHARES DJ US UTILITIES SECT E | COMMON | 465562106 | 28    | 353     | SH  | DEFINED |
| ISHARES DOW JONES U.S. TELECOM | COMMON | 465685105 | 15    | 650     | SH  | DEFINED |
| ISHARES DOW JONES US REAL EST  | COMMON | 465685105 | 393   | 6618    | SH  | DEFINED |
| ISHARES FTSE CHINA 25 INDEX ET | COMMON | 465685105 | 1157  | 25765   | SH  | DEFINED |
| ISHARES FTSE CHINA 25 INDEX ET | COMMON | 465685105 | 39    | 862     | SH  | DEFINED |
| ISHARES GOLDMAN SACHS NETWOR E | COMMON | 465685105 | 12    | 350     | SH  | DEFINED |
| ISHARES GOLDMAN SACHS TECH I E | COMMON | 465685105 | 30    | 471     | SH  | DEFINED |
| ISHARES GS\$INVESTOP CORP BD E | COMMON | 465741106 | 6082  | 56212   | SH  | DEFINED |
| ISHARES GS\$INVESTOP CORP BD E | COMMON | 465741106 | 3177  | 29361   | SH  | DEFINED |
| ISHARES GS\$INVESTOP CORP BD E | COMMON | 465741106 | 606   | 5604    | SH  | DEFINED |
| ISHARES IBOXX H/Y CORP BOND ET | COMMON | 465741106 | 1624  | 17662   | PRN | DEFINED |
| ISHARES IBOXX H/Y CORP BOND ET | COMMON | 450911102 | 839   | 9123    | PRN | DEFINED |
| ISHARES IBOXX H/Y CORP BOND ET | COMMON | 450911102 | 6559  | 71324   | PRN | DEFINED |
| ISHARES IBOXX H/Y CORP BOND ET | COMMON | 450911102 | 4084  | 44410   | PRN | DEFINED |
| ISHARES IBOXX H/Y CORP BOND ET | COMMON | 450911102 | 9     | 100     | PRN | DEFINED |
| ISHARES IBOXX H/Y CORP BOND ET | COMMON | 450911102 | 2170  | 23600   | PRN | DEFINED |
| ISHARES JP MORGAN EM BOND FD E | COMMON | 450911102 | 2986  | 28000   | SH  | DEFINED |
| ISHARES JP MORGAN EM BOND FD E | COMMON | 450911102 | 846   | 7935    | SH  | DEFINED |
| ISHARES JP MORGAN EM BOND FD E | COMMON | 450911102 | 7209  | 67605   | SH  | DEFINED |
| ISHARES LEHMAN 1-3YR TRS BD ET | COMMON | 450911102 | 7240  | 86445   | SH  | DEFINED |
| ISHARES LEHMAN 1-3YR TRS BD ET | COMMON | 45068B109 | 4500  | 53737   | SH  | DEFINED |
| ISHARES LEHMAN 1-3YR TRS BD ET | COMMON | 45068B109 | 78    | 931     | SH  | DEFINED |
| ISHARES LEHMAN 20+YR TREAS ETF | COMMON | 45068B109 | 15584 | 169155  | SH  | DEFINED |
| ISHARES LEHMAN 7-10YR TREAS ET | COMMON | 45068B109 | 772   | 8300    | SH  | DEFINED |
| ISHARES LEHMAN 7-10YR TREAS ET | COMMON | 45068B109 | 783   | 8419    | SH  | DEFINED |
| ISHARES LEHMAN 7-10YR TREAS ET | COMMON | 46579N103 | 6790  | 2000425 | SH  | DEFINED |
| ISHARES LEHMAN TRES INF PR S E | COMMON | 46579N103 | 1395  | 12778   | SH  | DEFINED |
| ISHARES LEHMAN TRES INF PR S E | COMMON | 46579N103 | 358   | 3282    | SH  | DEFINED |
| ISHARES LEHMAN TRES INF PR S E | COMMON | 45071RAA7 | 9957  | 91215   | SH  | DEFINED |
| ISHARES LEHMAN TRES INF PR S E | COMMON | 46600W106 | 2357  | 21595   | SH  | DEFINED |
| ISHARES LEHMAN TRES INF PR S E | COMMON | 46600W106 | 1001  | 9173    | SH  | DEFINED |
| ISHARES MORNINGSTAR LG GR IN E | COMMON | 466032109 | 5     | 75      | SH  | DEFINED |
| ISHARES MORNINGSTAR MID CO I E | COMMON | 708160106 | 285   | 3100    | SH  | DEFINED |
| ISHARES MORNINGSTAR SM CO ID M | COMMON | 708160106 | 536   | 5500    | SH  | DEFINED |
| ISHARES MSCI ACWI EX US INDX E | COMMON | 708160106 | 94    | 2073    | SH  | DEFINED |
| ISHARES MSCI ACWI EX US INDX E | COMMON | 708160106 | 1602  | 35253   | SH  | DEFINED |
| ISHARES MSCI ACWI INDEX ETF    | COMMON | 708160106 | 19    | 384     | SH  | DEFINED |
| ISHARES MSCI ACWI INDEX ETF    | COMMON | 708160106 | 829   | 17140   | SH  | DEFINED |
| ISHARES MSCI ASIA EX-JAPAN ETF | COMMON | 708160106 | 1027  | 16300   | SH  | DEFINED |
| ISHARES MSCI ASIA EX-JAPAN ETF | COMMON | 708160106 | 16088 | 255450  | SH  | DEFINED |
| ISHARES MSCI ASIA EX-JAPAN ETF | COMMON | 46626E205 | 1861  | 29550   | SH  | DEFINED |
| ISHARES MSCI ASIA EX-JAPAN ETF | COMMON | 46626E205 | 3483  | 55300   | SH  | DEFINED |
| ISHARES MSCI AUSTRALIA INDEX E | COMMON | 46626E205 | 4097  | 153895  | SH  | DEFINED |
| ISHARES MSCI AUSTRALIA INDEX E | COMMON | 46626E205 | 3251  | 122145  | SH  | DEFINED |
| ISHARES MSCI AUSTRALIA INDEX E | COMMON | 46626E205 | 130   | 4899    | SH  | DEFINED |
| ISHARES MSCI AUSTRIA INDEX ETF | COMMON | 466090107 | 35    | 1500    | SH  | DEFINED |
| ISHARES MSCI BRAZIL INDEX ETF  | COMMON | 466090107 | 353   | 4549    | SH  | DEFINED |
| ISHARES MSCI BRAZIL INDEX ETF  | COMMON | 466090107 | 327   | 4222    | SH  | DEFINED |
| ISHARES MSCI BRIC INDEX FUND M | COMMON | 466313103 | 3791  | 75359   | SH  | DEFINED |
| ISHARES MSCI BRIC INDEX FUND M | COMMON | 466313103 | 102   | 2028    | SH  | DEFINED |
| ISHARES MSCI CANADA ETF        | COMMON | 466313103 | 1170  | 34800   | SH  | DEFINED |
| ISHARES MSCI CANADA ETF        | COMMON | 466313103 | 5301  | 157710  | SH  | DEFINED |
| ISHARES MSCI CANADA ETF        | COMMON | 466313103 | 3297  | 98083   | SH  | DEFINED |
| ISHARES MSCI EAFE GROWTH INX   | COMMON | 466313103 | 273   | 4387    | SH  | DEFINED |
| ISHARES MSCI EAFE GROWTH INX   | COMMON | 466367109 | 215   | 3455    | SH  | DEFINED |
| ISHARES MSCI EAFE INDEX ETF    | COMMON | 466367109 | 6654  | 110750  | SH  | DEFINED |
| ISHARES MSCI EAFE INDEX ETF    | COMMON | 466367109 | 31713 | 527843  | SH  | DEFINED |
| ISHARES MSCI EAFE INDEX ETF    | COMMON | 466367109 | 6660  | 110847  | SH  | DEFINED |

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|---------|------------------------|--------|-----------|-------|---------|----|---------|
| ISHARES | MSCI EAFE SMALL CAP    | COMMON | 468202106 | 6473  | 149345  | SH | DEFINED |
| ISHARES | MSCI EAFE SMALL CAP    | COMMON | 469814107 | 1073  | 24764   | SH | DEFINED |
| ISHARES | MSCI EAFE VALUE INX    | COMMON | 469814107 | 410   | 7737    | SH | DEFINED |
| ISHARES | MSCI EAFE VALUE INX    | COMMON | 469814107 | 234   | 4410    | SH | DEFINED |
| ISHARES | MSCI EMERGING MKT INC  | COMMON | 469814107 | 48630 | 999183  | SH | DEFINED |
| ISHARES | MSCI EMERGING MKT INC  | COMMON | 469814107 | 3732  | 76678   | SH | DEFINED |
| ISHARES | MSCI EMERGING MKT INC  | COMMON | 469814107 | 4233  | 86976   | SH | DEFINED |
| ISHARES | MSCI EMERGING MKT INC  | COMMON | 469814107 | 6838  | 140506  | SH | DEFINED |
| ISHARES | MSCI HONG KONG INDEX E | COMMON | 469814107 | 1062  | 56100   | SH | DEFINED |
| ISHARES | MSCI INDONESIA INVES E | COMMON | 469814107 | 7     | 220     | SH | DEFINED |
| ISHARES | MSCI ISRAEL CPD INVS E | COMMON | 47012E106 | 109   | 1840    | SH | DEFINED |
| ISHARES | MSCI JAPAN INDEX ETF   | COMMON | 47012E106 | 5827  | 564860  | SH | DEFINED |
| ISHARES | MSCI JAPAN INDEX ETF   | COMMON | 47012E106 | 110   | 10633   | SH | DEFINED |
| ISHARES | MSCI JAPAN INDEX ETF   | COMMON | 47012E106 | 946   | 91712   | SH | DEFINED |
| ISHARES | MSCI JAPAN INDEX ETF   | COMMON | 470355207 | 100   | 9705    | SH | DEFINED |
| ISHARES | MSCI JAPAN INDEX ETF   | COMMON | 470355207 | 14513 | 1407020 | SH | DEFINED |
| ISHARES | MSCI PACIFIC EX JPN ET | COMMON | 470355207 | 5840  | 120895  | SH | DEFINED |
| ISHARES | MSCI PACIFIC EX JPN ET | COMMON | 47102X105 | 5679  | 117549  | SH | DEFINED |
| ISHARES | MSCI PACIFIC EX JPN ET | COMMON | 47102X105 | 1281  | 26522   | SH | DEFINED |
| ISHARES | MSCI PACIFIC EX JPN ET | COMMON | 47102XAG0 | 892   | 18455   | SH | DEFINED |
| ISHARES | MSCI SOUH KOREA ETF    | COMMON | 471109108 | 42    | 650     | SH | DEFINED |
| ISHARES | MSCI SOUH KOREA ETF    | COMMON | 471109108 | 13    | 200     | SH | DEFINED |
| ISHARES | MSCI TAIWAN INDEX FD E | COMMON | 471109108 | 116   | 7800    | SH | DEFINED |
| ISHARES | MSCI TAIWAN INDEX FD E | COMMON | 471109108 | 12    | 815     | SH | DEFINED |
| ISHARES | MSCI TAIWAN INDEX FD E | COMMON | 472147107 | 25338 | 1704800 | SH | DEFINED |
| ISHARES | NASDAQ BIOTECH INDEX E | COMMON | 472147107 | 36    | 355     | SH | DEFINED |
| ISHARES | NASDAQ BIOTECH INDEX E | COMMON | 472147107 | 324   | 3235    | SH | DEFINED |
| ISHARES | PHLX SOX SEMICONDUCTOR | COMMON | 46612K108 | 100   | 1694    | SH | DEFINED |
| ISHARES | RUSSELL 1000 GROWTH ET | COMMON | 46612K108 | 10296 | 170271  | SH | DEFINED |
| ISHARES | RUSSELL 1000 GROWTH ET | COMMON | 46612J507 | 24813 | 410337  | SH | DEFINED |
| ISHARES | RUSSELL 1000 INDEX ETF | COMMON | 46612J507 | 1244  | 16840   | SH | DEFINED |
| ISHARES | RUSSELL 1000 INDEX ETF | COMMON | 46612J507 | 39942 | 540710  | SH | DEFINED |
| ISHARES | RUSSELL 1000 VALUE ETF | COMMON | 46612J507 | 685   | 9975    | SH | DEFINED |
| ISHARES | RUSSELL 1000 VALUE ETF | COMMON | 46612J507 | 3562  | 51865   | SH | DEFINED |
| ISHARES | RUSSELL 2000 I SHARE E | COMMON | 46612J507 | 1624  | 17035   | SH | DEFINED |
| ISHARES | RUSSELL 2000 I SHARE E | COMMON | 46612J507 | 355   | 3728    | SH | DEFINED |
| ISHARES | RUSSELL 3000 GROWTH ET | COMMON | 46612JAC5 | 68    | 1360    | SH | DEFINED |
| ISHARES | RUSSELL 3000 INDEX ETF | COMMON | 46612JAD3 | 825   | 10404   | SH | DEFINED |
| ISHARES | RUSSELL 3000 INDEX ETF | COMMON | 472319102 | 22    | 275     | SH | DEFINED |
| ISHARES | RUSSELL 3000 VALUE ETF | COMMON | 472319102 | 217   | 2400    | SH | DEFINED |
| ISHARES | RUSSELL MICROCAP INX E | COMMON | 472319102 | 53    | 1000    | SH | DEFINED |
| ISHARES | RUSSELL MIDCAP GRWTH E | COMMON | 472319102 | 16577 | 272153  | SH | DEFINED |
| ISHARES | RUSSELL MIDCAP GRWTH E | COMMON | 472319AG7 | 10716 | 175934  | SH | DEFINED |
| ISHARES | RUSSELL MIDCAP INDEX E | COMMON | 477143101 | 10752 | 98655   | SH | DEFINED |
| ISHARES | RUSSELL MIDCAP INDEX E | COMMON | 477143101 | 3460  | 31750   | SH | DEFINED |
| ISHARES | RUSSELL MIDCAP VALUE E | COMMON | 477143101 | 1817  | 37731   | SH | DEFINED |
| ISHARES | RUSSELL MIDCAP VALUE E | COMMON | 477143101 | 2500  | 51902   | SH | DEFINED |
| ISHARES | S&P 100 INDEX FUND ETF | COMMON | 47737R101 | 540   | 9100    | SH | DEFINED |
| ISHARES | S&P 100 INDEX FUND ETF | COMMON | 47759G108 | 371   | 6255    | SH | DEFINED |
| ISHARES | S&P 1500 INDEX FUND ET | COMMON | 47759T100 | 59    | 979     | SH | DEFINED |
| ISHARES | S&P 500 GROWTH INDEX E | COMMON | 47759T100 | 174   | 2535    | SH | DEFINED |
| ISHARES | S&P 500 GROWTH INDEX E | COMMON | G5138L100 | 3738  | 54404   | SH | DEFINED |
| ISHARES | S&P 500 GROWTH INDEX E | COMMON | G5138L100 | 265   | 3855    | SH | DEFINED |
| ISHARES | S&P 500 INDEX ETF      | COMMON | 832696405 | 19786 | 148757  | SH | DEFINED |
| ISHARES | S&P 500 INDEX ETF      | COMMON | 832696405 | 2939  | 22096   | SH | DEFINED |
| ISHARES | S&P 500 VALUE INDEX FU | COMMON | 832696405 | 3733  | 58964   | SH | DEFINED |
| ISHARES | S&P 500 VALUE INDEX FU | COMMON | 832696405 | 63    | 1000    | SH | DEFINED |
| ISHARES | S&P EU 350 ETF         | COMMON | 832696405 | 7     | 166     | SH | DEFINED |
| ISHARES | S&P GLBL ENERGY SECT E | COMMON | 832696405 | 9     | 210     | SH | DEFINED |
| ISHARES | S&P GLBL TELECOMM SE E | COMMON | 832696405 | 6     | 100     | SH | DEFINED |
| ISHARES | S&P GLOBAL 100 ETF     | COMMON | 832696405 | 531   | 8127    | SH | DEFINED |
| ISHARES | S&P GLOBAL 100 ETF     | COMMON | 832696405 | 4113  | 62931   | SH | DEFINED |

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|--------------------------------|---------|-----------|--------|---------|-----|---------|
| ISHARES S&P GLOBAL 100 ETF     | COMMON  | 47777N101 | 7      | 100     | SH  | DEFINED |
| ISHARES S&P GLOBAL INFRASTR ET | COMMON  | 800422107 | 3077   | 83314   | SH  | DEFINED |
| ISHARES S&P GLOBAL MATERIALS E | COMMON  | 800422107 | 11     | 145     | SH  | DEFINED |
| ISHARES S&P GSCI COMMODITY I E | COMMON  | 477839104 | 77     | 2072    | SH  | DEFINED |
| ISHARES S&P GSCI COMMODITY I E | COMMON  | 477839104 | 30     | 810     | SH  | DEFINED |
| ISHARES S&P GSSI NATURAL RES   | COMMON  | 409735206 | 253    | 5400    | SH  | DEFINED |
| ISHARES S&P GSSI NATURAL RES   | COMMON  | 41013T105 | 169    | 3612    | SH  | DEFINED |
| ISHARES S&P LATIN AMERICA 40 E | COMMON  | 410123103 | 40     | 750     | SH  | DEFINED |
| ISHARES S&P LATIN AMERICA 40 E | COMMON  | 41013W108 | 166    | 3080    | SH  | DEFINED |
| ISHARES S&P MID CAP 400 GROWTH | COMMON  | 41013W108 | 183    | 1655    | SH  | DEFINED |
| ISHARES S&P MID CAP 400 GROWTH | COMMON  | 41013X106 | 168    | 1520    | SH  | DEFINED |
| ISHARES S&P MIDCAP 400 ETF     | COMMON  | 41013X106 | 16623  | 168399  | SH  | DEFINED |
| ISHARES S&P MIDCAP 400 ETF     | COMMON  | 41021P103 | 2016   | 20419   | SH  | DEFINED |
| ISHARES S&P MIDCAP 400 ETF     | COMMON  | 41021P103 | 2010   | 20358   | SH  | DEFINED |
| ISHARES S&P MIDCAP 400-VALUE E | COMMON  | 41021P103 | 243    | 2820    | SH  | DEFINED |
| ISHARES S&P MIDCAP 400-VALUE E | COMMON  | 41013V100 | 53     | 617     | SH  | DEFINED |
| ISHARES S&P NAT AMT FREE MUNI  | COMMON  | 41013V100 | 3518   | 35375   | PRN | DEFINED |
| ISHARES S&P NAT AMT FREE MUNI  | COMMON  | 478160104 | 225    | 2260    | PRN | DEFINED |
| ISHARES S&P NAT AMT FREE MUNI  | COMMON  | 478160104 | 92     | 923     | PRN | DEFINED |
| ISHARES S&P NAT AMT FREE MUNI  | COMMON  | 478160104 | 842    | 8470    | PRN | DEFINED |
| ISHARES S&P PREF STK INDX FN E | COMMON  | 478160104 | 739    | 18632   | SH  | DEFINED |
| ISHARES S&P PREF STK INDX FN E | COMMON  | 478160104 | 2723   | 68688   | SH  | DEFINED |
| ISHARES S&P PREF STK INDX FN E | COMMON  | 478160104 | 349    | 8800    | SH  | DEFINED |
| ISHARES S&P SMALLCAP 600 ETF   | COMMON  | 478160104 | 16543  | 224898  | SH  | DEFINED |
| ISHARES S&P SMALLCAP 600 ETF   | COMMON  | 478160104 | 1906   | 25915   | SH  | DEFINED |
| ISHARES S&P SMALLCAP 600 ETF   | COMMON  | 478160104 | 1101   | 14973   | SH  | DEFINED |
| ISHARES S&P SMALLCAP 600 VALUE | COMMON  | 478160104 | 183    | 2400    | SH  | DEFINED |
| ISHARES S&P ST NATL AMT -MF    | COMMON  | 478160104 | 297    | 2830    | SH  | DEFINED |
| ISHARES S&P ST NATL AMT -MF    | COMMON  | 478160104 | 131    | 1245    | SH  | DEFINED |
| ISHARES S&P ST NATL AMT -MF    | COMMON  | 478160104 | 105    | 1000    | SH  | DEFINED |
| ISHARES S&P-CITI 1-3 INT TRE E | COMMON  | 478160104 | 0      | 4       | PRN | DEFINED |
| ISHARES SILVER TRUST ETF       | COMMON  | 478160104 | 28     | 750     | SH  | DEFINED |
| ISHARES SILVER TRUST ETF       | COMMON  | 478160104 | 4128   | 112269  | SH  | DEFINED |
| ISHARES SILVER TRUST ETF       | COMMON  | 478160104 | 880    | 23938   | SH  | DEFINED |
| ISHARES SILVER TRUST ETF       | COMMON  | 478160104 | 303    | 8234    | SH  | DEFINED |
| ISIS PHARMACEUTICALS INC       | COMMON  | 478160104 | 337    | 37240   | SH  | DEFINED |
| ISIS PHARMACEUTICALS INC       | COMMON  | 478160104 | 5268   | 582748  | SH  | DEFINED |
| ISIS PHARMACEUTICALS INC CVT2. | CONVERT | 478160104 | 1060   | 1100000 | SH  | DEFINED |
| ISLE OF CAPRI CASINOS          | COMMON  | 478160104 | 159    | 16700   | SH  | DEFINED |
| ISLE OF CAPRI CASINOS          | COMMON  | 478160104 | 484    | 50989   | SH  | DEFINED |
| ISLE OF CAPRI CASINOS          | COMMON  | 478160104 | 85     | 8945    | SH  | DEFINED |
| ISLE OF CAPRI CASINOS          | COMMON  | 478160104 | 31     | 3300    | SH  | DEFINED |
| ISOFTSTONE HOLDINGS LTD ADR    | COMMON  | 02261WAB5 | 1593   | 86044   | SH  | DEFINED |
| ISTAR FINANCIAL INC            | COMMON  | 478366107 | 384    | 41835   | SH  | DEFINED |
| ISTAR FINANCIAL INC            | COMMON  | 478366107 | 21     | 2242    | SH  | DEFINED |
| ITAU UNIBANCO BANCO MULT-ADR   | COMMON  | 478366107 | 28663  | 1191788 | SH  | DEFINED |
| ITAU UNIBANCO BANCO MULT-ADR   | COMMON  | 478366107 | 3053   | 126947  | SH  | DEFINED |
| ITAU UNIBANCO BANCO MULT-ADR   | COMMON  | 478366107 | 56645  | 2355300 | SH  | DEFINED |
| ITAU UNIBANCO BANCO MULT-ADR   | COMMON  | 478366107 | 2749   | 114300  | SH  | DEFINED |
| ITAU UNIBANCO BANCO MULT-ADR   | COMMON  | 478366107 | 575    | 23900   | SH  | DEFINED |
| ITC HOLDINGS CORP              | COMMON  | 478366107 | 41762  | 597452  | SH  | DEFINED |
| ITC HOLDINGS CORP              | COMMON  | 478366107 | 3      | 39      | SH  | DEFINED |
| ITC HOLDINGS CORP              | COMMON  | 478366107 | 770    | 11011   | SH  | DEFINED |
| ITC HOLDINGS CORP              | COMMON  | 48020T101 | 8      | 119     | SH  | DEFINED |
| ITC HOLDINGS CORP              | COMMON  | 48020T101 | 512    | 7326    | SH  | DEFINED |
| ITC HOLDINGS CORP              | COMMON  | 48020T101 | 885    | 12668   | SH  | DEFINED |
| ITRON INC                      | COMMON  | 48020T101 | 85312  | 1511549 | SH  | DEFINED |
| ITRON INC                      | COMMON  | 48020T101 | 558    | 9893    | SH  | DEFINED |
| ITRON INC                      | COMMON  | 48020Q107 | 1265   | 22417   | SH  | DEFINED |
| ITRON INC                      | COMMON  | 48020Q107 | 45     | 800     | SH  | DEFINED |
| ITT CORP                       | COMMON  | 48020Q107 | 286561 | 4772035 | SH  | DEFINED |
| ITT CORP                       | COMMON  | 48020Q107 | 1008   | 16786   | SH  | DEFINED |

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|                              |         |           |       |         |    |         |
|------------------------------|---------|-----------|-------|---------|----|---------|
| ITT CORP                     | COMMON  | 48020Q107 | 68604 | 1142450 | SH | DEFINED |
| ITT CORP                     | COMMON  | 48020Q107 | 443   | 7375    | SH | DEFINED |
| ITT CORP                     | COMMON  | 480838101 | 1303  | 21693   | SH | DEFINED |
| ITT CORP                     | COMMON  | 481130102 | 144   | 2403    | SH | DEFINED |
| ITT CORP                     | COMMON  | 481130102 | 95    | 1590    | SH | DEFINED |
| ITT CORP                     | COMMON  | 481165108 | 361   | 6018    | SH | DEFINED |
| ITT CORP                     | COMMON  | 481165108 | 2042  | 34000   | SH | DEFINED |
| ITT EDUCATIONAL SERVICES INC | COMMON  | 481165108 | 108   | 1500    | SH | DEFINED |
| ITT EDUCATIONAL SERVICES INC | COMMON  | 481165108 | 615   | 8525    | SH | DEFINED |
| ITT EDUCATIONAL SERVICES INC | COMMON  | 481165108 | 96    | 1329    | SH | DEFINED |
| ITT EDUCATIONAL SERVICES INC | COMMON  | 481165108 | 5     | 67      | SH | DEFINED |
| ITT EDUCATIONAL SERVICES INC | COMMON  | 481165108 | 115   | 1600    | SH | DEFINED |
| IVANHOE MINES LTD            | COMMON  | 481165108 | 789   | 28850   | SH | DEFINED |
| IVANHOE MINES LTD            | COMMON  | 481165108 | 4185  | 152954  | SH | DEFINED |
| IVANHOE MINES LTD            | COMMON  | 481165108 | 257   | 9400    | SH | DEFINED |
| IXIA CVT 3 12-15 144A        | CONVERT | 481165108 | 1101  | 1000000 | SH | DEFINED |
| IXYS CORP                    | COMMON  | 481165108 | 405   | 30183   | SH | DEFINED |
| IXYS CORP                    | COMMON  | 481165108 | 18    | 1345    | SH | DEFINED |
| J & J SNACK FOODS CORP       | COMMON  | 481165108 | 829   | 17612   | SH | DEFINED |
| J. C. PENNEY CO              | COMMON  | 46625H100 | 2767  | 77044   | SH | DEFINED |
| J. C. PENNEY CO              | COMMON  | 46625H100 | 734   | 20430   | SH | DEFINED |
| J. C. PENNEY CO              | COMMON  | 46625H100 | 80    | 2225    | SH | DEFINED |
| J. C. PENNEY CO              | COMMON  | 46625H100 | 1398  | 38943   | SH | DEFINED |
| J. C. PENNEY CO              | COMMON  | 46625H100 | 82    | 2278    | SH | DEFINED |
| J. C. PENNEY CO              | COMMON  | 46625H100 | 584   | 16262   | SH | DEFINED |
| J. C. PENNEY CO              | COMMON  | 46625H100 | 2     | 59      | SH | DEFINED |
| J. C. PENNEY CO              | COMMON  | 46625H100 | 356   | 9906    | SH | DEFINED |
| J2 GLOBAL COMMUNICATIONS INC | COMMON  | 46625H100 | 1750  | 59300   | SH | DEFINED |
| J2 GLOBAL COMMUNICATIONS INC | COMMON  | 46625H100 | 2297  | 77842   | SH | DEFINED |
| J2 GLOBAL COMMUNICATIONS INC | COMMON  | 46625H100 | 208   | 7062    | SH | DEFINED |
| J2 GLOBAL COMMUNICATIONS INC | COMMON  | 46625H100 | 311   | 10540   | SH | DEFINED |
| J2 GLOBAL COMMUNICATIONS INC | COMMON  | 46625H100 | 584   | 19800   | SH | DEFINED |
| JA SOLAR HOLDINGS CO LTD-ADR | COMMON  | 46625H100 | 16299 | 2325174 | SH | DEFINED |
| JA SOLAR HOLDINGS CO LTD-ADR | COMMON  | 46625H100 | 51    | 7219    | SH | DEFINED |
| JA SOLAR HOLDINGS CO LTD-ADR | COMMON  | 46625H100 | 178   | 25429   | SH | DEFINED |
| JABIL CIRCUIT INC            | COMMON  | 46625H100 | 89041 | 4358356 | SH | DEFINED |
| JABIL CIRCUIT INC            | COMMON  | 46625H100 | 1018  | 49808   | SH | DEFINED |
| JABIL CIRCUIT INC            | COMMON  | 46625H100 | 588   | 28778   | SH | DEFINED |
| JABIL CIRCUIT INC            | COMMON  | 46625H100 | 34    | 1676    | SH | DEFINED |
| JABIL CIRCUIT INC            | COMMON  | 46625H100 | 1197  | 58600   | SH | DEFINED |
| JABIL CIRCUIT INC            | COMMON  | 46625H365 | 6     | 313     | SH | DEFINED |
| JACK IN THE BOX INC          | COMMON  | 46625H365 | 30117 | 1327891 | SH | DEFINED |
| JACK IN THE BOX INC          | COMMON  | 46625H365 | 5433  | 239548  | SH | DEFINED |
| JACK IN THE BOX INC          | COMMON  | 48203R104 | 11    | 476     | SH | DEFINED |
| JACK IN THE BOX INC          | COMMON  | 48203R104 | 310   | 13658   | SH | DEFINED |
| JACKSON HEWITT TAX SERVICE   | COMMON  | 48203R104 | 89    | 147583  | SH | DEFINED |
| JACOBS ENGINEERING GROUP INC | COMMON  | 48203R104 | 2806  | 54567   | SH | DEFINED |
| JACOBS ENGINEERING GROUP INC | COMMON  | 48203R104 | 622   | 12097   | SH | DEFINED |
| JACOBS ENGINEERING GROUP INC | COMMON  | 48203R104 | 3     | 58      | SH | DEFINED |
| JACOBS ENGINEERING GROUP INC | COMMON  | 48203R104 | 3080  | 59888   | SH | DEFINED |
| JACOBS ENGINEERING GROUP INC | COMMON  | 48203R104 | 43    | 839     | SH | DEFINED |
| JACOBS ENGINEERING GROUP INC | COMMON  | 48203R104 | 1014  | 19712   | SH | DEFINED |
| JACOBS ENGINEERING GROUP INC | COMMON  | 48203R104 | 880   | 17112   | SH | DEFINED |
| JACOBS ENGINEERING GROUP INC | COMMON  | 48273U102 | 212   | 4125    | SH | DEFINED |
| JACOBS ENGINEERING GROUP INC | COMMON  | 48273U102 | 214   | 4153    | SH | DEFINED |
| JAKKS PACIFIC INC            | COMMON  | 48282T104 | 3729  | 192700  | SH | DEFINED |
| JAKKS PACIFIC INC            | COMMON  | 48282T104 | 1044  | 53941   | SH | DEFINED |
| JAKKS PACIFIC INC            | COMMON  | 48282T104 | 63    | 3265    | SH | DEFINED |
| JAKKS PACIFIC INC            | COMMON  | 48282T104 | 1049  | 54200   | SH | DEFINED |
| JAMES RIVER COAL CO          | COMMON  | 483007704 | 46012 | 1903682 | SH | DEFINED |
| JAMES RIVER COAL CO          | COMMON  | 483007704 | 243   | 10046   | SH | DEFINED |
| JAMES RIVER COAL CO          | COMMON  | 483548103 | 230   | 9517    | SH | DEFINED |

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|--------------------------------|---------|-----------|-------|----------|----|---------|
| JAMES RIVER COAL CO CVT144A 3. | CONVERT | 483548103 | 4950  | 4680000  | SH | DEFINED |
| JANUS CAPITAL GROUP INC        | COMMON  | 483709101 | 40514 | 3248938  | SH | DEFINED |
| JANUS CAPITAL GROUP INC        | COMMON  | 484836101 | 660   | 52901    | SH | DEFINED |
| JANUS CAPITAL GROUP INC 3.25 0 | CONVERT | 485170302 | 16397 | 13664000 | SH | DEFINED |
| JARDEN CORP                    | COMMON  | 485170302 | 14128 | 397197   | SH | DEFINED |
| JARDEN CORP                    | COMMON  | 485170302 | 321   | 9037     | SH | DEFINED |
| JARDEN CORP                    | COMMON  | 485170302 | 18    | 518      | SH | DEFINED |
| JARDEN CORP                    | COMMON  | 485170302 | 10    | 286      | SH | DEFINED |
| JAZZ PHARMACEUTICALS INC       | COMMON  | 485170302 | 137   | 4300     | SH | DEFINED |
| JAZZ PHARMACEUTICALS INC       | COMMON  | 48562P103 | 4170  | 130937   | SH | DEFINED |
| JAZZ PHARMACEUTICALS INC       | COMMON  | 48562P103 | 137   | 4300     | SH | DEFINED |
| JDA SOFTWARE GROUP INC         | COMMON  | 48562P103 | 1593  | 52633    | SH | DEFINED |
| JDA SOFTWARE GROUP INC         | COMMON  | 48562P103 | 53    | 1740     | SH | DEFINED |
| JDS UNIPHASE CORP              | COMMON  | 48562P103 | 54946 | 2636570  | SH | DEFINED |
| JDS UNIPHASE CORP              | COMMON  | 48238T109 | 225   | 10800    | SH | DEFINED |
| JDS UNIPHASE CORP              | COMMON  | 486587108 | 2755  | 132219   | SH | DEFINED |
| JDS UNIPHASE CORP              | COMMON  | 486587108 | 1     | 62       | SH | DEFINED |
| JDS UNIPHASE CORP              | COMMON  | 486587108 | 3471  | 166534   | SH | DEFINED |
| JDS UNIPHASE CORP              | COMMON  | 48660Q102 | 86    | 4105     | SH | DEFINED |
| JDS UNIPHASE CORP              | COMMON  | 48660Q102 | 318   | 15263    | SH | DEFINED |
| JDS UNIPHASE CORP 144A 1.0 05- | CONVERT | 48660Q102 | 41183 | 38000000 | SH | DEFINED |
| JDS UNIPHASE CORP CVT 1.0 05-1 | CONVERT | 48660Q102 | 2619  | 2417000  | SH | DEFINED |
| JEFFERIES GROUP INC            | COMMON  | 48660P104 | 49892 | 2000462  | SH | DEFINED |
| JEFFERIES GROUP INC            | COMMON  | 486606106 | 269   | 10800    | SH | DEFINED |
| JEFFERIES GROUP INC            | COMMON  | 48241A105 | 178   | 7145     | SH | DEFINED |
| JEFFERIES GROUP INC            | COMMON  | 48241A105 | 10    | 401      | SH | DEFINED |
| JEFFERIES GROUP INC 3.875 11-0 | CONVERT | 48666K109 | 48875 | 47052000 | SH | DEFINED |
| JETBLUE AIRWAYS CORP           | COMMON  | 48666K109 | 225   | 35933    | SH | DEFINED |
| JETBLUE AIRWAYS CORP           | COMMON  | 48666K109 | 13    | 2146     | SH | DEFINED |
| JETBLUE AIRWAYS CORP           | COMMON  | 48242W106 | 316   | 50386    | SH | DEFINED |
| JETBLUE AIRWAYS CORP           | COMMON  | 48242W106 | 52    | 8330     | SH | DEFINED |
| JIANGBO PHARMACEUTICALS INC    | COMMON  | 48242W106 | 135   | 30847    | SH | DEFINED |
| JINGWEI INTERNATIONAL LTD      | COMMON  | 48242W106 | 105   | 33396    | SH | DEFINED |
| JINKOSOLAR HOLDING CO LTD ADR  | COMMON  | 48242W106 | 964   | 35688    | SH | DEFINED |
| JINKOSOLAR HOLDING CO LTD ADR  | COMMON  | 48242W106 | 60    | 2214     | SH | DEFINED |
| JINPAN INTERNATIONAL LTD       | COMMON  | 48242W106 | 315   | 26974    | SH | DEFINED |
| JINPAN INTERNATIONAL LTD       | COMMON  | 48242W106 | 9     | 811      | SH | DEFINED |
| JM SMUCKER CO                  | COMMON  | 48242W106 | 2822  | 39527    | SH | DEFINED |
| JM SMUCKER CO                  | COMMON  | 48242W106 | 100   | 1400     | SH | DEFINED |
| JM SMUCKER CO                  | COMMON  | 48242W106 | 828   | 11600    | SH | DEFINED |
| JM SMUCKER CO                  | COMMON  | 48242W106 | 10    | 140      | SH | DEFINED |
| JM SMUCKER CO                  | COMMON  | 48242W106 | 5559  | 77865    | SH | DEFINED |
| JM SMUCKER CO                  | COMMON  | 48242W106 | 39    | 542      | SH | DEFINED |
| JM SMUCKER CO                  | COMMON  | 48242W106 | 92    | 1283     | SH | DEFINED |
| JM SMUCKER CO                  | COMMON  | 48242W106 | 102   | 1427     | SH | DEFINED |
| JM SMUCKER CO                  | COMMON  | 48242W106 | 521   | 7300     | SH | DEFINED |
| JOE'S JEANS INC                | COMMON  | 482423100 | 185   | 176150   | SH | DEFINED |
| JOHN B. SANFILIPPO & SON INC   | COMMON  | 482423100 | 68    | 5800     | SH | DEFINED |
| JOHN B. SANFILIPPO & SON INC   | COMMON  | 482423100 | 14    | 1200     | SH | DEFINED |
| JOHN BEAN TECHNOLOGIES CORP    | COMMON  | 482423100 | 6031  | 313618   | SH | DEFINED |
| JOHN BEAN TECHNOLOGIES CORP    | COMMON  | 487836108 | 2038  | 106005   | SH | DEFINED |
| JOHN HAN BK & THRIFT OPP FD CE | COMMON  | 487836108 | 3528  | 203565   | SH | DEFINED |
| JOHN HAN PATR PREM DIV FD II   | COMMON  | 487836108 | 2858  | 245102   | SH | DEFINED |
| JOHN HANCOCK INCOME SECS TR CF | COMMON  | 487836108 | 564   | 40315    | SH | DEFINED |
| JOHN HANCOCK PFD INCOME FD CEF | COMMON  | 487836108 | 1763  | 92783    | SH | DEFINED |
| JOHN HANCOCK PFD INCOME FD CEF | COMMON  | 487836108 | 7908  | 416226   | SH | DEFINED |
| JOHN HANCOCK PFD INCOME II CEF | COMMON  | 487836108 | 1565  | 83101    | SH | DEFINED |
| JOHN HANCOCK PFD INCOME II CEF | COMMON  | 487836108 | 6252  | 332025   | SH | DEFINED |
| JOHN HANCOCK PFD INCOME III CF | COMMON  | 487836108 | 1885  | 112544   | SH | DEFINED |
| JOHN HANCOCK PFD INCOME III CF | COMMON  | 488152208 | 7679  | 458458   | SH | DEFINED |
| JOHN HANCOCK PFD INCOME III CF | COMMON  | 488152208 | 1676  | 100045   | SH | DEFINED |
| JOHN HANCOCK T/A DVD INCOME CE | COMMON  | 488152208 | 7081  | 447060   | SH | DEFINED |

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| JOHN HANCOCK T/A DVD INCOME CE | COMMON  | 488152208 | 2470   | 155951   | SH | DEFINED    |
| JOHNSON & JOHNSON              | COMMON  | 488360207 | 321119 | 5419730  | SH | DEFINED    |
| JOHNSON & JOHNSON              | COMMON  | 488360207 | 1568   | 26464    | SH | DEFINED 1, |
| JOHNSON & JOHNSON              | COMMON  | 488360207 | 16400  | 276800   | SH | DEFINED 1  |
| JOHNSON & JOHNSON              | COMMON  | 488360207 | 1807   | 30500    | SH | DEFINED 1  |
| JOHNSON & JOHNSON              | COMMON  | 48880L107 | 284    | 4800     | SH | DEFINED    |
| JOHNSON & JOHNSON              | COMMON  | 488879107 | 18299  | 308846   | SH | DEFINED    |
| JOHNSON & JOHNSON              | COMMON  | 489170100 | 9192   | 155135   | SH | DEFINED 11 |
| JOHNSON & JOHNSON              | COMMON  | 489170100 | 600    | 10121    | SH | DEFINED    |
| JOHNSON & JOHNSON              | COMMON  | 489170100 | 30547  | 515556   | SH | DEFINED    |
| JOHNSON & JOHNSON              | COMMON  | 489170100 | 44980  | 759156   | SH | DEFINED    |
| JOHNSON & JOHNSON              | COMMON  | 489170100 | 71     | 1203     | SH | DEFINED 15 |
| JOHNSON & JOHNSON              | COMMON  | 193294105 | 734    | 12396    | SH | DEFINED    |
| JOHNSON & JOHNSON              | COMMON  | 490057106 | 57458  | 969754   | SH | DEFINED    |
| JOHNSON & JOHNSON              | COMMON  | 490057106 | 16672  | 281386   | SH | DEFINED    |
| JOHNSON & JOHNSON              | COMMON  | 492914106 | 144211 | 2433947  | SH | DEFINED    |
| JOHNSON & JOHNSON              | COMMON  | 492914106 | 37693  | 636173   | SH | DEFINED 2  |
| JOHNSON & JOHNSON              | COMMON  | 492914106 | 15812  | 266877   | SH | DEFINED    |
| JOHNSON & JOHNSON              | COMMON  | 492914106 | 9800   | 165400   | SH | DEFINED 3  |
| JOHNSON & JOHNSON              | COMMON  | 492914106 | 474    | 8000     | SH | DEFINED    |
| JOHNSON & JOHNSON              | COMMON  | 493267108 | 7493   | 126458   | SH | DEFINED    |
| JOHNSON & JOHNSON              | COMMON  | 493267108 | 68822  | 1161553  | SH | DEFINED    |
| JOHNSON & JOHNSON              | COMMON  | 493267108 | 10298  | 173800   | SH | DEFINED 6  |
| JOHNSON & JOHNSON              | COMMON  | 493267108 | 2068   | 34900    | SH | DEFINED 7  |
| JOHNSON & JOHNSON              | COMMON  | 493267108 | 4598   | 77600    | SH | DEFINED 8  |
| JOHNSON & JOHNSON              | COMMON  | 493267108 | 4379   | 73902    | SH | DEFINED    |
| JOHNSON & JOHNSON (JNJ)CVT 0.0 | CONVERT | 493267108 | 30413  | 35675000 | SH | DEFINED    |
| JOHNSON CONTROLS INC           | COMMON  | 493267108 | 139160 | 3347612  | SH | DEFINED    |
| JOHNSON CONTROLS INC           | COMMON  | 493267108 | 2709   | 65158    | SH | DEFINED    |
| JOHNSON CONTROLS INC           | COMMON  | 493267108 | 12017  | 289074   | SH | DEFINED    |
| JOHNSON CONTROLS INC           | COMMON  | 493267108 | 302    | 7263     | SH | DEFINED    |
| JOHNSON CONTROLS INC           | COMMON  | 493267108 | 5333   | 128284   | SH | DEFINED    |
| JOHNSON CONTROLS INC           | COMMON  | 493267108 | 4288   | 103150   | SH | DEFINED    |
| JOHNSON CONTROLS INC           | COMMON  | 493267108 | 920    | 22143    | SH | DEFINED 2  |
| JOHNSON CONTROLS INC           | COMMON  | 493267108 | 354    | 8512     | SH | DEFINED    |
| JOHNSON CONTROLS INC           | COMMON  | 493267108 | 687    | 16524    | SH | DEFINED    |
| JOHNSON CONTROLS INC           | COMMON  | 493267108 | 807    | 19422    | SH | DEFINED 9  |
| JONES GROUP INC                | COMMON  | 493267108 | 38069  | 2768630  | SH | DEFINED    |
| JONES GROUP INC                | COMMON  | 493267405 | 21     | 1500     | SH | DEFINED    |
| JONES GROUP INC                | COMMON  | 493308100 | 281    | 20443    | SH | DEFINED    |
| JONES GROUP INC                | COMMON  | 493723100 | 17     | 1218     | SH | DEFINED    |
| JONES GROUP INC                | COMMON  | 493732101 | 51     | 3689     | SH | DEFINED    |
| JONES LANG LASALLE INC         | COMMON  | 49375T100 | 55101  | 552449   | SH | DEFINED    |
| JONES LANG LASALLE INC         | COMMON  | 49375T100 | 194    | 1944     | SH | DEFINED    |
| JONES LANG LASALLE INC         | COMMON  | 49375T100 | 1284   | 12876    | SH | DEFINED    |
| JONES LANG LASALLE INC         | COMMON  | 49427F108 | 12     | 116      | SH | DEFINED    |
| JONES LANG LASALLE INC         | COMMON  | 49427F108 | 2960   | 29675    | SH | DEFINED    |
| JONES LANG LASALLE INC         | COMMON  | 49427F108 | 234    | 2347     | SH | DEFINED 6  |
| JOS A BANK CLOTHIERS INC       | COMMON  | 49427F108 | 1344   | 26409    | SH | DEFINED    |
| JOURNAL COMMUNICATIONS         | COMMON  | 49427F108 | 176    | 29364    | SH | DEFINED    |
| JOURNAL COMMUNICATIONS         | COMMON  | 49427F108 | 64     | 10651    | SH | DEFINED    |
| JOY GLOBAL INC                 | COMMON  | 49427F108 | 40953  | 414460   | SH | DEFINED    |
| JOY GLOBAL INC                 | COMMON  | 49427F108 | 1907   | 19300    | SH | DEFINED 1  |
| JOY GLOBAL INC                 | COMMON  | 49427F108 | 553    | 5600     | SH | DEFINED 1  |
| JOY GLOBAL INC                 | COMMON  | 49427F108 | 986    | 9983     | SH | DEFINED    |
| JOY GLOBAL INC                 | COMMON  | 49427F108 | 2292   | 23200    | SH | DEFINED    |
| JOY GLOBAL INC                 | COMMON  | 494274103 | 127239 | 1287717  | SH | DEFINED    |
| JOY GLOBAL INC                 | COMMON  | 494368103 | 5518   | 55841    | SH | DEFINED    |
| JOY GLOBAL INC                 | COMMON  | 494368103 | 155    | 1565     | SH | DEFINED    |
| JOY GLOBAL INC                 | COMMON  | 494368103 | 29     | 293      | SH | DEFINED    |
| JOY GLOBAL INC                 | COMMON  | 494368103 | 3004   | 30400    | SH | DEFINED 3  |
| JOY GLOBAL INC                 | COMMON  | 494368103 | 1265   | 12800    | SH | DEFINED    |

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|                                |         |           |         |          |    |         |    |
|--------------------------------|---------|-----------|---------|----------|----|---------|----|
| JOY GLOBAL INC                 | COMMON  | 494368103 | 2371    | 24000    | SH | DEFINED | 6  |
| JOY GLOBAL INC                 | COMMON  | 494368103 | 632     | 6400     | SH | DEFINED | 7  |
| JOY GLOBAL INC                 | COMMON  | 494368103 | 1680    | 17000    | SH | DEFINED | 8  |
| JP MORGAN CHASE & CO           | COMMON  | 494368103 | 1872657 | 40621620 | SH | DEFINED |    |
| JP MORGAN CHASE & CO           | COMMON  | 494368103 | 2831    | 61400    | SH | DEFINED | 1, |
| JP MORGAN CHASE & CO           | COMMON  | 494368103 | 10455   | 226800   | SH | DEFINED | 1  |
| JP MORGAN CHASE & CO           | COMMON  | 49446R109 | 618     | 13400    | SH | DEFINED | 1  |
| JP MORGAN CHASE & CO           | COMMON  | 49446R109 | 17419   | 377854   | SH | DEFINED |    |
| JP MORGAN CHASE & CO           | COMMON  | 49446R109 | 701     | 15200    | SH | DEFINED |    |
| JP MORGAN CHASE & CO           | COMMON  | 49446R109 | 34183   | 741497   | SH | DEFINED |    |
| JP MORGAN CHASE & CO           | COMMON  | 49446R109 | 37474   | 812875   | SH | DEFINED |    |
| JP MORGAN CHASE & CO           | COMMON  | 49446R109 | 1275    | 27664    | SH | DEFINED |    |
| JP MORGAN CHASE & CO           | COMMON  | 49446R109 | 9004    | 195319   | SH | DEFINED |    |
| JP MORGAN CHASE & CO           | COMMON  | 49446R109 | 548     | 11880    | SH | DEFINED |    |
| JP MORGAN CHASE & CO           | COMMON  | 49446R109 | 12447   | 270000   | SH | DEFINED |    |
| JP MORGAN CHASE & CO           | COMMON  | 49446R109 | 925     | 20055    | SH | DEFINED | 2  |
| JP MORGAN CHASE & CO           | COMMON  | 49446R109 | 29551   | 641014   | SH | DEFINED |    |
| JP MORGAN CHASE & CO           | COMMON  | 49446R109 | 3342    | 72500    | SH | DEFINED | 3  |
| JP MORGAN CHASE & CO           | COMMON  | 49446R109 | 2481    | 53827    | SH | DEFINED |    |
| JP MORGAN CHASE & CO           | COMMON  | 49446R109 | 6795    | 147394   | SH | DEFINED |    |
| JP MORGAN CHASE & CO           | COMMON  | 494550106 | 94003   | 2039115  | SH | DEFINED |    |
| JP MORGAN CHASE & CO           | COMMON  | 494550106 | 3195    | 69300    | SH | DEFINED | 6  |
| JP MORGAN CHASE & CO           | COMMON  | 494550106 | 705     | 15300    | SH | DEFINED | 7  |
| JP MORGAN CHASE & CO           | COMMON  | 494550106 | 1272    | 27600    | SH | DEFINED | 8  |
| JPMORGAN ALERIAN MLP INDEX ETN | COMMON  | 49455U100 | 9613    | 253164   | SH | DEFINED |    |
| JPMORGAN ALERIAN MLP INDEX ETN | COMMON  | 49455U100 | 1494    | 39356    | SH | DEFINED |    |
| JPMORGAN ALERIAN MLP INDEX ETN | COMMON  | 49455U100 | 33872   | 892075   | SH | DEFINED |    |
| JUNIPER NETWORKS INC           | COMMON  | 49455U100 | 151930  | 3610498  | SH | DEFINED |    |
| JUNIPER NETWORKS INC           | COMMON  | 494580103 | 2126    | 50519    | SH | DEFINED |    |
| JUNIPER NETWORKS INC           | COMMON  | 494580103 | 1703    | 40459    | SH | DEFINED | 12 |
| JUNIPER NETWORKS INC           | COMMON  | 494580103 | 483     | 11472    | SH | DEFINED |    |
| JUNIPER NETWORKS INC           | COMMON  | 494580103 | 9801    | 232909   | SH | DEFINED |    |
| JUNIPER NETWORKS INC           | COMMON  | 49460W208 | 41      | 986      | SH | DEFINED |    |
| JUNIPER NETWORKS INC           | COMMON  | 49460W208 | 2004    | 47632    | SH | DEFINED |    |
| JUNIPER NETWORKS INC           | COMMON  | 49460W208 | 2659    | 63200    | SH | DEFINED |    |
| JUNIPER NETWORKS INC           | COMMON  | 49460W208 | 5184    | 123203   | SH | DEFINED |    |
| JUNIPER NETWORKS INC           | COMMON  | 49460W208 | 563     | 13386    | SH | DEFINED |    |
| K12 INC                        | COMMON  | 49460W208 | 148     | 4384     | SH | DEFINED |    |
| K12 INC                        | COMMON  | 49460W208 | 110     | 3275     | SH | DEFINED |    |
| KADANT INC                     | COMMON  | 49460W208 | 500     | 19100    | SH | DEFINED |    |
| KADANT INC                     | COMMON  | 49460WAF6 | 1324    | 50546    | SH | DEFINED |    |
| KADANT INC                     | COMMON  | 49579A204 | 20      | 748      | SH | DEFINED |    |
| KADANT INC                     | COMMON  | 496902404 | 189     | 7200     | SH | DEFINED | 3  |
| KAISER ALUMINUM CORP           | COMMON  | 496902404 | 500     | 10156    | SH | DEFINED |    |
| KAISER ALUMINUM CORP           | COMMON  | 496902404 | 478     | 9709     | SH | DEFINED |    |
| KAISER ALUMINUM CORPCVT4.5 4-0 | CONVERT | 496902404 | 1857    | 1500000  | SH | DEFINED |    |
| KAMAN CORP                     | COMMON  | 496902404 | 806     | 22897    | SH | DEFINED |    |
| KAMAN CORP                     | COMMON  | 496902404 | 186     | 5295     | SH | DEFINED |    |
| KAMAN CORP CVT 144A 3.25 11-17 | CONVERT | 496902404 | 2746    | 2235000  | SH | DEFINED |    |
| KANDI TECHNOLOGIES CORP        | COMMON  | 496902404 | 123     | 39915    | SH | DEFINED |    |
| KANSAS CITY LIFE INS CO        | COMMON  | 496902404 | 65      | 2047     | SH | DEFINED |    |
| KANSAS CITY SOUTHERN INDS      | COMMON  | 496902404 | 4303    | 79022    | SH | DEFINED |    |
| KANSAS CITY SOUTHERN INDS      | COMMON  | 497266106 | 1536    | 28217    | SH | DEFINED |    |
| KANSAS CITY SOUTHERN INDS      | COMMON  | 497266106 | 294     | 5397     | SH | DEFINED |    |
| KANSAS CITY SOUTHERN INDS      | COMMON  | 497266106 | 17      | 311      | SH | DEFINED |    |
| KANSAS CITY SOUTHERN INDS      | COMMON  | 497498105 | 158     | 2898     | SH | DEFINED |    |
| KANSAS CITY SOUTHERN INDS      | COMMON  | 497498105 | 3633    | 66721    | SH | DEFINED |    |
| KAPSTONE PAPER AND PACKAGING   | COMMON  | 49803T102 | 361     | 21000    | SH | DEFINED |    |
| KAPSTONE PAPER AND PACKAGING   | COMMON  | 48248M102 | 1773    | 103251   | SH | DEFINED |    |
| KAPSTONE PAPER AND PACKAGING   | COMMON  | 48248M102 | 95      | 5508     | SH | DEFINED |    |
| KAPSTONE PAPER AND PACKAGING   | COMMON  | 48248A306 | 53      | 3105     | SH | DEFINED |    |
| KAPSTONE PAPER AND PACKAGING   | COMMON  | 48248A306 | 177     | 10300    | SH | DEFINED | 3  |



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|                                |        |           |       |         |    |         |
|--------------------------------|--------|-----------|-------|---------|----|---------|
| KAR AUCTION SERVICES INC       | COMMON | 48248A306 | 324   | 21110   | SH | DEFINED |
| KAYDON CORP                    | COMMON | 48248A306 | 24111 | 615223  | SH | DEFINED |
| KAYDON CORP                    | COMMON | 482480100 | 981   | 25035   | SH | DEFINED |
| KAYDON CORP                    | COMMON | 482480100 | 111   | 2831    | SH | DEFINED |
| KAYNE ANDERSON ENERGY DEVELO C | COMMON | 482480100 | 110   | 5600    | SH | DEFINED |
| KAYNE ANDERSON ENERGY DEVELO C | COMMON | 482480100 | 2230  | 114007  | SH | DEFINED |
| KAYNE ANDERSON ENERGY DEVELO C | COMMON | 482480100 | 37    | 1905    | SH | DEFINED |
| KAYNE ANDERSON ENERGY DEVELO C | COMMON | 482480100 | 23    | 1200    | SH | DEFINED |
| KAYNE ANDERSON ENERGY TOT RT C | COMMON | 482480100 | 1092  | 34521   | SH | DEFINED |
| KAYNE ANDERSON MLP INVESTMEN C | COMMON | 482480100 | 197   | 6022    | SH | DEFINED |
| KB FINANCIAL GROUP INC-ADR     | COMMON | 482480100 | 13731 | 263202  | SH | DEFINED |
| KB FINANCIAL GROUP INC-ADR     | COMMON | 482480100 | 67    | 1289    | SH | DEFINED |
| KB HOME                        | COMMON | 482480100 | 193   | 15518   | SH | DEFINED |
| KB HOME                        | COMMON | 499005106 | 11    | 924     | SH | DEFINED |
| KB HOME                        | COMMON | 499005106 | 1     | 112     | SH | DEFINED |
| KBR INC                        | COMMON | 499005106 | 53389 | 1413524 | SH | DEFINED |
| KBR INC                        | COMMON | 499005106 | 831   | 22000   | SH | DEFINED |
| KBR INC                        | COMMON | 499005106 | 4600  | 121800  | SH | DEFINED |
| KBR INC                        | COMMON | 499064103 | 555   | 14700   | SH | DEFINED |
| KBR INC                        | COMMON | 499064103 | 551   | 14600   | SH | DEFINED |
| KBR INC                        | COMMON | 499064103 | 665   | 17600   | SH | DEFINED |
| KBR INC                        | COMMON | G5299G106 | 151   | 3991    | SH | DEFINED |
| KBR INC                        | COMMON | G5299G106 | 9714  | 257200  | SH | DEFINED |
| KBR INC                        | COMMON | 498904200 | 155   | 4095    | SH | DEFINED |
| KBR INC                        | COMMON | 498904200 | 624   | 16534   | SH | DEFINED |
| KBR INC                        | COMMON | 499183804 | 3014  | 79800   | SH | DEFINED |
| KBR INC                        | COMMON | 499184109 | 820   | 21700   | SH | DEFINED |
| KBR INC                        | COMMON | 500233101 | 18783 | 497300  | SH | DEFINED |
| KBR INC                        | COMMON | 500255104 | 3071  | 81300   | SH | DEFINED |
| KBR INC                        | COMMON | 500255104 | 635   | 16800   | SH | DEFINED |
| KBR INC                        | COMMON | 500255104 | 1590  | 42100   | SH | DEFINED |
| KBR INC                        | COMMON | 500255104 | 313   | 8300    | SH | DEFINED |
| KBW INC                        | COMMON | 500255104 | 14419 | 550569  | SH | DEFINED |
| KBW INC                        | COMMON | 500255104 | 212   | 8081    | SH | DEFINED |
| KBW INC                        | COMMON | 500255104 | 21    | 784     | SH | DEFINED |
| KBW INC                        | COMMON | 500255104 | 148   | 5635    | SH | DEFINED |
| KELLOGG CO                     | COMMON | 500255104 | 77480 | 1435342 | SH | DEFINED |
| KELLOGG CO                     | COMMON | 500255104 | 1350  | 25000   | SH | DEFINED |
| KELLOGG CO                     | COMMON | 50047P104 | 243   | 4507    | SH | DEFINED |
| KELLOGG CO                     | COMMON | 500472303 | 3582  | 66362   | SH | DEFINED |
| KELLOGG CO                     | COMMON | 500472303 | 66    | 1214    | SH | DEFINED |
| KELLOGG CO                     | COMMON | 500472303 | 9029  | 167263  | SH | DEFINED |
| KELLOGG CO                     | COMMON | 500472303 | 3915  | 72521   | SH | DEFINED |
| KELLOGG CO                     | COMMON | 500472303 | 167   | 3098    | SH | DEFINED |
| KELLOGG CO                     | COMMON | 500600101 | 652   | 12071   | SH | DEFINED |
| KELLY SVCS INC                 | COMMON | 500600101 | 2289  | 105443  | SH | DEFINED |
| KELLY SVCS INC                 | COMMON | 50060P106 | 11    | 496     | SH | DEFINED |
| KELLY SVCS INC                 | COMMON | 50060P106 | 594   | 27378   | SH | DEFINED |
| KELLY SVCS INC                 | COMMON | 500631106 | 994   | 45804   | SH | DEFINED |
| KEMET CORP                     | COMMON | 500631106 | 0     | 0       | SH | DEFINED |
| KEMET CORP                     | COMMON | 500634209 | 460   | 30985   | SH | DEFINED |
| KEMET CORP                     | COMMON | 500643200 | 102   | 6888    | SH | DEFINED |
| KEMET CORP                     | COMMON | 500643200 | 47    | 3176    | SH | DEFINED |
| KENDLE INTERNATIONAL INC       | COMMON | 500643200 | 807   | 75384   | SH | DEFINED |
| KENEXA CORP                    | COMMON | 50075N104 | 471   | 17074   | SH | DEFINED |
| KENNAMETAL INC                 | COMMON | 50075N104 | 77302 | 1982097 | SH | DEFINED |
| KENNAMETAL INC                 | COMMON | 50075N104 | 217   | 5574    | SH | DEFINED |
| KENNAMETAL INC                 | COMMON | 50075N104 | 12    | 312     | SH | DEFINED |
| KENNAMETAL INC                 | COMMON | 50075N104 | 443   | 11356   | SH | DEFINED |
| KENNAMETAL INC                 | COMMON | 50075N104 | 45    | 1158    | SH | DEFINED |
| KENNETH COLE PRODUCTIONS CL A  | COMMON | 50075N104 | 389   | 29983   | SH | DEFINED |
| KENSEY NASH CORP               | COMMON | 50075N104 | 519   | 20819   | SH | DEFINED |

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|----------------------------|---------|-----------|--------|----------|----|---------|
| KENSEY NASH CORP           | COMMON  | 50075N104 | 45     | 1805     | SH | DEFINED |
| KEY ENERGY SERVICES INC    | COMMON  | 50075N104 | 12539  | 806358   | SH | DEFINED |
| KEY ENERGY SERVICES INC    | COMMON  | 50075N104 | 171    | 10972    | SH | DEFINED |
| KEY ENERGY SERVICES INC    | COMMON  | 50075N104 | 10     | 613      | SH | DEFINED |
| KEY ENERGY SERVICES INC    | COMMON  | 50077C106 | 109    | 7020     | SH | DEFINED |
| KEY ENERGY SERVICES INC    | COMMON  | 50077C106 | 2761   | 177557   | SH | DEFINED |
| KEY TRONIC CORP            | COMMON  | 50077C106 | 66     | 13152    | SH | DEFINED |
| KEYCORP                    | COMMON  | 50077B207 | 43081  | 4851455  | SH | DEFINED |
| KEYCORP                    | COMMON  | 50077B207 | 326    | 36700    | SH | DEFINED |
| KEYCORP                    | COMMON  | 501014104 | 1955   | 220200   | SH | DEFINED |
| KEYCORP                    | COMMON  | 501014112 | 433    | 48800    | SH | DEFINED |
| KEYCORP                    | COMMON  | 501014112 | 825    | 92892    | SH | DEFINED |
| KEYCORP                    | COMMON  | 501044101 | 258    | 29100    | SH | DEFINED |
| KEYCORP                    | COMMON  | 501044101 | 10     | 1160     | SH | DEFINED |
| KEYCORP                    | COMMON  | 501044101 | 1308   | 147285   | SH | DEFINED |
| KEYCORP                    | COMMON  | 501044101 | 76     | 8614     | SH | DEFINED |
| KEYCORP                    | COMMON  | 501044101 | 628    | 70702    | SH | DEFINED |
| KEYCORP                    | COMMON  | 501044101 | 59     | 6651     | SH | DEFINED |
| KEYCORP                    | COMMON  | 501044101 | 295    | 33241    | SH | DEFINED |
| KEYCORP                    | COMMON  | 50105F105 | 2351   | 264800   | SH | DEFINED |
| KEYCORP                    | COMMON  | 482686102 | 1040   | 117100   | SH | DEFINED |
| KEYCORP                    | COMMON  | 482686102 | 10953  | 1233500  | SH | DEFINED |
| KEYCORP                    | COMMON  | 48268K101 | 3790   | 426800   | SH | DEFINED |
| KEYCORP                    | COMMON  | 48268K101 | 496    | 55800    | SH | DEFINED |
| KEYCORP                    | COMMON  | 48274B103 | 1396   | 157200   | SH | DEFINED |
| KEYCORP 7.75 A PFD 12-49   | CONVERT | 501173207 | 58913  | 524140   | SH | DEFINED |
| KEYNOTE SYSTEMS INC        | COMMON  | 501173207 | 64     | 3433     | SH | DEFINED |
| KEYUAN PETROCHEMICALS INC  | COMMON  | 501242101 | 461    | 94554    | SH | DEFINED |
| KEYW HOLDING CORP/THE      | COMMON  | 482740206 | 159    | 12934    | SH | DEFINED |
| KFORCE INC                 | COMMON  | 501556203 | 322    | 17616    | SH | DEFINED |
| KID BRANDS INC             | COMMON  | 50162D100 | 17     | 2300     | SH | DEFINED |
| KID BRANDS INC             | COMMON  | 50212A106 | 402    | 54712    | SH | DEFINED |
| KID BRANDS INC             | COMMON  | 502424104 | 17     | 2300     | SH | DEFINED |
| KILROY REALTY CORP         | COMMON  | 502424104 | 147777 | 3805736  | SH | DEFINED |
| KILROY REALTY CORP         | COMMON  | 502424104 | 1027   | 26438    | SH | DEFINED |
| KILROY REALTY CORP         | COMMON  | 502424104 | 1486   | 38281    | SH | DEFINED |
| KILROY REALTY CORP         | COMMON  | 502424104 | 187    | 4823     | SH | DEFINED |
| KILROY REALTY CORP         | COMMON  | 502424104 | 9      | 241      | SH | DEFINED |
| KILROY REALTY CORP         | COMMON  | 502424104 | 626    | 16132    | SH | DEFINED |
| KILROY REALTY CORP         | COMMON  | 502424104 | 1475   | 37982    | SH | DEFINED |
| KILROY REALTY CORP         | COMMON  | 502424104 | 161    | 4137     | SH | DEFINED |
| KILROY REALTY CORP         | COMMON  | 502470107 | 5356   | 137930   | SH | DEFINED |
| KILROY REALTY CORP         | COMMON  | 50540RAG7 | 8      | 200      | SH | DEFINED |
| KILROY REALTY CORP         | COMMON  | 50540R409 | 944    | 24316    | SH | DEFINED |
| KIMBALL INTERNATIONAL CL B | COMMON  | 50540R409 | 97     | 13787    | SH | DEFINED |
| KIMBERLY-CLARK CORP        | COMMON  | 50540R409 | 106980 | 1639043  | SH | DEFINED |
| KIMBERLY-CLARK CORP        | COMMON  | 50540R409 | 274    | 4200     | SH | DEFINED |
| KIMBERLY-CLARK CORP        | COMMON  | 50540R409 | 2564   | 39285    | SH | DEFINED |
| KIMBERLY-CLARK CORP        | COMMON  | 50540R409 | 2134   | 32698    | SH | DEFINED |
| KIMBERLY-CLARK CORP        | COMMON  | 50540R409 | 10197  | 156235   | SH | DEFINED |
| KIMBERLY-CLARK CORP        | COMMON  | 50540R409 | 149    | 2282     | SH | DEFINED |
| KIMBERLY-CLARK CORP        | COMMON  | 50540R409 | 19605  | 300367   | SH | DEFINED |
| KIMBERLY-CLARK CORP        | COMMON  | 505447102 | 5319   | 81489    | SH | DEFINED |
| KIMBERLY-CLARK CORP        | COMMON  | 505597104 | 1419   | 21735    | SH | DEFINED |
| KIMBERLY-CLARK CORP        | COMMON  | 505754200 | 1028   | 15754    | SH | DEFINED |
| KIMBERLY-CLARK CORP        | COMMON  | 505754200 | 2202   | 33733    | SH | DEFINED |
| KIMCO REALTY CORP          | COMMON  | 511637100 | 328152 | 17892671 | SH | DEFINED |
| KIMCO REALTY CORP          | COMMON  | 511637100 | 719    | 39220    | SH | DEFINED |
| KIMCO REALTY CORP          | COMMON  | 511637100 | 3415   | 186200   | SH | DEFINED |
| KIMCO REALTY CORP          | COMMON  | 511656100 | 1043   | 56847    | SH | DEFINED |
| KIMCO REALTY CORP          | COMMON  | 511656100 | 262    | 14283    | SH | DEFINED |
| KIMCO REALTY CORP          | COMMON  | 511656100 | 32     | 1725     | SH | DEFINED |

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|                               |         |           |        |          |    |         |    |
|-------------------------------|---------|-----------|--------|----------|----|---------|----|
| KIMCO REALTY CORP             | COMMON  | 512807108 | 5014   | 273386   | SH | DEFINED |    |
| KIMCO REALTY CORP             | COMMON  | 512807108 | 157    | 8559     | SH | DEFINED |    |
| KIMCO REALTY CORP             | COMMON  | 512807108 | 4921   | 268300   | SH | DEFINED | 18 |
| KIMCO REALTY CORP             | COMMON  | 512807108 | 541    | 29500    | SH | DEFINED | 2  |
| KIMCO REALTY CORP             | COMMON  | 512807108 | 755    | 41171    | SH | DEFINED |    |
| KIMCO REALTY CORP             | COMMON  | 512807108 | 18301  | 997900   | SH | DEFINED | 3  |
| KIMCO REALTY CORP             | COMMON  | 512807108 | 97     | 5300     | SH | DEFINED | 4  |
| KIMCO REALTY CORP             | COMMON  | 512807108 | 3167   | 172662   | SH | DEFINED | 6  |
| KINDER MORGAN ENERGY PRTNRS - | COMMON  | 512807108 | 11279  | 152228   | SH | DEFINED |    |
| KINDER MORGAN ENERGY PRTNRS - | COMMON  | 512807108 | 1492   | 20136    | SH | DEFINED |    |
| KINDER MORGAN ENERGY PRTNRS - | COMMON  | 512807108 | 844    | 11389    | SH | DEFINED |    |
| KINDER MORGAN ENERGY PRTNRS - | COMMON  | 512815101 | 2597   | 35053    | SH | DEFINED |    |
| KINDER MORGAN INC             | COMMON  | 512815101 | 237    | 8000     | SH | DEFINED |    |
| KINDER MORGAN INC             | COMMON  | 512815101 | 150    | 5045     | SH | DEFINED |    |
| KINDER MORGAN INC             | COMMON  | 501723100 | 15008  | 506334   | SH | DEFINED |    |
| KINDER MORGAN MANAGEMENT LLC  | COMMON  | 501723100 | 519    | 7920     | SH | DEFINED |    |
| KINDER MORGAN MANAGEMENT LLC  | COMMON  | 513847103 | 1391   | 21209    | SH | DEFINED |    |
| KINDER MORGAN MANAGEMENT LLC  | COMMON  | 513847103 | 333    | 5070     | SH | DEFINED |    |
| KINDER MORGAN MANAGEMENT LLC  | COMMON  | 51476K103 | 34655  | 528356   | SH | DEFINED |    |
| KINDRED HEALTHCARE INC        | COMMON  | 51476K103 | 564    | 23610    | SH | DEFINED |    |
| KINDRED HEALTHCARE INC        | COMMON  | 514766104 | 11     | 463      | SH | DEFINED |    |
| KINDRED HEALTHCARE INC        | COMMON  | 515098101 | 1140   | 47753    | SH | DEFINED |    |
| KINDRED HEALTHCARE INC        | COMMON  | 515098101 | 294    | 12320    | SH | DEFINED |    |
| KINETIC CONCEPTS INC          | COMMON  | 515098101 | 14909  | 273961   | SH | DEFINED |    |
| KINETIC CONCEPTS INC          | COMMON  | 515098101 | 57968  | 1065200  | SH | DEFINED | 1  |
| KINETIC CONCEPTS INC          | COMMON  | 515098101 | 833    | 15300    | SH | DEFINED | 11 |
| KINETIC CONCEPTS INC          | COMMON  | 515098101 | 1648   | 30290    | SH | DEFINED | 12 |
| KINETIC CONCEPTS INC          | COMMON  | 517834107 | 2194   | 40323    | SH | DEFINED |    |
| KINETIC CONCEPTS INC          | COMMON  | 517834107 | 97     | 1780     | SH | DEFINED |    |
| KINETIC CONCEPTS INC          | COMMON  | 517834107 | 891    | 16370    | SH | DEFINED |    |
| KINETIC CONCEPTS INC          | COMMON  | 517834107 | 140292 | 2577947  | SH | DEFINED |    |
| KINETIC CONCEPTS INC CVT 3.25 | CONVERT | 517834107 | 16044  | 12900000 | SH | DEFINED |    |
| KINGOLD JEWELRY INC           | COMMON  | 517834107 | 170    | 69536    | SH | DEFINED |    |
| KINROSS GOLD CORP             | COMMON  | 517834107 | 9418   | 599010   | SH | DEFINED |    |
| KINROSS GOLD CORP             | COMMON  | 517834107 | 1697   | 107957   | SH | DEFINED |    |
| KINROSS GOLD CORP             | COMMON  | 517834107 | 2734   | 173914   | SH | DEFINED |    |
| KINROSS GOLD CORP             | COMMON  | 517942108 | 143369 | 9119133  | SH | DEFINED |    |
| KINROSS GOLD CORP             | COMMON  | 517942108 | 877    | 55752    | SH | DEFINED | 2  |
| KINROSS GOLD CORP             | COMMON  | 517942108 | 513    | 32655    | SH | DEFINED |    |
| KINROSS GOLD CORP             | COMMON  | 517942108 | 235    | 14919    | SH | DEFINED |    |
| KINROSS GOLD CORP             | COMMON  | 517942108 | 244    | 15502    | SH | DEFINED | 9  |
| KINROSS GOLD CORP-US\$        | COMMON  | 517942108 | 247    | 15692    | SH | DEFINED |    |
| KINROSS GOLD CORP-US\$        | COMMON  | 517942108 | 78     | 4964     | SH | DEFINED |    |
| KIRBY CORP                    | COMMON  | 517942108 | 51050  | 891081   | SH | DEFINED |    |
| KIRBY CORP                    | COMMON  | 517942108 | 6169   | 107677   | SH | DEFINED |    |
| KIRBY CORP                    | COMMON  | 517942108 | 10     | 173      | SH | DEFINED |    |
| KIRKLAND'S INC                | COMMON  | 518415104 | 258    | 16716    | SH | DEFINED |    |
| KIRKLAND'S INC                | COMMON  | 518415104 | 28     | 1801     | SH | DEFINED |    |
| KIT DIGITAL INC               | COMMON  | 518415104 | 102    | 8455     | SH | DEFINED |    |
| KITE REALTY GROUP TRUST       | COMMON  | 520776105 | 711    | 133960   | SH | DEFINED |    |
| KKR & CO LP                   | COMMON  | 520776105 | 14929  | 909742   | SH | DEFINED |    |
| KKR & CO LP                   | COMMON  | 52078P102 | 252    | 15327    | SH | DEFINED |    |
| KKR FINANCIAL HOLDINGS LLC    | COMMON  | 52078P102 | 1133   | 115700   | SH | DEFINED |    |
| KKR FINANCIAL HOLDINGS LLC    | COMMON  | 521050104 | 7678   | 784297   | SH | DEFINED |    |
| KKR FINANCIAL HOLDINGS LLC    | COMMON  | 521050104 | 130    | 13236    | SH | DEFINED |    |
| KKR FINANCIAL HOLDINGS LLC    | COMMON  | 52106W103 | 255    | 26000    | SH | DEFINED | 3  |
| KLA-TENCOR CORPORATION        | COMMON  | G54050102 | 90266  | 1907571  | SH | DEFINED |    |
| KLA-TENCOR CORPORATION        | COMMON  | G54050102 | 1112   | 23500    | SH | DEFINED | 1  |
| KLA-TENCOR CORPORATION        | COMMON  | G54050102 | 766    | 16184    | SH | DEFINED |    |
| KLA-TENCOR CORPORATION        | COMMON  | G54050102 | 114667 | 2423219  | SH | DEFINED |    |
| KLA-TENCOR CORPORATION        | COMMON  | 505336107 | 71     | 1509     | SH | DEFINED | 15 |
| KLA-TENCOR CORPORATION        | COMMON  | 505336107 | 4561   | 96381    | SH | DEFINED |    |

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| KLA-TENCOR CORPORATION         | COMMON  | 501803308 | 8409   | 177709   | SH | DEFINED |
| KLA-TENCOR CORPORATION         | COMMON  | 50183L107 | 8      | 160      | SH | DEFINED |
| KLA-TENCOR CORPORATION         | COMMON  | 50183L107 | 824    | 17413    | SH | DEFINED |
| KLA-TENCOR CORPORATION         | COMMON  | 521863308 | 241    | 5100     | SH | DEFINED |
| KLA-TENCOR CORPORATION         | COMMON  | 521863308 | 265    | 5600     | SH | DEFINED |
| KNIGHT CAPITAL GROUP INC CVT 3 | CONVERT | 521863308 | 39300  | 40000000 | SH | DEFINED |
| KNIGHT CAPITAL GROUP INC-A     | COMMON  | 521863308 | 7883   | 588252   | SH | DEFINED |
| KNIGHT CAPITAL GROUP INC-A     | COMMON  | 521863AL4 | 172    | 12861    | SH | DEFINED |
| KNIGHT CAPITAL GROUP INC-A     | COMMON  | 52186N106 | 10     | 721      | SH | DEFINED |
| KNIGHT CAPITAL GROUP INC-A     | COMMON  | 521865204 | 958    | 71460    | SH | DEFINED |
| KNIGHT CAPITAL GROUP INC-A     | COMMON  | 521865204 | 124    | 9225     | SH | DEFINED |
| KNIGHT TRANSPORT               | COMMON  | 521865204 | 33933  | 1762762  | SH | DEFINED |
| KNIGHT TRANSPORT               | COMMON  | 521865204 | 865    | 44911    | SH | DEFINED |
| KNIGHT TRANSPORT               | COMMON  | 521865204 | 77     | 4010     | SH | DEFINED |
| KNIGHTSBRIDGE TANKERS LTD      | COMMON  | 521865204 | 583    | 23279    | SH | DEFINED |
| KNIGHTSBRIDGE TANKERS LTD      | COMMON  | 521865204 | 5      | 200      | SH | DEFINED |
| KNOLL INC                      | COMMON  | 52324W109 | 149    | 7100     | SH | DEFINED |
| KNOLL INC                      | COMMON  | 52324W109 | 2006   | 95715    | SH | DEFINED |
| KNOLOGY INC                    | COMMON  | 52324W109 | 163    | 12601    | SH | DEFINED |
| KNOT INC (THE)                 | COMMON  | 523768109 | 600    | 49813    | SH | DEFINED |
| KOHLBERG CAPITAL CORP          | COMMON  | 523768109 | 329    | 39854    | SH | DEFINED |
| KOHL'S CORP                    | COMMON  | 524707304 | 24897  | 469407   | SH | DEFINED |
| KOHL'S CORP                    | COMMON  | 524901105 | 1498   | 28246    | SH | DEFINED |
| KOHL'S CORP                    | COMMON  | 524901105 | 73     | 1380     | SH | DEFINED |
| KOHL'S CORP                    | COMMON  | 524901105 | 1952   | 36810    | SH | DEFINED |
| KOHL'S CORP                    | COMMON  | 524901105 | 96     | 1812     | SH | DEFINED |
| KOHL'S CORP                    | COMMON  | 524901105 | 262    | 4933     | SH | DEFINED |
| KOHL'S CORP                    | COMMON  | 524901105 | 129    | 2439     | SH | DEFINED |
| KOHL'S CORP                    | COMMON  | 524901105 | 285    | 5372     | SH | DEFINED |
| KOHL'S CORP                    | COMMON  | 524901105 | 557    | 10500    | SH | DEFINED |
| KOHL'S CORP                    | COMMON  | 524901105 | 582    | 10973    | SH | DEFINED |
| KONAMI CORP-ADR                | COMMON  | 524901105 | 34     | 1840     | SH | DEFINED |
| KONGZHONG CORP-ADR             | COMMON  | 524660107 | 574    | 57041    | SH | DEFINED |
| KONINKLIJKE PHILIPS ELECTRONIC | COMMON  | 524660107 | 11     | 347      | SH | DEFINED |
| KONINKLIJKE PHILIPS ELECTRONIC | COMMON  | 524660107 | 35     | 1099     | SH | DEFINED |
| KONINKLIJKE PHILIPS ELECTRONIC | COMMON  | 524660107 | 2285   | 71033    | SH | DEFINED |
| KONINKLIJKE PHILIPS ELECTRONIC | COMMON  | 524660107 | 286    | 8887     | SH | DEFINED |
| KONINKLIJKE PHILIPS ELECTRONIC | COMMON  | 524660107 | 161    | 5000     | SH | DEFINED |
| KOPIN CORP                     | COMMON  | 524660107 | 383    | 83604    | SH | DEFINED |
| KOPIN CORP                     | COMMON  | 524660107 | 22     | 4706     | SH | DEFINED |
| KOPPERS HOLDINGS INC           | COMMON  | 526057BE3 | 1612   | 37743    | SH | DEFINED |
| KOPPERS HOLDINGS INC           | COMMON  | 52602E102 | 92     | 2155     | SH | DEFINED |
| KOREA ELEC POWER CORP ADR      | COMMON  | 52602E102 | 10     | 855      | SH | DEFINED |
| KOREA ELEC POWER CORP ADR      | COMMON  | 52602E102 | 3920   | 320300   | SH | DEFINED |
| KOREA FUND INC MF              | COMMON  | 52602E102 | 61     | 1264     | SH | DEFINED |
| KORN/FERRY INTERNATIONAL       | COMMON  | 526057104 | 719    | 32268    | SH | DEFINED |
| KORN/FERRY INTERNATIONAL       | COMMON  | 526057104 | 28     | 1272     | SH | DEFINED |
| KORN/FERRY INTERNATIONAL       | COMMON  | 526057104 | 74     | 3309     | SH | DEFINED |
| KRAFT FOODS INC-CLASS A        | COMMON  | 526057104 | 699449 | 22303850 | SH | DEFINED |
| KRAFT FOODS INC-CLASS A        | COMMON  | 526107107 | 298    | 9500     | SH | DEFINED |
| KRAFT FOODS INC-CLASS A        | COMMON  | 526107107 | 5287   | 168598   | SH | DEFINED |
| KRAFT FOODS INC-CLASS A        | COMMON  | 526107107 | 16     | 513      | SH | DEFINED |
| KRAFT FOODS INC-CLASS A        | COMMON  | 527288104 | 526    | 16762    | SH | DEFINED |
| KRAFT FOODS INC-CLASS A        | COMMON  | 527288104 | 6055   | 193093   | SH | DEFINED |
| KRAFT FOODS INC-CLASS A        | COMMON  | 527288104 | 314    | 10028    | SH | DEFINED |
| KRAFT FOODS INC-CLASS A        | COMMON  | 527288104 | 48563  | 1548567  | SH | DEFINED |
| KRAFT FOODS INC-CLASS A        | COMMON  | 527288104 | 15607  | 497670   | SH | DEFINED |
| KRAFT FOODS INC-CLASS A        | COMMON  | 527288104 | 1585   | 50545    | SH | DEFINED |
| KRAFT FOODS INC-CLASS A        | COMMON  | 527288104 | 1659   | 52905    | SH | DEFINED |
| KRAFT FOODS INC-CLASS A        | COMMON  | 527288104 | 11717  | 373638   | SH | DEFINED |
| KRATON PERFORMANCE POLYMERS    | COMMON  | 52729N100 | 23448  | 613025   | SH | DEFINED |
| KRATON PERFORMANCE POLYMERS    | COMMON  | 52729N100 | 1802   | 47116    | SH | DEFINED |

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| KRATON PERFORMANCE POLYMERS    | COMMON  | 52729N100 | 255    | 6675     | SH | DEFINED | 6  |
| KRATOS DEFENSE & SECURITY      | COMMON  | 52729NBR0 | 271    | 19037    | SH | DEFINED |    |
| KRATOS DEFENSE & SECURITY      | COMMON  | 529043101 | 137    | 9610     | SH | DEFINED |    |
| KRISPY KREME DOUGHNUTS INC     | COMMON  | 529043101 | 4963   | 704959   | SH | DEFINED |    |
| KRISPY KREME DOUGHNUTS-CW12    | COMMON  | 529043101 | 3      | 20490    | SH | DEFINED |    |
| KRISPY KREME DOUGHNUTS-CW12    | COMMON  | 529043101 | 0      | 103      | SH | DEFINED |    |
| KROGER CO                      | COMMON  | 529043101 | 276377 | 11530102 | SH | DEFINED |    |
| KROGER CO                      | COMMON  | 529771107 | 1405   | 58628    | SH | DEFINED |    |
| KROGER CO                      | COMMON  | 529771107 | 3904   | 162887   | SH | DEFINED |    |
| KROGER CO                      | COMMON  | 529771107 | 199    | 8318     | SH | DEFINED |    |
| KROGER CO                      | COMMON  | 529771107 | 624    | 26015    | SH | DEFINED |    |
| KROGER CO                      | COMMON  | 529771107 | 266    | 11108    | SH | DEFINED |    |
| KROGER CO                      | COMMON  | 529771107 | 597    | 24902    | SH | DEFINED |    |
| KRONOS WORLDWIDE INC           | COMMON  | 529771107 | 2403   | 41116    | SH | DEFINED |    |
| K-SWISS INC CL A               | COMMON  | 529771107 | 695    | 61640    | SH | DEFINED |    |
| K-SWISS INC CL A               | COMMON  | 529771107 | 74     | 6545     | SH | DEFINED |    |
| KT CORP- ADR                   | COMMON  | 529771107 | 9      | 450      | SH | DEFINED |    |
| KT CORP- ADR                   | COMMON  | 529771107 | 156    | 7976     | SH | DEFINED |    |
| KU6 MEDIA CO LTD-SPN ADR       | COMMON  | 529771107 | 142    | 36132    | SH | DEFINED |    |
| KUBOTA CORP ADR                | COMMON  | 529771107 | 8      | 174      | SH | DEFINED |    |
| KUBOTA CORP ADR                | COMMON  | 529771107 | 591    | 12546    | SH | DEFINED |    |
| KULICKE & SOFFA INDUSTRIES     | COMMON  | 529771107 | 1286   | 137570   | SH | DEFINED |    |
| KV PHARMACEUTICAL CO CL A      | COMMON  | 529771107 | 57     | 9540     | SH | DEFINED |    |
| KYOCERA CORP ADR               | COMMON  | 50186V102 | 4906   | 48613    | SH | DEFINED |    |
| L&L ENERGY INC                 | COMMON  | 50187A107 | 542    | 78113    | SH | DEFINED |    |
| L-1 IDENTITY SOLUTIONS INC     | COMMON  | 529898108 | 882    | 74911    | SH | DEFINED |    |
| L-3 COMMUNICATIONS HLDGS INC   | COMMON  | 529898108 | 4939   | 63064    | SH | DEFINED |    |
| L-3 COMMUNICATIONS HLDGS INC   | COMMON  | 530158104 | 258    | 3300     | SH | DEFINED | 1  |
| L-3 COMMUNICATIONS HLDGS INC   | COMMON  | 529900102 | 857    | 10939    | SH | DEFINED |    |
| L-3 COMMUNICATIONS HLDGS INC   | COMMON  | 530555101 | 18     | 225      | SH | DEFINED |    |
| L-3 COMMUNICATIONS HLDGS INC   | COMMON  | 530555101 | 8104   | 103484   | SH | DEFINED |    |
| L-3 COMMUNICATIONS HLDGS INC   | COMMON  | 530555101 | 70     | 900      | SH | DEFINED |    |
| L-3 COMMUNICATIONS HLDGS INC   | COMMON  | 530555101 | 3      | 43       | SH | DEFINED |    |
| L-3 COMMUNICATIONS HLDGS INC   | COMMON  | 530555101 | 78     | 1000     | SH | DEFINED |    |
| L-3 COMMUNICATIONS HLDGS INC   | COMMON  | 530555101 | 697    | 8900     | SH | DEFINED |    |
| LABARGE INC                    | COMMON  | 530555101 | 97     | 5501     | SH | DEFINED |    |
| LABORATORY CORP OF AMER (LH)CV | CONVERT | 530555101 | 19101  | 15482000 | SH | DEFINED |    |
| LABORATORY CRP OF AMER HLDGS   | COMMON  | 530555101 | 39240  | 425919   | SH | DEFINED |    |
| LABORATORY CRP OF AMER HLDGS   | COMMON  | 530555309 | 903    | 9802     | SH | DEFINED |    |
| LABORATORY CRP OF AMER HLDGS   | COMMON  | 530555309 | 2618   | 28419    | SH | DEFINED |    |
| LABORATORY CRP OF AMER HLDGS   | COMMON  | 530555309 | 614    | 6667     | SH | DEFINED |    |
| LABORATORY CRP OF AMER HLDGS   | COMMON  | 530555309 | 32     | 351      | SH | DEFINED |    |
| LABORATORY CRP OF AMER HLDGS   | COMMON  | 530555309 | 727    | 7889     | SH | DEFINED |    |
| LABORATORY CRP OF AMER HLDGS   | COMMON  | 530718AF2 | 4534   | 49209    | SH | DEFINED |    |
| LABORATORY CRP OF AMER HLDGS   | COMMON  | 53071M302 | 512    | 5558     | SH | DEFINED |    |
| LABORATORY CRP OF AMER HLDGS   | COMMON  | 53071M302 | 13569  | 147277   | SH | DEFINED |    |
| LABRANCHE & CO INC             | COMMON  | 53071M302 | 569    | 144886   | SH | DEFINED |    |
| LACLEDE GROUP INC/THE          | COMMON  | 53071M104 | 5929   | 155608   | SH | DEFINED |    |
| LADISH CO INC                  | COMMON  | 53071M104 | 645    | 11799    | SH | DEFINED |    |
| LADISH CO INC                  | COMMON  | 53071M104 | 87     | 1590     | SH | DEFINED |    |
| LAKELAND BANCORP INC           | COMMON  | 53071M104 | 210    | 20264    | SH | DEFINED |    |
| LAKELAND BANCORP INC           | COMMON  | 53071M104 | 103    | 9910     | SH | DEFINED |    |
| LAKELAND BANCORP INC           | COMMON  | 53071M104 | 85     | 8190     | SH | DEFINED | 3  |
| LAKELAND FINANCIAL CORPORATION | COMMON  | 53071M104 | 499    | 22000    | SH | DEFINED |    |
| LAKELAND FINANCIAL CORPORATION | COMMON  | 53071M104 | 153    | 6736     | SH | DEFINED |    |
| LAKELAND FINANCIAL CORPORATION | COMMON  | 53071M104 | 177    | 7800     | SH | DEFINED | 3  |
| LAM RESEARCH CORP              | COMMON  | 53071M104 | 72541  | 1280282  | SH | DEFINED |    |
| LAM RESEARCH CORP              | COMMON  | 53071M104 | 1320   | 23300    | SH | DEFINED | 1  |
| LAM RESEARCH CORP              | COMMON  | 53071M104 | 669    | 11813    | SH | DEFINED |    |
| LAM RESEARCH CORP              | COMMON  | 53071M104 | 84677  | 1494476  | SH | DEFINED |    |
| LAM RESEARCH CORP              | COMMON  | 53071M104 | 55     | 962      | SH | DEFINED | 15 |
| LAM RESEARCH CORP              | COMMON  | 53071M104 | 3441   | 60727    | SH | DEFINED |    |

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| LAM RESEARCH CORP             | COMMON | 53071M708 | 1075  | 18975   | SH | DEFINED |
| LAM RESEARCH CORP             | COMMON | 53071M708 | 6     | 112     | SH | DEFINED |
| LAM RESEARCH CORP             | COMMON | 53071M708 | 844   | 14900   | SH | DEFINED |
| LAM RESEARCH CORP             | COMMON | 53071M708 | 1524  | 26900   | SH | DEFINED |
| LAM RESEARCH CORP             | COMMON | 531172104 | 504   | 8900    | SH | DEFINED |
| LAMAR ADVERTISING CO          | COMMON | 531172104 | 263   | 7132    | SH | DEFINED |
| LAMAR ADVERTISING CO          | COMMON | 531172104 | 15    | 418     | SH | DEFINED |
| LAMAR ADVERTISING CO          | COMMON | 531172104 | 7     | 190     | SH | DEFINED |
| LAN AIRLINES SA ADR           | COMMON | 531172104 | 1497  | 58487   | SH | DEFINED |
| LAN AIRLINES SA ADR           | COMMON | 531172104 | 517   | 20204   | SH | DEFINED |
| LANCASTER COLONY CORP         | COMMON | 531172104 | 5093  | 84037   | SH | DEFINED |
| LANCASTER COLONY CORP         | COMMON | 531172104 | 112   | 1847    | SH | DEFINED |
| LANDAUER INC                  | COMMON | 53217V109 | 1421  | 23094   | SH | DEFINED |
| LANDAUER INC                  | COMMON | 53217V109 | 208   | 3375    | SH | DEFINED |
| LANDEC CORP                   | COMMON | 53217V109 | 106   | 16288   | SH | DEFINED |
| LANDSTAR SYSTEM INC           | COMMON | 53217V109 | 29837 | 653172  | SH | DEFINED |
| LANDSTAR SYSTEM INC           | COMMON | 53217V109 | 565   | 12375   | SH | DEFINED |
| LANDSTAR SYSTEM INC           | COMMON | 53217V109 | 637   | 13935   | SH | DEFINED |
| LANDSTAR SYSTEM INC           | COMMON | 53217V109 | 139   | 3051    | SH | DEFINED |
| LANDSTAR SYSTEM INC           | COMMON | 53217V109 | 2050  | 44881   | SH | DEFINED |
| LANDSTAR SYSTEM INC           | COMMON | 53217V109 | 170   | 3719    | SH | DEFINED |
| LAS VEGAS SANDS               | COMMON | 46185RAM2 | 92445 | 2189605 | SH | DEFINED |
| LAS VEGAS SANDS               | COMMON | 53217R207 | 1396  | 33057   | SH | DEFINED |
| LAS VEGAS SANDS               | COMMON | 53217R207 | 3340  | 79119   | SH | DEFINED |
| LAS VEGAS SANDS               | COMMON | 53219L109 | 17    | 404     | SH | DEFINED |
| LAS VEGAS SANDS               | COMMON | 53219L109 | 668   | 15823   | SH | DEFINED |
| LAS VEGAS SANDS               | COMMON | 53219L109 | 574   | 13600   | SH | DEFINED |
| LAS VEGAS SANDS               | COMMON | 53219LAH2 | 405   | 9600    | SH | DEFINED |
| LAS VEGAS SANDS               | COMMON | 53222Q103 | 186   | 4400    | SH | DEFINED |
| LAS VEGAS SANDS               | COMMON | 53222Q103 | 363   | 8601    | SH | DEFINED |
| LASALLE HOTEL PROPERTIES      | COMMON | 53222Q103 | 34171 | 1265601 | SH | DEFINED |
| LASALLE HOTEL PROPERTIES      | COMMON | 531914109 | 148   | 5475    | SH | DEFINED |
| LASALLE HOTEL PROPERTIES      | COMMON | 53224K104 | 1997  | 73969   | SH | DEFINED |
| LASALLE HOTEL PROPERTIES      | COMMON | 532352101 | 180   | 6672    | SH | DEFINED |
| LASALLE HOTEL PROPERTIES      | COMMON | 532352101 | 401   | 14847   | SH | DEFINED |
| LASALLE HOTEL PROPERTIES      | COMMON | 532352101 | 237   | 8788    | SH | DEFINED |
| LASALLE HOTEL PROPERTIES      | COMMON | 532457108 | 23    | 870     | SH | DEFINED |
| LASALLE HOTEL PROPERTIES      | COMMON | 532457108 | 787   | 29165   | SH | DEFINED |
| LASALLE HOTEL PROPERTIES      | COMMON | 532457108 | 14    | 500     | SH | DEFINED |
| LASALLE HOTEL PROPERTIES      | COMMON | 532457108 | 365   | 13511   | SH | DEFINED |
| LATTICE SEMICONDUCTOR CORP    | COMMON | 532457108 | 369   | 62600   | SH | DEFINED |
| LATTICE SEMICONDUCTOR CORP    | COMMON | 532457108 | 419   | 70976   | SH | DEFINED |
| LATTICE SEMICONDUCTOR CORP    | COMMON | 532457108 | 340   | 57600   | SH | DEFINED |
| LAWSON PRODUCTS INC           | COMMON | 532457108 | 23    | 1000    | SH | DEFINED |
| LAWSON PRODUCTS INC           | COMMON | 532457108 | 119   | 5157    | SH | DEFINED |
| LAWSON SOFTWARE INC           | COMMON | 532457108 | 45001 | 3719055 | SH | DEFINED |
| LAWSON SOFTWARE INC           | COMMON | 532457108 | 5672  | 468723  | SH | DEFINED |
| LAYNE CHRISTENSEN COMPANY     | COMMON | 532457108 | 43949 | 1273876 | SH | DEFINED |
| LAYNE CHRISTENSEN COMPANY     | COMMON | 532457108 | 53    | 1546    | SH | DEFINED |
| LAZARD GLOBAL TOT RT & INC CF | COMMON | 532457108 | 1258  | 81769   | SH | DEFINED |
| LAZARD LTD CL A               | COMMON | 532457108 | 5081  | 122200  | SH | DEFINED |
| LAZARD LTD CL A               | COMMON | 532457108 | 166   | 3993    | SH | DEFINED |
| LAZARD LTD CL A               | COMMON | 532457108 | 4075  | 98000   | SH | DEFINED |
| LAZARD LTD CL A               | COMMON | 532457108 | 2652  | 63773   | SH | DEFINED |
| LA-Z-BOY INC                  | COMMON | 53261M104 | 720   | 75431   | SH | DEFINED |
| LA-Z-BOY INC                  | COMMON | 532716107 | 57    | 5980    | SH | DEFINED |
| LCA-VISION INC                | COMMON | 532716107 | 363   | 53739   | SH | DEFINED |
| LDK SOLAR CO LTD - ADR        | COMMON | 532716107 | 2914  | 238055  | SH | DEFINED |
| LDK SOLAR CO LTD - ADR        | COMMON | 532716107 | 58    | 4769    | SH | DEFINED |
| LEAP WIRELESS INTL INC        | COMMON | 532716107 | 230   | 14866   | SH | DEFINED |
| LEAP WIRELESS INTL INC        | COMMON | 532716107 | 13    | 833     | SH | DEFINED |
| LEAP WIRELESS INTL INC        | COMMON | 532716107 | 397   | 25639   | SH | DEFINED |

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| LEAP WIRELESS INTL INC         | COMMON  | 532716107 | 114    | 7350    | SH | DEFINED |
| LEAP WIRELESS INTL INC 4.5 07- | CONVERT | 532716107 | 2895   | 3000000 | SH | DEFINED |
| LEAPFROG ENTERPRISES           | COMMON  | 532716107 | 295    | 68362   | SH | DEFINED |
| LEAR CORP                      | COMMON  | 532716107 | 2992   | 61220   | SH | DEFINED |
| LEAR CORP                      | COMMON  | 532716107 | 469    | 9600    | SH | DEFINED |
| LEAR CORP                      | COMMON  | 532716107 | 865    | 17696   | SH | DEFINED |
| LEAR CORP                      | COMMON  | 532716107 | 14     | 292     | SH | DEFINED |
| LEAR CORP                      | COMMON  | 532716107 | 413    | 8460    | SH | DEFINED |
| LEAR CORP                      | COMMON  | 532716107 | 9      | 176     | SH | DEFINED |
| LEAR CORP                      | COMMON  | 532716107 | 733    | 15000   | SH | DEFINED |
| LECROY CORP                    | COMMON  | 532716107 | 35     | 2600    | SH | DEFINED |
| LECROY CORP                    | COMMON  | 532774106 | 379    | 28358   | SH | DEFINED |
| LECROY CORP                    | COMMON  | 532774106 | 37     | 2800    | SH | DEFINED |
| LEE ENTERPRISES INC            | COMMON  | 532791100 | 168    | 62077   | SH | DEFINED |
| LEE ENTERPRISES INC            | COMMON  | 532791100 | 13     | 4709    | SH | DEFINED |
| LEGACY RESERVES LP             | COMMON  | 532791100 | 4460   | 142300  | SH | DEFINED |
| LEGG MASON INC                 | COMMON  | 532791100 | 240914 | 6675369 | SH | DEFINED |
| LEGG MASON INC                 | COMMON  | 532791100 | 123    | 3400    | SH | DEFINED |
| LEGG MASON INC                 | COMMON  | 532791100 | 531    | 14723   | SH | DEFINED |
| LEGG MASON INC                 | COMMON  | 532791100 | 877    | 24300   | SH | DEFINED |
| LEGG MASON INC                 | COMMON  | 532791100 | 40     | 1110    | SH | DEFINED |
| LEGG MASON INC                 | COMMON  | 532791100 | 1178   | 32637   | SH | DEFINED |
| LEGG MASON INC                 | COMMON  | 533535100 | 86085  | 2385274 | SH | DEFINED |
| LEGG MASON INC                 | COMMON  | 533900106 | 47     | 1310    | SH | DEFINED |
| LEGG MASON INC                 | COMMON  | 533900106 | 105    | 2900    | SH | DEFINED |
| LEGG MASON INC                 | COMMON  | 533900106 | 635    | 17600   | SH | DEFINED |
| LEGGETT & PLATT INC            | COMMON  | 534187109 | 14974  | 611199  | SH | DEFINED |
| LEGGETT & PLATT INC            | COMMON  | 534187109 | 347    | 14150   | SH | DEFINED |
| LEGGETT & PLATT INC            | COMMON  | 534187109 | 417    | 17000   | SH | DEFINED |
| LEGGETT & PLATT INC            | COMMON  | 534187109 | 5499   | 224449  | SH | DEFINED |
| LEGGETT & PLATT INC            | COMMON  | 534187109 | 27     | 1098    | SH | DEFINED |
| LEGGETT & PLATT INC            | COMMON  | 534187109 | 11447  | 467206  | SH | DEFINED |
| LEGGETT & PLATT INC            | COMMON  | 534187109 | 1210   | 49405   | SH | DEFINED |
| LEGGETT & PLATT INC            | COMMON  | 534187109 | 294    | 12000   | SH | DEFINED |
| LEN 2.75 144A CVT 12-15-20     | CONVERT | 534187109 | 5703   | 5250000 | SH | DEFINED |
| LENDER PROCESSING SERV         | COMMON  | 534187109 | 283    | 8800    | SH | DEFINED |
| LENDER PROCESSING SERV         | COMMON  | 535555106 | 2897   | 90004   | SH | DEFINED |
| LENDER PROCESSING SERV         | COMMON  | 535555106 | 11     | 328     | SH | DEFINED |
| LENDER PROCESSING SERV         | COMMON  | 535555106 | 831    | 25800   | SH | DEFINED |
| LENNAR CORP CL A               | COMMON  | 535555106 | 2292   | 126495  | SH | DEFINED |
| LENNAR CORP CL A               | COMMON  | 535678106 | 30     | 1646    | SH | DEFINED |
| LENNAR CORP CL A               | COMMON  | 535678106 | 443    | 24421   | SH | DEFINED |
| LENNAR CORP CL A               | COMMON  | 535678106 | 2      | 114     | SH | DEFINED |
| LENNOX INTERNATIONAL INC       | COMMON  | 535678106 | 215    | 4091    | SH | DEFINED |
| LENNOX INTERNATIONAL INC       | COMMON  | 535678106 | 13     | 255     | SH | DEFINED |
| LENNOX INTERNATIONAL INC       | COMMON  | 535678106 | 122    | 2323    | SH | DEFINED |
| LENTUO INTERNATI-SPON ADR      | COMMON  | 535678106 | 1550   | 317525  | SH | DEFINED |
| LEUCADIA NATIONAL CORP         | COMMON  | 535678106 | 4092   | 109015  | SH | DEFINED |
| LEUCADIA NATIONAL CORP         | COMMON  | 535678106 | 173    | 4600    | SH | DEFINED |
| LEUCADIA NATIONAL CORP         | COMMON  | 535678AA4 | 702    | 18696   | SH | DEFINED |
| LEUCADIA NATIONAL CORP         | COMMON  | 535678AC0 | 23583  | 628219  | SH | DEFINED |
| LEUCADIA NATIONAL CORP         | COMMON  | 535925101 | 382    | 10179   | SH | DEFINED |
| LEUCADIA NATIONAL CORP         | COMMON  | 536020100 | 23     | 600     | SH | DEFINED |
| LEUCADIA NATIONAL CORP         | COMMON  | 536020100 | 511    | 13603   | SH | DEFINED |
| LEUCADIA NATIONAL CORP         | COMMON  | 536020100 | 75     | 2000    | SH | DEFINED |
| LEVEL 3 COMMUNICATIONS INC     | COMMON  | 536252109 | 349    | 237411  | SH | DEFINED |
| LEVEL 3 COMMUNICATIONS INC     | COMMON  | 535919203 | 20     | 13698   | SH | DEFINED |
| LEVEL 3 COMMUNICATIONS INC     | COMMON  | 53635B107 | 4555   | 3098356 | SH | DEFINED |
| LEVEL 3 COMMUNICATIONS INC 6.5 | CONVERT | 53635B107 | 2928   | 2000000 | SH | DEFINED |
| LEXINGTON REALTY TRUST         | COMMON  | 53635B107 | 724    | 77400   | SH | DEFINED |
| LEXINGTON REALTY TRUST         | COMMON  | 536797103 | 1040   | 111255  | SH | DEFINED |
| LEXINGTON REALTY TRUST         | COMMON  | 536797103 | 9      | 976     | SH | DEFINED |

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| LEXINGTON REALTY TRUST         | COMMON  | 536797103 | 91     | 9705     | SH | DEFINED |
| LEXINGTON REALTY TRUST         | COMMON  | 536797103 | 86     | 9200     | SH | DEFINED |
| LEXMARK INTL GROUP INC CL A    | COMMON  | 537008104 | 65942  | 1780294  | SH | DEFINED |
| LEXMARK INTL GROUP INC CL A    | COMMON  | 537008104 | 307    | 8300     | SH | DEFINED |
| LEXMARK INTL GROUP INC CL A    | COMMON  | 537008104 | 5793   | 156400   | SH | DEFINED |
| LEXMARK INTL GROUP INC CL A    | COMMON  | 537008104 | 674    | 18200    | SH | DEFINED |
| LEXMARK INTL GROUP INC CL A    | COMMON  | 538034109 | 270    | 7300     | SH | DEFINED |
| LEXMARK INTL GROUP INC CL A    | COMMON  | 538034109 | 407    | 10976    | SH | DEFINED |
| LEXMARK INTL GROUP INC CL A    | COMMON  | 538034109 | 22     | 588      | SH | DEFINED |
| LEXMARK INTL GROUP INC CL A    | COMMON  | 538146101 | 184    | 4968     | SH | DEFINED |
| LEXMARK INTL GROUP INC CL A    | COMMON  | 538146101 | 7      | 190      | SH | DEFINED |
| LEXMARK INTL GROUP INC CL A    | COMMON  | 539320101 | 3656   | 98700    | SH | DEFINED |
| LEXMARK INTL GROUP INC CL A    | COMMON  | 539320101 | 633    | 17100    | SH | DEFINED |
| LEXMARK INTL GROUP INC CL A    | COMMON  | 539320101 | 5737   | 154900   | SH | DEFINED |
| LEXMARK INTL GROUP INC CL A    | COMMON  | 539320101 | 2548   | 68800    | SH | DEFINED |
| LEXMARK INTL GROUP INC CL A    | COMMON  | 539320101 | 770    | 20800    | SH | DEFINED |
| LEXMARK INTL GROUP INC CL A    | COMMON  | 539320101 | 1330   | 35900    | SH | DEFINED |
| LEXMARK INTL GROUP INC CL A    | COMMON  | G55312105 | 167    | 4500     | SH | DEFINED |
| LG DISPLAY CO LTD - ADR        | COMMON  | 501889208 | 4281   | 272158   | SH | DEFINED |
| LHC GROUP INC                  | COMMON  | 501889208 | 1123   | 37439    | SH | DEFINED |
| LIBBEY INC                     | COMMON  | 501889208 | 170    | 10314    | SH | DEFINED |
| LIBBEY INC                     | COMMON  | 501889208 | 42     | 2571     | SH | DEFINED |
| LIBERTY ALL STAR EQUITY FUND C | COMMON  | 539439109 | 5390   | 1024744  | SH | DEFINED |
| LIBERTY ALL-STAR GROWTH FD CEF | COMMON  | 539439109 | 1302   | 282507   | SH | DEFINED |
| LIBERTY GLOBAL INC -A          | COMMON  | 539439109 | 2991   | 72221    | SH | DEFINED |
| LIBERTY GLOBAL INC -A          | COMMON  | 502079106 | 591    | 14266    | SH | DEFINED |
| LIBERTY GLOBAL INC -A          | COMMON  | 50208A102 | 9879   | 238573   | SH | DEFINED |
| LIBERTY GLOBAL INC -A          | COMMON  | 50208B100 | 1377   | 33250    | SH | DEFINED |
| LIBERTY GLOBAL INC -A          | COMMON  | 50208B100 | 40     | 975      | SH | DEFINED |
| LIBERTY GLOBAL INC -A          | COMMON  | 539830109 | 264    | 6376     | SH | DEFINED |
| LIBERTY GLOBAL INC -A          | COMMON  | 539830109 | 13339  | 322120   | SH | DEFINED |
| LIBERTY GLOBAL INC -A          | COMMON  | 539830109 | 248    | 6000     | SH | DEFINED |
| LIBERTY GLOBAL INC -A          | COMMON  | 539830109 | 5016   | 121124   | SH | DEFINED |
| LIBERTY GLOBAL INC- SERIES C   | COMMON  | 539830109 | 420    | 10510    | SH | DEFINED |
| LIBERTY GLOBAL INC- SERIES C   | COMMON  | 539830109 | 154    | 3847     | SH | DEFINED |
| LIBERTY GLOBAL INC- SERIES C   | COMMON  | 539830109 | 586    | 14666    | SH | DEFINED |
| LIBERTY GLOBAL INC- SERIES C   | COMMON  | 539830109 | 37     | 922      | SH | DEFINED |
| LIBERTY GLOBAL INC- SERIES C   | COMMON  | 539830109 | 50     | 1260     | SH | DEFINED |
| LIBERTY MEDIA CVT(TWX) 3.125 0 | CONVERT | 540211109 | 83170  | 70038000 | SH | DEFINED |
| LIBERTY MEDIA HOLD-CAP SER A   | COMMON  | 540424108 | 247    | 3355     | SH | DEFINED |
| LIBERTY MEDIA HOLD-CAP SER A   | COMMON  | 540424108 | 14704  | 199596   | SH | DEFINED |
| LIBERTY MEDIA HOLD-CAP SER A   | COMMON  | 540424108 | 201    | 2729     | SH | DEFINED |
| LIBERTY MEDIA-INTERACTIVE A    | COMMON  | 540424108 | 28402  | 1770710  | SH | DEFINED |
| LIBERTY MEDIA-INTERACTIVE A    | COMMON  | 540424108 | 2711   | 169000   | SH | DEFINED |
| LIBERTY MEDIA-INTERACTIVE A    | COMMON  | 540424108 | 300    | 18700    | SH | DEFINED |
| LIBERTY MEDIA-INTERACTIVE A    | COMMON  | 540424108 | 881    | 54910    | SH | DEFINED |
| LIBERTY MEDIA-INTERACTIVE A    | COMMON  | 540424108 | 300    | 18679    | SH | DEFINED |
| LIBERTY MEDIA-INTERACTIVE A    | COMMON  | 540424108 | 102857 | 6412545  | SH | DEFINED |
| LIBERTY MEDIA-INTERACTIVE A    | COMMON  | 540424108 | 4245   | 264639   | SH | DEFINED |
| LIBERTY MEDIA-INTERACTIVE A    | COMMON  | H50430232 | 390    | 24329    | SH | DEFINED |
| LIBERTY MEDIA-INTERACTIVE A    | COMMON  | H50430232 | 231    | 14422    | SH | DEFINED |
| LIBERTY MEDIA-INTERACTIVE A    | COMMON  | H50430232 | 1647   | 102700   | SH | DEFINED |
| LIBERTY MEDIA-INTERACTIVE A    | COMMON  | H50430232 | 633    | 39467    | SH | DEFINED |
| LIBERTY MEDIA-INTERACTIVE A    | COMMON  | H50430232 | 513    | 32000    | SH | DEFINED |
| LIBERTY MEDIA-INTERACTIVE A    | COMMON  | H50430232 | 2898   | 180700   | SH | DEFINED |
| LIBERTY MEDIA-INTERACTIVE A    | COMMON  | 54142L109 | 343    | 21400    | SH | DEFINED |
| LIBERTY MEDIA-INTERACTIVE A    | COMMON  | 539451104 | 1097   | 68400    | SH | DEFINED |
| LIBERTY MEDIA-STARZ SERIES A   | COMMON  | 539451104 | 104    | 1346     | SH | DEFINED |
| LIBERTY MEDIA-STARZ SERIES A   | COMMON  | 539451104 | 253    | 3265     | SH | DEFINED |
| LIBERTY MEDIA-STARZ SERIES A   | COMMON  | 54318P108 | 15     | 196      | SH | DEFINED |
| LIBERTY MEDIA-STARZ SERIES A   | COMMON  | 543354104 | 100    | 1290     | SH | DEFINED |
| LIBERTY PROPERTY TRUST         | COMMON  | 543524300 | 68206  | 2073134  | SH | DEFINED |



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| LIBERTY PROPERTY TRUST         | COMMON  | 543881106 | 365    | 11086    | SH | DEFINED |    |
| LIBERTY PROPERTY TRUST         | COMMON  | 544147101 | 389    | 11831    | SH | DEFINED |    |
| LIBERTY PROPERTY TRUST         | COMMON  | 544147101 | 335    | 10168    | SH | DEFINED | 15 |
| LIBERTY PROPERTY TRUST         | COMMON  | 544147101 | 22     | 675      | SH | DEFINED |    |
| LIBERTY PROPERTY TRUST         | COMMON  | 544147101 | 923    | 28050    | SH | DEFINED |    |
| LIBERTY PROPERTY TRUST         | COMMON  | 544147101 | 4      | 115      | SH | DEFINED |    |
| LIBERTY PROPERTY TRUST         | COMMON  | 544147101 | 49     | 1500     | SH | DEFINED | 4  |
| LIFE TECHNOLOGIES CORP         | COMMON  | 544147101 | 48193  | 919372   | SH | DEFINED |    |
| LIFE TECHNOLOGIES CORP         | COMMON  | 544147101 | 328    | 6256     | SH | DEFINED |    |
| LIFE TECHNOLOGIES CORP         | COMMON  | 544147101 | 947    | 18068    | SH | DEFINED |    |
| LIFE TECHNOLOGIES CORP         | COMMON  | 546347105 | 3496   | 66701    | SH | DEFINED | 12 |
| LIFE TECHNOLOGIES CORP         | COMMON  | 546347105 | 118893 | 2268089  | SH | DEFINED |    |
| LIFE TECHNOLOGIES CORP         | COMMON  | 546347105 | 4547   | 86743    | SH | DEFINED |    |
| LIFE TECHNOLOGIES CORP         | COMMON  | 546347105 | 1148   | 21895    | SH | DEFINED |    |
| LIFE TECHNOLOGIES CORP         | COMMON  | 548661107 | 67     | 1284     | SH | DEFINED |    |
| LIFE TECHNOLOGIES CORP         | COMMON  | 548661107 | 589    | 11231    | SH | DEFINED |    |
| LIFE TECHNOLOGIES CORP 3.25 06 | CONVERT | 548661107 | 20558  | 18500000 | SH | DEFINED |    |
| LIFE TIME FITNESS INC          | COMMON  | 548661107 | 272    | 7294     | SH | DEFINED |    |
| LIFE TIME FITNESS INC          | COMMON  | 548661107 | 482    | 12927    | SH | DEFINED |    |
| LIFEPOINT HOSPITALS INC        | COMMON  | 548661107 | 319    | 7941     | SH | DEFINED |    |
| LIFEPOINT HOSPITALS INC        | COMMON  | 548661107 | 18     | 459      | SH | DEFINED |    |
| LIFEPOINT HOSPITALS INC        | COMMON  | 548661107 | 1141   | 28386    | SH | DEFINED |    |
| LIFEPOINT HOSPITALS INC 3.5 05 | CONVERT | 548661107 | 62572  | 58753000 | SH | DEFINED |    |
| LIFETIME BRANDS INC            | COMMON  | 548661107 | 219    | 14600    | SH | DEFINED |    |
| LIFETIME BRANDS INC            | COMMON  | 548661107 | 401    | 26765    | SH | DEFINED |    |
| LIFETIME BRANDS INC            | COMMON  | 548661107 | 119    | 7900     | SH | DEFINED | 3  |
| LIFEWAY FOODS INC              | COMMON  | 50213H100 | 36     | 3485     | SH | DEFINED |    |
| LIGHTBRIDGE CORP               | COMMON  | 50213H100 | 41     | 7090     | SH | DEFINED |    |
| LIHUA INTERNATIONAL INC        | COMMON  | 502160104 | 429    | 48821    | SH | DEFINED |    |
| LIHUA INTERNATIONAL INC        | COMMON  | 502160104 | 206    | 23455    | SH | DEFINED |    |
| LIHUA INTERNATIONAL INC        | COMMON  | 502161102 | 51     | 5807     | SH | DEFINED |    |
| LILLY (ELI) & CO               | COMMON  | 502161102 | 135916 | 3864553  | SH | DEFINED |    |
| LILLY (ELI) & CO               | COMMON  | 502161102 | 7797   | 221700   | SH | DEFINED | 1  |
| LILLY (ELI) & CO               | COMMON  | 502161102 | 911    | 25900    | SH | DEFINED | 1  |
| LILLY (ELI) & CO               | COMMON  | 502161102 | 3522   | 100138   | SH | DEFINED |    |
| LILLY (ELI) & CO               | COMMON  | 502161102 | 1745   | 49626    | SH | DEFINED |    |
| LILLY (ELI) & CO               | COMMON  | 50216C108 | 1386   | 39421    | SH | DEFINED |    |
| LILLY (ELI) & CO               | COMMON  | 502175102 | 16226  | 461354   | SH | DEFINED |    |
| LILLY (ELI) & CO               | COMMON  | 502175102 | 228    | 6472     | SH | DEFINED | 15 |
| LILLY (ELI) & CO               | COMMON  | 502175102 | 263    | 7481     | SH | DEFINED |    |
| LILLY (ELI) & CO               | COMMON  | 502403207 | 9112   | 259082   | SH | DEFINED |    |
| LILLY (ELI) & CO               | COMMON  | 502403207 | 348    | 9887     | SH | DEFINED |    |
| LILLY (ELI) & CO               | COMMON  | 549271104 | 4941   | 140500   | SH | DEFINED | 3  |
| LILLY (ELI) & CO               | COMMON  | 549271104 | 2466   | 70107    | SH | DEFINED |    |
| LILLY (ELI) & CO               | COMMON  | 549271104 | 29831  | 848189   | SH | DEFINED |    |
| LILLY (ELI) & CO               | COMMON  | 549271104 | 5518   | 156900   | SH | DEFINED | 6  |
| LILLY (ELI) & CO               | COMMON  | 549271104 | 1041   | 29600    | SH | DEFINED | 7  |
| LILLY (ELI) & CO               | COMMON  | 549271104 | 2370   | 67400    | SH | DEFINED | 8  |
| LILLY (ELI) & CO               | COMMON  | 549271104 | 573    | 16300    | SH | DEFINED |    |
| LIMELIGHT NETWORKS INC         | COMMON  | 549271104 | 517    | 72247    | SH | DEFINED |    |
| LIMITED BRANDS INC             | COMMON  | 549271104 | 217989 | 6629842  | SH | DEFINED |    |
| LIMITED BRANDS INC             | COMMON  | 549282101 | 3226   | 98100    | SH | DEFINED | 1, |
| LIMITED BRANDS INC             | COMMON  | 549462307 | 4531   | 137800   | SH | DEFINED | 1  |
| LIMITED BRANDS INC             | COMMON  | 549462307 | 1210   | 36800    | SH | DEFINED | 1  |
| LIMITED BRANDS INC             | COMMON  | 549764108 | 879    | 26727    | SH | DEFINED |    |
| LIMITED BRANDS INC             | COMMON  | 549764108 | 970    | 29500    | SH | DEFINED |    |
| LIMITED BRANDS INC             | COMMON  | 549764108 | 49     | 1500     | SH | DEFINED |    |
| LIMITED BRANDS INC             | COMMON  | 549764108 | 6559   | 199476   | SH | DEFINED |    |
| LIMITED BRANDS INC             | COMMON  | 549764108 | 588    | 17898    | SH | DEFINED |    |
| LIMITED BRANDS INC             | COMMON  | 550021109 | 2194   | 66741    | SH | DEFINED |    |
| LIMITED BRANDS INC             | COMMON  | 550021109 | 920    | 27967    | SH | DEFINED |    |
| LIMITED BRANDS INC             | COMMON  | 550021109 | 971    | 29522    | SH | DEFINED |    |

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|                                |         |           |        |         |    |         |    |
|--------------------------------|---------|-----------|--------|---------|----|---------|----|
| LIMITED BRANDS INC             | COMMON  | 550021109 | 6563   | 199600  | SH | DEFINED | 3  |
| LIMITED BRANDS INC             | COMMON  | 55003T107 | 1863   | 56671   | SH | DEFINED |    |
| LIMITED BRANDS INC             | COMMON  | 55027E102 | 19501  | 593100  | SH | DEFINED |    |
| LIMITED BRANDS INC             | COMMON  | 55068R202 | 6925   | 210600  | SH | DEFINED | 6  |
| LIMITED BRANDS INC             | COMMON  | 550819106 | 1384   | 42100   | SH | DEFINED | 7  |
| LIMITED BRANDS INC             | COMMON  | N53745100 | 2726   | 82900   | SH | DEFINED | 8  |
| LIN TV CORP CL A               | COMMON  | N53745100 | 116    | 19554   | SH | DEFINED |    |
| LIN TV CORP CL A               | COMMON  | N53745100 | 102    | 17190   | SH | DEFINED |    |
| LINCARE HOLDINGS INC           | COMMON  | N53745100 | 403    | 13600   | SH | DEFINED |    |
| LINCARE HOLDINGS INC           | COMMON  | 552541104 | 433    | 14600   | SH | DEFINED |    |
| LINCARE HOLDINGS INC           | COMMON  | 552541104 | 279    | 9409    | SH | DEFINED |    |
| LINCARE HOLDINGS INC           | COMMON  | 55261F104 | 222    | 7472    | SH | DEFINED |    |
| LINCARE HOLDINGS INC           | COMMON  | 55261F104 | 12     | 418     | SH | DEFINED |    |
| LINCARE HOLDINGS INC           | COMMON  | 55261F104 | 101    | 3416    | SH | DEFINED |    |
| LINCARE HOLDINGS INC           | COMMON  | 55261F104 | 3038   | 102434  | SH | DEFINED |    |
| LINCARE HOLDINGS INC           | COMMON  | 55261F104 | 8115   | 273600  | SH | DEFINED |    |
| LINCARE HOLDINGS INC           | COMMON  | 55261F104 | 365    | 12300   | SH | DEFINED |    |
| LINCOLN EDUCATIONAL SERVICES   | COMMON  | 55261F104 | 447    | 28141   | SH | DEFINED |    |
| LINCOLN ELECTRIC HOLDINGS      | COMMON  | 55261F104 | 31639  | 416742  | SH | DEFINED |    |
| LINCOLN ELECTRIC HOLDINGS      | COMMON  | 55261F104 | 2145   | 28254   | SH | DEFINED |    |
| LINCOLN ELECTRIC HOLDINGS      | COMMON  | 55261F104 | 12     | 155     | SH | DEFINED |    |
| LINCOLN NATIONAL CORP          | COMMON  | 55261F104 | 51820  | 1725043 | SH | DEFINED |    |
| LINCOLN NATIONAL CORP          | COMMON  | 55261F104 | 484    | 16100   | SH | DEFINED | 1  |
| LINCOLN NATIONAL CORP          | COMMON  | 55261F104 | 915    | 30463   | SH | DEFINED |    |
| LINCOLN NATIONAL CORP          | COMMON  | 55261F104 | 177    | 5900    | SH | DEFINED |    |
| LINCOLN NATIONAL CORP          | COMMON  | 55261F104 | 1317   | 43834   | SH | DEFINED |    |
| LINCOLN NATIONAL CORP          | COMMON  | 55261F104 | 76     | 2535    | SH | DEFINED |    |
| LINCOLN NATIONAL CORP          | COMMON  | 55261F104 | 778    | 25883   | SH | DEFINED |    |
| LINCOLN NATIONAL CORP          | COMMON  | 55261F104 | 438    | 14571   | SH | DEFINED |    |
| LINCOLN NATIONAL CORP          | COMMON  | 55305B101 | 343    | 11424   | SH | DEFINED |    |
| LINCOLN NATIONAL CORP          | COMMON  | 55305B101 | 165    | 5500    | SH | DEFINED | 6  |
| LINDSAY CORP                   | COMMON  | 554382101 | 28897  | 365687  | SH | DEFINED |    |
| LINDSAY CORP                   | COMMON  | 554382101 | 61508  | 778384  | SH | DEFINED |    |
| LINDSAY CORP                   | COMMON  | 554382101 | 151    | 1914    | SH | DEFINED |    |
| LINDSAY CORP                   | COMMON  | 554382101 | 243    | 3075    | SH | DEFINED |    |
| LINEAR TECHNOLOGY CORP         | COMMON  | 554382101 | 80076  | 2381088 | SH | DEFINED |    |
| LINEAR TECHNOLOGY CORP         | COMMON  | 554382101 | 733    | 21782   | SH | DEFINED |    |
| LINEAR TECHNOLOGY CORP         | COMMON  | 554382101 | 648    | 19270   | SH | DEFINED |    |
| LINEAR TECHNOLOGY CORP         | COMMON  | 554382101 | 118680 | 3528994 | SH | DEFINED |    |
| LINEAR TECHNOLOGY CORP         | COMMON  | 554382101 | 558    | 16589   | SH | DEFINED | 15 |
| LINEAR TECHNOLOGY CORP         | COMMON  | 554382101 | 4848   | 144156  | SH | DEFINED |    |
| LINEAR TECHNOLOGY CORP         | COMMON  | 554382101 | 706    | 20997   | SH | DEFINED |    |
| LINEAR TECHNOLOGY CORP         | COMMON  | 554382101 | 3994   | 118767  | SH | DEFINED |    |
| LINEAR TECHNOLOGY CORP         | COMMON  | 554489104 | 355    | 10556   | SH | DEFINED |    |
| LINEAR TECHNOLOGY CORP 144A 3. | CONVERT | 554489104 | 42950  | 4000000 | SH | DEFINED |    |
| LINEAR TECHNOLOGY CORP CVT 3.0 | CONVERT | 554489104 | 6080   | 5662000 | SH | DEFINED |    |
| LINKTONE LTD ADR               | COMMON  | 554489104 | 96     | 70420   | SH | DEFINED |    |
| LINN ENERGY LLC-UNITS          | COMMON  | 554489104 | 242    | 6209    | SH | DEFINED |    |
| LINN ENERGY LLC-UNITS          | COMMON  | 554489104 | 14     | 347     | SH | DEFINED |    |
| LINN ENERGY LLC-UNITS          | COMMON  | 55608D101 | 9960   | 255850  | SH | DEFINED |    |
| LIONBRIDGE TECHNOLOGIES INC    | COMMON  | 55608D101 | 105    | 30619   | SH | DEFINED |    |
| LIONS GATE ENTERTAINMENT COR   | COMMON  | 55608B105 | 342    | 54713   | SH | DEFINED |    |
| LIQUIDITY SERVICES INC         | COMMON  | 55608B105 | 514    | 28769   | SH | DEFINED |    |
| LIQUIDITY SERVICES INC         | COMMON  | 55607W100 | 79     | 4402    | SH | DEFINED |    |
| LIQUIDITY SERVICES INC         | COMMON  | 55616P104 | 129    | 7200    | SH | DEFINED |    |
| LITHIA MOTORS INC CL A         | COMMON  | 55616P104 | 10415  | 714364  | SH | DEFINED | 1  |
| LITHIA MOTORS INC CL A         | COMMON  | 55616P104 | 186    | 12776   | SH | DEFINED | 11 |
| LITHIA MOTORS INC CL A         | COMMON  | 55616P104 | 966    | 66275   | SH | DEFINED |    |
| LITHIA MOTORS INC CL A         | COMMON  | 55616P104 | 2890   | 198206  | SH | DEFINED |    |
| LITTELFUSE INC                 | COMMON  | 55616P104 | 33046  | 578735  | SH | DEFINED |    |
| LITTELFUSE INC                 | COMMON  | 55616P104 | 1635   | 28639   | SH | DEFINED |    |
| LITTELFUSE INC                 | COMMON  | 55616P104 | 287    | 5025    | SH | DEFINED |    |

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|                                |        |           |       |          |    |         |   |
|--------------------------------|--------|-----------|-------|----------|----|---------|---|
| LITTELFUSE INC                 | COMMON | 55616P104 | 51    | 900      | SH | DEFINED | 3 |
| LIVE NATION ENTERTAINMENT INC  | COMMON | 55616P104 | 0     | 1        | SH | DEFINED |   |
| LIVE NATION ENTERTAINMENT INC  | COMMON | 55616P104 | 1251  | 125124   | SH | DEFINED |   |
| LIVE NATION ENTERTAINMENT INC  | COMMON | 55616P104 | 11    | 1107     | SH | DEFINED |   |
| LIVEPERSON INC                 | COMMON | 55616P104 | 143   | 11333    | SH | DEFINED |   |
| LIVEPERSON INC                 | COMMON | 55616P104 | 34    | 2715     | SH | DEFINED |   |
| LIZ CLAIBORNE INC              | COMMON | 55616P104 | 65528 | 12157238 | SH | DEFINED |   |
| LIZ CLAIBORNE INC              | COMMON | 55616P104 | 2491  | 462200   | SH | DEFINED | 1 |
| LIZ CLAIBORNE INC              | COMMON | 55616P104 | 552   | 102485   | SH | DEFINED |   |
| LIZ CLAIBORNE INC              | COMMON | 55616P104 | 12    | 2168     | SH | DEFINED |   |
| LIZ CLAIBORNE INC              | COMMON | 55616P104 | 609   | 113006   | SH | DEFINED |   |
| LIZ CLAIBORNE INC              | COMMON | 55616P104 | 12947 | 2402000  | SH | DEFINED |   |
| LJ INTERNATIONAL INC           | COMMON | 55826P100 | 281   | 71284    | SH | DEFINED |   |
| LKQ CORP                       | COMMON | 55826P100 | 7885  | 327189   | SH | DEFINED |   |
| LKQ CORP                       | COMMON | 55826P100 | 160   | 6637     | SH | DEFINED |   |
| LKQ CORP                       | COMMON | 556582104 | 9     | 372      | SH | DEFINED |   |
| LKQ CORP                       | COMMON | 556582104 | 214   | 8900     | SH | DEFINED |   |
| LLOYDS BANKING GROUP PLC ADR   | COMMON | 559079207 | 6     | 1539     | SH | DEFINED |   |
| LLOYDS BANKING GROUP PLC ADR   | COMMON | 559079207 | 980   | 264840   | SH | DEFINED |   |
| LLOYDS BANKING GROUP PLC ADR   | COMMON | 559079207 | 60    | 16167    | SH | DEFINED |   |
| LMI AEROSPACE INC              | COMMON | 559079207 | 559   | 27684    | SH | DEFINED |   |
| LMP CAPITAL AND INCOME FUND CE | COMMON | 559079207 | 4632  | 348236   | SH | DEFINED |   |
| LMP CORPORATE LOAN FUND INC CE | COMMON | 559079207 | 1225  | 98390    | SH | DEFINED |   |
| LMP CORPORATE LOAN FUND INC CE | COMMON | 559079207 | 2349  | 188697   | SH | DEFINED |   |
| LOCKHEED MARTIN CORPORATION    | COMMON | 559079207 | 47304 | 588352   | SH | DEFINED |   |
| LOCKHEED MARTIN CORPORATION    | COMMON | 559079207 | 2382  | 29632    | SH | DEFINED |   |
| LOCKHEED MARTIN CORPORATION    | COMMON | 559080106 | 313   | 3889     | SH | DEFINED |   |
| LOCKHEED MARTIN CORPORATION    | COMMON | 559080106 | 18742 | 233105   | SH | DEFINED |   |
| LOCKHEED MARTIN CORPORATION    | COMMON | 559181102 | 201   | 2496     | SH | DEFINED |   |
| LOCKHEED MARTIN CORPORATION    | COMMON | 559181102 | 2891  | 35962    | SH | DEFINED |   |
| LOCKHEED MARTIN CORPORATION    | COMMON | 559181102 | 21073 | 262100   | SH | DEFINED |   |
| LOCKHEED MARTIN CORPORATION    | COMMON | 559181102 | 394   | 4898     | SH | DEFINED |   |
| LOCKHEED MARTIN CORPORATION    | COMMON | 559222401 | 1773  | 22047    | SH | DEFINED |   |
| LODGENET INTERACTIVE CORP      | COMMON | 559222401 | 214   | 58778    | SH | DEFINED |   |
| LOEWS CORP                     | COMMON | 559222401 | 5469  | 126926   | SH | DEFINED |   |
| LOEWS CORP                     | COMMON | 559222401 | 901   | 20900    | SH | DEFINED | 1 |
| LOEWS CORP                     | COMMON | 559222401 | 1390  | 32249    | SH | DEFINED |   |
| LOEWS CORP                     | COMMON | 559222401 | 151   | 3500     | SH | DEFINED |   |
| LOEWS CORP                     | COMMON | 559222401 | 3140  | 72865    | SH | DEFINED |   |
| LOEWS CORP                     | COMMON | 559222401 | 122   | 2841     | SH | DEFINED |   |
| LOEWS CORP                     | COMMON | 559222401 | 105   | 2430     | SH | DEFINED |   |
| LOEWS CORP                     | COMMON | 559222401 | 43    | 1000     | SH | DEFINED |   |
| LOEWS CORP                     | COMMON | 559222401 | 567   | 13159    | SH | DEFINED |   |
| LOEWS CORP                     | COMMON | 559222401 | 86    | 2000     | SH | DEFINED | 8 |
| LOGITECH INTERNATIONAL-REG     | COMMON | 559222401 | 305   | 16917    | SH | DEFINED |   |
| LOGITECH INTERNATIONAL-REG     | COMMON | 559222401 | 39    | 2172     | SH | DEFINED |   |
| LOGITECH INTERNATIONAL-REG     | COMMON | 55973B102 | 159   | 8787     | SH | DEFINED |   |
| LOGITECH INTERNATIONAL-REG     | COMMON | 559778402 | 56    | 3102     | SH | DEFINED |   |
| LOGITECH INTERNATIONAL-REG     | COMMON | G5753U112 | 81    | 4497     | SH | DEFINED |   |
| LOGITECH INTERNATIONAL-REG     | COMMON | G5753U112 | 2468  | 136677   | SH | DEFINED |   |
| LOGMEIN INC LOGM               | COMMON | 560305104 | 6589  | 156278   | SH | DEFINED |   |
| LOJACK CORPORATION             | COMMON | 560305104 | 65    | 13800    | SH | DEFINED |   |
| LOJACK CORPORATION             | COMMON | 560305104 | 151   | 32230    | SH | DEFINED |   |
| LOJACK CORPORATION             | COMMON | 56035L104 | 25    | 5300     | SH | DEFINED | 3 |
| LONGTOP FINANCIAL TECHNO-ADR   | COMMON | 56035L104 | 2945  | 93727    | SH | DEFINED |   |
| LONGWEI PETROLEUM INVESTMENT H | COMMON | 56035L104 | 297   | 162195   | SH | DEFINED |   |
| LOOPNET INC                    | COMMON | 56062Y102 | 5375  | 379866   | SH | DEFINED |   |
| LORAL SPACE & COMMUNICATIONS   | COMMON | 56062Y102 | 1892  | 24397    | SH | DEFINED |   |
| LORILLARD INC                  | COMMON | 56062Y102 | 7690  | 80936    | SH | DEFINED |   |
| LORILLARD INC                  | COMMON | V5633W109 | 304   | 3200     | SH | DEFINED | 1 |
| LORILLARD INC                  | COMMON | V5633W109 | 1374  | 14464    | SH | DEFINED |   |
| LORILLARD INC                  | COMMON | 560877300 | 2220  | 23363    | SH | DEFINED |   |

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|-----------------------------|---------|-----------|--------|----------|----|---------|
| LORILLARD INC               | COMMON  | 560877300 | 100    | 1057     | SH | DEFINED |
| LORILLARD INC               | COMMON  | 56165R103 | 102    | 1077     | SH | DEFINED |
| LORILLARD INC               | COMMON  | 562750109 | 26     | 278      | SH | DEFINED |
| LORILLARD INC               | COMMON  | 562750109 | 314    | 3300     | SH | DEFINED |
| LORILLARD INC               | COMMON  | 562750109 | 3316   | 34900    | SH | DEFINED |
| LOUISIANA-PACIFIC CORP      | COMMON  | 562750109 | 272    | 25866    | SH | DEFINED |
| LOUISIANA-PACIFIC CORP      | COMMON  | 563571108 | 175    | 16706    | SH | DEFINED |
| LOUISIANA-PACIFIC CORP      | COMMON  | 563571108 | 10     | 935      | SH | DEFINED |
| LOUISIANA-PACIFIC CORP      | COMMON  | 563571108 | 628    | 59839    | SH | DEFINED |
| LOWES COMPANIES INC         | COMMON  | 563571108 | 340924 | 12899117 | SH | DEFINED |
| LOWES COMPANIES INC         | COMMON  | 563571108 | 526    | 19900    | SH | DEFINED |
| LOWES COMPANIES INC         | COMMON  | 56400P201 | 3523   | 133313   | SH | DEFINED |
| LOWES COMPANIES INC         | COMMON  | 56418H100 | 9798   | 370717   | SH | DEFINED |
| LOWES COMPANIES INC         | COMMON  | 56418H100 | 11047  | 417969   | SH | DEFINED |
| LOWES COMPANIES INC         | COMMON  | 56418H100 | 229    | 8647     | SH | DEFINED |
| LOWES COMPANIES INC         | COMMON  | 56418H100 | 9824   | 371686   | SH | DEFINED |
| LOWES COMPANIES INC         | COMMON  | 56418H100 | 1716   | 64926    | SH | DEFINED |
| LOWES COMPANIES INC         | COMMON  | 56418H100 | 5174   | 195777   | SH | DEFINED |
| LOWES COMPANIES INC         | COMMON  | 564563104 | 1300   | 49170    | SH | DEFINED |
| LOWES COMPANIES INC         | COMMON  | 564563104 | 559    | 21140    | SH | DEFINED |
| LOWES COMPANIES INC         | COMMON  | 56501R106 | 1080   | 40850    | SH | DEFINED |
| LPL INVESTMENT HOLDINGS INC | COMMON  | 56501R106 | 249    | 6948     | SH | DEFINED |
| LPL INVESTMENT HOLDINGS INC | COMMON  | 56501R106 | 28     | 780      | SH | DEFINED |
| LSB INDUSTRIES INC          | COMMON  | 56501R106 | 6393   | 161267   | SH | DEFINED |
| LSB INDUSTRIES INC          | COMMON  | 56501R106 | 59     | 1479     | SH | DEFINED |
| LSI CORP                    | COMMON  | 56501R106 | 2694   | 396158   | SH | DEFINED |
| LSI CORP                    | COMMON  | 56501R106 | 409    | 60118    | SH | DEFINED |
| LSI CORP                    | COMMON  | 56501R106 | 0      | 8        | SH | DEFINED |
| LSI CORP                    | COMMON  | 56501R106 | 2464   | 362322   | SH | DEFINED |
| LSI CORP                    | COMMON  | 56501R106 | 15     | 2167     | SH | DEFINED |
| LSI CORP                    | COMMON  | 565849106 | 937    | 137730   | SH | DEFINED |
| LSI INDUSTRIES INC          | COMMON  | 565849106 | 123    | 17045    | SH | DEFINED |
| LTC PROPERTIES INC          | COMMON  | 565849106 | 22084  | 779250   | SH | DEFINED |
| LTC PROPERTIES INC          | COMMON  | 565849106 | 873    | 30799    | SH | DEFINED |
| LTC PROPERTIES INC          | COMMON  | 565849106 | 98     | 3475     | SH | DEFINED |
| LTX-CREDENCE CORP           | COMMON  | 565849106 | 94     | 10318    | SH | DEFINED |
| LTX-CREDENCE CORP           | COMMON  | 565849106 | 43     | 4708     | SH | DEFINED |
| LUBRIZOL CORP               | COMMON  | 565849106 | 7002   | 52269    | SH | DEFINED |
| LUBRIZOL CORP               | COMMON  | 565849106 | 522    | 3900     | SH | DEFINED |
| LUBRIZOL CORP               | COMMON  | 565849106 | 844    | 6300     | SH | DEFINED |
| LUBRIZOL CORP               | COMMON  | 565849106 | 97     | 727      | SH | DEFINED |
| LUBRIZOL CORP               | COMMON  | 565849106 | 7128   | 53209    | SH | DEFINED |
| LUBRIZOL CORP               | COMMON  | 565849106 | 30     | 224      | SH | DEFINED |
| LUBRIZOL CORP               | COMMON  | 565849106 | 577    | 4305     | SH | DEFINED |
| LUBRIZOL CORP               | COMMON  | 566330106 | 65     | 482      | SH | DEFINED |
| LUBRIZOL CORP               | COMMON  | 56804Q102 | 268    | 2000     | SH | DEFINED |
| LUBY'S INC                  | COMMON  | 567908108 | 237    | 44717    | SH | DEFINED |
| LUCENT TECH CAP TRUST I     | CONVERT | 567908108 | 2940   | 3000     | SH | DEFINED |
| LUCENT TECH CAP TRUST I     | CONVERT | 567908108 | 5      | 5        | SH | DEFINED |
| LUFKIN INDUSTRIES INC       | COMMON  | 570535104 | 64604  | 691174   | SH | DEFINED |
| LUFKIN INDUSTRIES INC       | COMMON  | 570535104 | 11562  | 123695   | SH | DEFINED |
| LUFKIN INDUSTRIES INC       | COMMON  | 570535104 | 2231   | 23871    | SH | DEFINED |
| LUFKIN INDUSTRIES INC       | COMMON  | 57060U605 | 322    | 3440     | SH | DEFINED |
| LUFKIN INDUSTRIES INC       | COMMON  | 57060U522 | 331    | 3539     | SH | DEFINED |
| LULULEMON ATHLETICA INC     | COMMON  | 57060U522 | 36     | 400      | SH | DEFINED |
| LULULEMON ATHLETICA INC     | COMMON  | 57060U100 | 81     | 904      | SH | DEFINED |
| LULULEMON ATHLETICA INC     | COMMON  | 57060U100 | 1067   | 11986    | SH | DEFINED |
| LULULEMON ATHLETICA INC     | COMMON  | 57060U100 | 60     | 679      | SH | DEFINED |
| LUMBER LIQUIDATORS HOLDINGS | COMMON  | 57060U100 | 522    | 20874    | SH | DEFINED |
| LUMINEX CORP                | COMMON  | 57060U845 | 89     | 4729     | SH | DEFINED |
| LUXOTTICA GROUP SPA ADR     | COMMON  | 57060U845 | 125    | 3806     | SH | DEFINED |
| LYDALL INC                  | COMMON  | 57060D108 | 481    | 54111    | SH | DEFINED |

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|--------------------------------|--------|-----------|--------|----------|----|---------|----|
| LYONDELLBASELL INDUSTRIES NV   | COMMON | 570759100 | 150929 | 3816162  | SH | DEFINED |    |
| LYONDELLBASELL INDUSTRIES NV   | COMMON | 570759100 | 1076   | 27200    | SH | DEFINED |    |
| LYONDELLBASELL INDUSTRIES NV   | COMMON | 570759100 | 1271   | 32138    | SH | DEFINED |    |
| LYONDELLBASELL INDUSTRIES NV   | COMMON | 571157106 | 73     | 1849     | SH | DEFINED |    |
| M & F WORLDWIDE CORP           | COMMON | 571157106 | 976    | 38837    | SH | DEFINED |    |
| M & F WORLDWIDE CORP           | COMMON | 571157106 | 46     | 1813     | SH | DEFINED |    |
| M & T BANK CORPORATION         | COMMON | 571903202 | 25230  | 285182   | SH | DEFINED |    |
| M & T BANK CORPORATION         | COMMON | 571903202 | 1327   | 15000    | SH | DEFINED | 1, |
| M & T BANK CORPORATION         | COMMON | 571903202 | 2920   | 33000    | SH | DEFINED | 1  |
| M & T BANK CORPORATION         | COMMON | 571903202 | 195    | 2200     | SH | DEFINED | 1  |
| M & T BANK CORPORATION         | COMMON | 571903202 | 713    | 8057     | SH | DEFINED |    |
| M & T BANK CORPORATION         | COMMON | 571903202 | 268    | 3031     | SH | DEFINED |    |
| M & T BANK CORPORATION         | COMMON | 571903202 | 4      | 50       | SH | DEFINED |    |
| M & T BANK CORPORATION         | COMMON | 571903202 | 4327   | 48906    | SH | DEFINED |    |
| M & T BANK CORPORATION         | COMMON | 571903202 | 66     | 750      | SH | DEFINED |    |
| M & T BANK CORPORATION         | COMMON | 571903202 | 2436   | 27532    | SH | DEFINED |    |
| M & T BANK CORPORATION         | COMMON | 571903202 | 283    | 3203     | SH | DEFINED |    |
| M & T BANK CORPORATION         | COMMON | 571748102 | 4      | 45       | SH | DEFINED |    |
| M & T BANK CORPORATION         | COMMON | 571748102 | 1062   | 12000    | SH | DEFINED | 3  |
| M & T BANK CORPORATION         | COMMON | 571748102 | 538    | 6084     | SH | DEFINED |    |
| M & T BANK CORPORATION         | COMMON | 571748102 | 5459   | 61700    | SH | DEFINED |    |
| M & T BANK CORPORATION         | COMMON | 571748102 | 3583   | 40500    | SH | DEFINED | 6  |
| M & T BANK CORPORATION         | COMMON | 571748102 | 221    | 2500     | SH | DEFINED | 7  |
| M & T BANK CORPORATION         | COMMON | 571748102 | 1009   | 11400    | SH | DEFINED | 8  |
| M/I HOMES INC                  | COMMON | 571748102 | 734    | 48984    | SH | DEFINED |    |
| M/I HOMES INC                  | COMMON | 571837103 | 17     | 1158     | SH | DEFINED |    |
| MACERICH COMPANY (THE)         | COMMON | 571837103 | 368956 | 7449146  | SH | DEFINED |    |
| MACERICH COMPANY (THE)         | COMMON | 571837103 | 624    | 12600    | SH | DEFINED |    |
| MACERICH COMPANY (THE)         | COMMON | 571837103 | 3153   | 63668    | SH | DEFINED | 11 |
| MACERICH COMPANY (THE)         | COMMON | 571837103 | 3142   | 63438    | SH | DEFINED |    |
| MACERICH COMPANY (THE)         | COMMON | 571837103 | 21     | 424      | SH | DEFINED |    |
| MACERICH COMPANY (THE)         | COMMON | 571837103 | 1339   | 27032    | SH | DEFINED |    |
| MACERICH COMPANY (THE)         | COMMON | 572322139 | 201    | 4066     | SH | DEFINED |    |
| MACERICH COMPANY (THE)         | COMMON | 572322139 | 4545   | 91763    | SH | DEFINED | 18 |
| MACERICH COMPANY (THE)         | COMMON | 573075108 | 497    | 10033    | SH | DEFINED | 2  |
| MACERICH COMPANY (THE)         | COMMON | 573284106 | 4      | 78       | SH | DEFINED |    |
| MACERICH COMPANY (THE)         | COMMON | 573284106 | 17555  | 354428   | SH | DEFINED | 3  |
| MACERICH COMPANY (THE)         | COMMON | 573284106 | 2930   | 59156    | SH | DEFINED | 6  |
| MAC-GRAY CORP                  | COMMON | 573284106 | 73     | 4503     | SH | DEFINED |    |
| MACK-CALI REALTY CORP          | COMMON | 573284106 | 132302 | 3902700  | SH | DEFINED |    |
| MACK-CALI REALTY CORP          | COMMON | 573284106 | 450    | 13277    | SH | DEFINED |    |
| MACK-CALI REALTY CORP          | COMMON | G5876H105 | 244    | 7183     | SH | DEFINED | 15 |
| MACK-CALI REALTY CORP          | COMMON | G5876H105 | 19     | 560      | SH | DEFINED |    |
| MACK-CALI REALTY CORP          | COMMON | G5876H105 | 938    | 27663    | SH | DEFINED |    |
| MACK-CALI REALTY CORP          | COMMON | G5876H105 | 4      | 111      | SH | DEFINED |    |
| MACQUARIE GLOBAL INFR TOT RT C | COMMON | G5876H105 | 2814   | 154457   | SH | DEFINED |    |
| MACQUARIE GLOBAL INFR TOT RT C | COMMON | G5876H105 | 1500   | 82337    | SH | DEFINED |    |
| MACQUARIE INFRASTRUCTURE CO    | COMMON | G5876H105 | 2686   | 112593   | SH | DEFINED |    |
| MACQUARIE INFRASTRUCTURE CO    | COMMON | G5876H105 | 106    | 4435     | SH | DEFINED |    |
| MACQUARIE/FT GL INT/UT DV IN M | COMMON | G5876H105 | 182    | 11475    | SH | DEFINED |    |
| MACY'S INC                     | COMMON | 574599106 | 287328 | 11843686 | SH | DEFINED |    |
| MACY'S INC                     | COMMON | 574599106 | 429    | 17700    | SH | DEFINED | 1, |
| MACY'S INC                     | COMMON | 574599106 | 818    | 33700    | SH | DEFINED | 1  |
| MACY'S INC                     | COMMON | 574599106 | 318    | 13100    | SH | DEFINED | 1  |
| MACY'S INC                     | COMMON | 574599106 | 2664   | 109812   | SH | DEFINED |    |
| MACY'S INC                     | COMMON | 574599106 | 235    | 9700     | SH | DEFINED |    |
| MACY'S INC                     | COMMON | 574795100 | 20     | 832      | SH | DEFINED |    |
| MACY'S INC                     | COMMON | 574795100 | 3461   | 142671   | SH | DEFINED |    |
| MACY'S INC                     | COMMON | 576203AJ2 | 107    | 4410     | SH | DEFINED |    |
| MACY'S INC                     | COMMON | 576206106 | 2098   | 86496    | SH | DEFINED |    |
| MACY'S INC                     | COMMON | 576206106 | 838    | 34544    | SH | DEFINED |    |
| MACY'S INC                     | COMMON | 576206106 | 6      | 257      | SH | DEFINED |    |

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|                                |        |           |       |         |     |         |   |
|--------------------------------|--------|-----------|-------|---------|-----|---------|---|
| MACY'S INC                     | COMMON | 576206106 | 1720  | 70900   | SH  | DEFINED | 3 |
| MACY'S INC                     | COMMON | 576206106 | 691   | 28500   | SH  | DEFINED |   |
| MACY'S INC                     | COMMON | 576323109 | 43011 | 1772915 | SH  | DEFINED |   |
| MACY'S INC                     | COMMON | 576323109 | 2239  | 92300   | SH  | DEFINED | 6 |
| MACY'S INC                     | COMMON | 57636Q104 | 361   | 14900   | SH  | DEFINED | 7 |
| MACY'S INC                     | COMMON | 57636Q104 | 788   | 32500   | SH  | DEFINED | 8 |
| MACY'S INC                     | COMMON | 57636Q104 | 2762  | 113859  | SH  | DEFINED |   |
| MACY'S INC                     | COMMON | 57636Q104 | 374   | 15407   | SH  | DEFINED | 9 |
| MADISON SQUARE GARDEN INC      | COMMON | 57636Q104 | 776   | 28745   | SH  | DEFINED |   |
| MADISON SQUARE GARDEN INC      | COMMON | 57636Q104 | 154   | 5700    | SH  | DEFINED | 1 |
| MADISON SQUARE GARDEN INC      | COMMON | 57636Q104 | 6288  | 232985  | SH  | DEFINED |   |
| MADISON/CLAYMORE COVERED CAL C | COMMON | 57636Q104 | 685   | 77680   | SH  | DEFINED |   |
| MADISON/CLAYMORE COVERED CAL C | COMMON | 57636Q104 | 5110  | 579336  | SH  | DEFINED |   |
| MAGELLAN HEALTH SERVICES INC   | COMMON | 57636Q104 | 3314  | 67520   | SH  | DEFINED |   |
| MAGELLAN HEALTH SERVICES INC   | COMMON | 81369Y100 | 221   | 4500    | SH  | DEFINED |   |
| MAGELLAN HEALTH SERVICES INC   | COMMON | 576853105 | 7008  | 142781  | SH  | DEFINED |   |
| MAGELLAN HEALTH SERVICES INC   | COMMON | 577081102 | 83    | 1693    | SH  | DEFINED |   |
| MAGELLAN HEALTH SERVICES INC   | COMMON | 577081102 | 196   | 4002    | SH  | DEFINED |   |
| MAGELLAN HEALTH SERVICES INC   | COMMON | 577081102 | 65    | 1320    | SH  | DEFINED |   |
| MAGELLAN HEALTH SERVICES INC   | COMMON | 577081102 | 805   | 16400   | SH  | DEFINED | 3 |
| MAGELLAN HEALTH SERVICES INC   | COMMON | 577081102 | 4805  | 97900   | SH  | DEFINED |   |
| MAGELLAN HEALTH SERVICES INC   | COMMON | 577081102 | 167   | 3400    | SH  | DEFINED |   |
| MAGELLAN MIDSTREAM PARTNERS    | COMMON | 577081102 | 1586  | 26489   | SH  | DEFINED |   |
| MAGELLAN MIDSTREAM PARTNERS    | COMMON | 577081102 | 35019 | 585019  | SH  | DEFINED |   |
| MAGMA DESIGN AUTOMATION        | COMMON | 577081102 | 58    | 8500    | SH  | DEFINED |   |
| MAGMA DESIGN AUTOMATION        | COMMON | 577081102 | 3806  | 558116  | SH  | DEFINED |   |
| MAGMA DESIGN AUTOMATION        | COMMON | 577081102 | 138   | 20263   | SH  | DEFINED |   |
| MAGMA DESIGN AUTOMATION        | COMMON | 577081102 | 55    | 8000    | SH  | DEFINED | 3 |
| MAGNA INTERNATIONAL INC        | COMMON | 577081102 | 19882 | 415131  | SH  | DEFINED |   |
| MAGNA INTERNATIONAL INC        | COMMON | 577081102 | 168   | 3500    | SH  | DEFINED | 1 |
| MAGNA INTERNATIONAL INC        | COMMON | 577128101 | 364   | 7600    | SH  | DEFINED | 1 |
| MAGNA INTERNATIONAL INC        | COMMON | 577223100 | 995   | 20800   | SH  | DEFINED |   |
| MAGNA INTERNATIONAL INC        | COMMON | 57772K101 | 233   | 4870    | SH  | DEFINED |   |
| MAGNA INTERNATIONAL INC        | COMMON | 57772K101 | 5     | 114     | SH  | DEFINED |   |
| MAGNA INTERNATIONAL INC        | COMMON | 57772K101 | 27833 | 582000  | SH  | DEFINED |   |
| MAGNA INTERNATIONAL INC        | COMMON | 57772K101 | 40616 | 849290  | SH  | DEFINED | 2 |
| MAGNA INTERNATIONAL INC        | COMMON | 57772K101 | 1969  | 41100   | SH  | DEFINED | 3 |
| MAGNA INTERNATIONAL INC        | COMMON | 57772K101 | 598   | 12500   | SH  | DEFINED |   |
| MAGNA INTERNATIONAL INC        | COMMON | 577933104 | 2769  | 57900   | SH  | DEFINED |   |
| MAGNA INTERNATIONAL INC        | COMMON | 577933104 | 3167  | 66100   | SH  | DEFINED | 6 |
| MAGNA INTERNATIONAL INC        | COMMON | 577933104 | 417   | 8700    | SH  | DEFINED | 7 |
| MAGNA INTERNATIONAL INC        | COMMON | 577767106 | 345   | 7200    | SH  | DEFINED | 8 |
| MAGNUM HUNTER RESOURCES CORP   | COMMON | 577767106 | 331   | 38608   | SH  | DEFINED |   |
| MAHANAGAR TELEPHONE NIGA-ADR   | COMMON | 55264U108 | 137   | 67046   | SH  | DEFINED |   |
| MAIDEN HOLDINGS LTD            | COMMON | 55262C100 | 711   | 94916   | SH  | DEFINED |   |
| MAIDEN HOLDINGS LTD            | COMMON | 55262C100 | 95    | 12690   | SH  | DEFINED |   |
| MAIDENFORM BRANDS, INC.        | COMMON | 55262C100 | 80687 | 2824178 | SH  | DEFINED |   |
| MAIDENFORM BRANDS, INC.        | COMMON | 55262C100 | 658   | 23033   | SH  | DEFINED |   |
| MAIDENFORM BRANDS, INC.        | COMMON | 55262C100 | 48    | 1683    | SH  | DEFINED |   |
| MAIN STREET CAPITAL CORP       | COMMON | 55262C100 | 2440  | 132250  | SH  | DEFINED |   |
| MAIN STREET CAPITAL CORP       | COMMON | 55262C100 | 36    | 1974    | SH  | DEFINED |   |
| MAIN STREET CAPITAL CORP       | COMMON | 55262C100 | 77    | 4195    | SH  | DEFINED |   |
| MAINSOURCE FINANCIAL GROUP I   | COMMON | 579489105 | 78    | 7800    | SH  | DEFINED |   |
| MAINSOURCE FINANCIAL GROUP I   | COMMON | 579489105 | 100   | 9989    | SH  | DEFINED |   |
| MAINSOURCE FINANCIAL GROUP I   | COMMON | 579489105 | 18    | 1800    | SH  | DEFINED | 3 |
| MAKEMYTRIP LTD                 | COMMON | 579780206 | 222   | 7586    | SH  | DEFINED |   |
| MAKEMYTRIP LTD                 | COMMON | 579780206 | 6     | 200     | SH  | DEFINED |   |
| MAKITA CORP ADR                | COMMON | 579780206 | 2     | 47      | SH  | DEFINED |   |
| MAKITA CORP ADR                | COMMON | 579780206 | 340   | 7252    | SH  | DEFINED |   |
| MANAGED DURATION INVESTMENT CE | COMMON | 579780206 | 941   | 71551   | PRN | DEFINED |   |
| MANHATTAN ASSOCIATES INC       | COMMON | 579780206 | 5371  | 164039  | SH  | DEFINED |   |
| MANHATTAN ASSOCIATES INC       | COMMON | 579780206 | 911   | 27820   | SH  | DEFINED |   |

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| MANHATTAN ASSOCIATES INC       | COMMON | 579780206 | 68     | 2077     | SH  | DEFINED |    |
| MANHATTAN ASSOCIATES INC       | COMMON | 579793100 | 471    | 14400    | SH  | DEFINED | 3  |
| MANITOWOC COMPANY INC          | COMMON | 580037109 | 7      | 300      | SH  | DEFINED |    |
| MANITOWOC COMPANY INC          | COMMON | 580037109 | 237    | 10811    | SH  | DEFINED |    |
| MANITOWOC COMPANY INC          | COMMON | 580037109 | 13     | 605      | SH  | DEFINED |    |
| MANITOWOC COMPANY INC          | COMMON | 580135101 | 281    | 12840    | SH  | DEFINED |    |
| MANITOWOC COMPANY INC          | COMMON | 580135101 | 6      | 258      | SH  | DEFINED |    |
| MANNKIND CORP                  | COMMON | 580135101 | 6      | 1750     | SH  | DEFINED |    |
| MANPOWER INC                   | COMMON | 580135101 | 142647 | 2268552  | SH  | DEFINED |    |
| MANPOWER INC                   | COMMON | 580135101 | 499    | 7933     | SH  | DEFINED |    |
| MANPOWER INC                   | COMMON | 580135101 | 800    | 12716    | SH  | DEFINED |    |
| MANPOWER INC                   | COMMON | 580135101 | 50     | 802      | SH  | DEFINED |    |
| MANPOWER INC                   | COMMON | 580135101 | 2      | 27       | SH  | DEFINED |    |
| MANPOWER INC                   | COMMON | 580135101 | 245    | 3892     | SH  | DEFINED |    |
| MANTECH INTERNATIONAL CORP     | COMMON | 580135101 | 1221   | 28796    | SH  | DEFINED |    |
| MANTECH INTERNATIONAL CORP     | COMMON | 580135101 | 30     | 714      | SH  | DEFINED |    |
| MANULIFE FINANCIAL CORP        | COMMON | 580135101 | 2998   | 169596   | SH  | DEFINED |    |
| MANULIFE FINANCIAL CORP        | COMMON | 580135101 | 32     | 1800     | SH  | DEFINED |    |
| MANULIFE FINANCIAL CORP        | COMMON | 580135101 | 678    | 38340    | SH  | DEFINED |    |
| MANULIFE FINANCIAL CORP        | COMMON | 580135101 | 15     | 857      | SH  | DEFINED |    |
| MANULIFE FINANCIAL CORP        | COMMON | 580135101 | 1289   | 72864    | SH  | DEFINED |    |
| MANULIFE FINANCIAL CORP        | COMMON | 580135101 | 184    | 10427    | SH  | DEFINED |    |
| MANULIFE FINANCIAL CORP        | COMMON | 580135101 | 238977 | 13519300 | SH  | DEFINED |    |
| MANULIFE FINANCIAL CORP        | COMMON | 580135101 | 8304   | 469757   | SH  | DEFINED | 2  |
| MANULIFE FINANCIAL CORP        | COMMON | 58047P107 | 32     | 1816     | SH  | DEFINED |    |
| MANULIFE FINANCIAL CORP        | COMMON | 58047P107 | 939    | 53108    | SH  | DEFINED |    |
| MAP PHARMACEUTICALS INC        | COMMON | 58047P107 | 60     | 4346     | SH  | DEFINED |    |
| MARATHON OIL CORP              | COMMON | 58047P107 | 68758  | 1289775  | SH  | DEFINED |    |
| MARATHON OIL CORP              | COMMON | 58047P107 | 1311   | 24600    | SH  | DEFINED | 1  |
| MARATHON OIL CORP              | COMMON | 580589109 | 3651   | 68478    | SH  | DEFINED |    |
| MARATHON OIL CORP              | COMMON | 580645109 | 574    | 10760    | SH  | DEFINED |    |
| MARATHON OIL CORP              | COMMON | 580645109 | 16235  | 304539   | SH  | DEFINED |    |
| MARATHON OIL CORP              | COMMON | 580645109 | 55     | 1039     | SH  | DEFINED | 15 |
| MARATHON OIL CORP              | COMMON | 580645109 | 315    | 5914     | SH  | DEFINED |    |
| MARATHON OIL CORP              | COMMON | 580645109 | 2773   | 52019    | SH  | DEFINED |    |
| MARATHON OIL CORP              | COMMON | 580645109 | 685    | 12853    | SH  | DEFINED |    |
| MARATHON OIL CORP              | COMMON | 580645109 | 284    | 5326     | SH  | DEFINED |    |
| MARATHON OIL CORP              | COMMON | 580645109 | 1184   | 22210    | SH  | DEFINED |    |
| MARATHON OIL CORP              | COMMON | 580645109 | 2772   | 52000    | SH  | DEFINED | 6  |
| MARATHON OIL CORP              | COMMON | 580645109 | 752    | 14100    | SH  | DEFINED | 8  |
| MARATHON OIL CORP              | COMMON | 580645109 | 9448   | 177232   | SH  | DEFINED | 9  |
| MARCUS CORPORATION             | COMMON | 580645109 | 292    | 26771    | SH  | DEFINED |    |
| MARINA BIOTECH INC             | COMMON | 580645109 | 5      | 7458     | SH  | DEFINED |    |
| MARINEMAX INC                  | COMMON | 58155Q103 | 617    | 62600    | SH  | DEFINED |    |
| MARINEMAX INC                  | COMMON | 58155Q103 | 675    | 68491    | SH  | DEFINED |    |
| MARINEMAX INC                  | COMMON | 58155Q103 | 316    | 32000    | SH  | DEFINED | 3  |
| MARKEL CORP                    | COMMON | 58155Q103 | 1321   | 3188     | SH  | DEFINED |    |
| MARKEL CORP                    | COMMON | 58155Q103 | 19     | 46       | SH  | DEFINED |    |
| MARKEL CORP                    | COMMON | 58155Q103 | 6      | 15       | SH  | DEFINED |    |
| MARKET VECTORS AGRIBUSINESS ET | COMMON | 58155Q103 | 59     | 1050     | SH  | DEFINED |    |
| MARKET VECTORS -EMERG MKTS LOC | COMMON | 58155Q103 | 399    | 14824    | PRN | DEFINED |    |
| MARKET VECTORS -EMERG MKTS LOC | COMMON | 58155Q103 | 3119   | 115984   | PRN | DEFINED |    |
| MARKET VECTORS GLOBAL ALT ETF  | COMMON | 58155Q103 | 2490   | 109804   | SH  | DEFINED |    |
| MARKET VECTORS GOLD MINERS ETF | COMMON | 58155Q103 | 697    | 11600    | SH  | DEFINED |    |
| MARKET VECTORS GOLD MINERS ETF | COMMON | 58155Q103 | 665    | 11060    | SH  | DEFINED |    |
| MARKET VECTORS GOLD MINERS ETF | COMMON | 58155Q103 | 296    | 4930     | SH  | DEFINED |    |
| MARKET VECTORS GOLD MINERS ETF | COMMON | 582411104 | 1301   | 21651    | SH  | DEFINED |    |
| MARKET VECTORS INTERMEDIATE ET | COMMON | 582411104 | 142    | 6753     | SH  | DEFINED |    |
| MARKET VECTORS INTERMEDIATE ET | COMMON | 582411104 | 54     | 2555     | SH  | DEFINED |    |
| MARKET VECTORS VIETNAM ETF     | COMMON | 552676108 | 119    | 5000     | SH  | DEFINED |    |
| MARKETAXESS HOLDINGS INC       | COMMON | 552676108 | 1137   | 46988    | SH  | DEFINED |    |
| MARKWEST ENERGY PARTNERS LP    | COMMON | 552676108 | 413    | 8513     | SH  | DEFINED |    |

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| MARKWEST ENERGY PARTNERS LP    | COMMON  | 552690109 | 816    | 16834    | SH | DEFINED |
| MARKWEST ENERGY PARTNERS LP    | COMMON  | 552690109 | 29767  | 614138   | SH | DEFINED |
| MARLIN BUSINESS SERVICES INC   | COMMON  | 552690109 | 75     | 6100     | SH | DEFINED |
| MARLIN BUSINESS SERVICES INC   | COMMON  | 552690109 | 271    | 21964    | SH | DEFINED |
| MARLIN BUSINESS SERVICES INC   | COMMON  | 552690109 | 21     | 1700     | SH | DEFINED |
| MARRIOTT INTERNATIONAL CL A    | COMMON  | 582839106 | 94389  | 2652875  | SH | DEFINED |
| MARRIOTT INTERNATIONAL CL A    | COMMON  | 582839106 | 203    | 5700     | SH | DEFINED |
| MARRIOTT INTERNATIONAL CL A    | COMMON  | 582839106 | 1007   | 28303    | SH | DEFINED |
| MARRIOTT INTERNATIONAL CL A    | COMMON  | 582839106 | 2353   | 66125    | SH | DEFINED |
| MARRIOTT INTERNATIONAL CL A    | COMMON  | 582839106 | 1108   | 31148    | SH | DEFINED |
| MARRIOTT INTERNATIONAL CL A    | COMMON  | 582839106 | 40     | 1118     | SH | DEFINED |
| MARRIOTT INTERNATIONAL CL A    | COMMON  | 582839106 | 715    | 20103    | SH | DEFINED |
| MARRIOTT INTERNATIONAL CL A    | COMMON  | 582839106 | 3549   | 99758    | SH | DEFINED |
| MARRIOTT INTERNATIONAL CL A    | COMMON  | 582839106 | 556    | 15615    | SH | DEFINED |
| MARRIOTT INTERNATIONAL CL A    | COMMON  | 58319P108 | 1430   | 40179    | SH | DEFINED |
| MARRIOTT INTERNATIONAL CL A    | COMMON  | 583334107 | 1042   | 29290    | SH | DEFINED |
| MARSH & MCLENNAN COS           | COMMON  | 583334107 | 776869 | 26060680 | SH | DEFINED |
| MARSH & MCLENNAN COS           | COMMON  | 583334107 | 1566   | 52528    | SH | DEFINED |
| MARSH & MCLENNAN COS           | COMMON  | 583334107 | 1072   | 35960    | SH | DEFINED |
| MARSH & MCLENNAN COS           | COMMON  | 583334107 | 1487   | 49889    | SH | DEFINED |
| MARSH & MCLENNAN COS           | COMMON  | 583334107 | 76     | 2543     | SH | DEFINED |
| MARSH & MCLENNAN COS           | COMMON  | 583334107 | 1396   | 46829    | SH | DEFINED |
| MARSH & MCLENNAN COS           | COMMON  | 583334107 | 737    | 24717    | SH | DEFINED |
| MARSH & MCLENNAN COS           | COMMON  | 583334107 | 474    | 15899    | SH | DEFINED |
| MARSHALL & ILSLEY CORP         | COMMON  | 583334107 | 2654   | 332153   | SH | DEFINED |
| MARSHALL & ILSLEY CORP         | COMMON  | 583421102 | 388    | 48588    | SH | DEFINED |
| MARSHALL & ILSLEY CORP         | COMMON  | 583421102 | 5      | 642      | SH | DEFINED |
| MARSHALL & ILSLEY CORP         | COMMON  | 583421102 | 868    | 108620   | SH | DEFINED |
| MARSHALL & ILSLEY CORP         | COMMON  | 583421102 | 52     | 6498     | SH | DEFINED |
| MARSHALL & ILSLEY CORP         | COMMON  | 583840103 | 1      | 111      | SH | DEFINED |
| MARSHALL & ILSLEY CORP         | COMMON  | 583840103 | 266    | 33300    | SH | DEFINED |
| MARSHALL EDWARDS INC           | COMMON  | 583840103 | 0      | 10000    | SH | DEFINED |
| MARSHALL EDWARDS INC           | COMMON  | 58403M102 | 50     | 31550    | SH | DEFINED |
| MARTEN TRANSPORT LTD           | COMMON  | 583928106 | 448    | 20082    | SH | DEFINED |
| MARTIN MARIETTA MATERIALS      | COMMON  | 583928106 | 393    | 4387     | SH | DEFINED |
| MARTIN MARIETTA MATERIALS      | COMMON  | 583928106 | 18     | 200      | SH | DEFINED |
| MARTIN MARIETTA MATERIALS      | COMMON  | 584045108 | 270    | 3013     | SH | DEFINED |
| MARTIN MARIETTA MATERIALS      | COMMON  | 58404W109 | 15     | 172      | SH | DEFINED |
| MARTIN MARIETTA MATERIALS      | COMMON  | 58405U102 | 849    | 9466     | SH | DEFINED |
| MARTIN MARIETTA MATERIALS      | COMMON  | 58405U102 | 442    | 4934     | SH | DEFINED |
| MARVELL TECHNOLOGY             | COMMON  | 58405U102 | 9230   | 593537   | SH | DEFINED |
| MARVELL TECHNOLOGY             | COMMON  | 58405U102 | 834    | 53633    | SH | DEFINED |
| MARVELL TECHNOLOGY             | COMMON  | 58405U102 | 979    | 62941    | SH | DEFINED |
| MARVELL TECHNOLOGY             | COMMON  | 58405U102 | 34     | 2155     | SH | DEFINED |
| MARVELL TECHNOLOGY             | COMMON  | 58405U102 | 109060 | 7013477  | SH | DEFINED |
| MARVELL TECHNOLOGY             | COMMON  | 58405U102 | 567    | 36456    | SH | DEFINED |
| MARVELL TECHNOLOGY             | COMMON  | 58405U102 | 4593   | 295382   | SH | DEFINED |
| MARVELL TECHNOLOGY             | COMMON  | 58405U102 | 43     | 2794     | SH | DEFINED |
| MARVELL TECHNOLOGY             | COMMON  | 58405U102 | 305    | 19600    | SH | DEFINED |
| MASCO CORP                     | COMMON  | 584404107 | 72478  | 5206717  | SH | DEFINED |
| MASCO CORP                     | COMMON  | 58449L100 | 483    | 34702    | SH | DEFINED |
| MASCO CORP                     | COMMON  | 58463J304 | 22     | 1604     | SH | DEFINED |
| MASCO CORP                     | COMMON  | 58463J304 | 1063   | 76381    | SH | DEFINED |
| MASCO CORP                     | COMMON  | 584688105 | 63     | 4519     | SH | DEFINED |
| MASCO CORP                     | COMMON  | 584688105 | 6      | 430      | SH | DEFINED |
| MASIMO CORPORATION             | COMMON  | 584688105 | 36998  | 1117766  | SH | DEFINED |
| MASIMO CORPORATION             | COMMON  | 584690309 | 225    | 6792     | SH | DEFINED |
| MASSEY ENERGY CO CVT 3.25 08-0 | CONVERT | 584690309 | 5713   | 5050000  | SH | DEFINED |
| MASSEY ENERGY COMPANY          | COMMON  | 584690309 | 3830   | 56023    | SH | DEFINED |
| MASSEY ENERGY COMPANY          | COMMON  | 584690309 | 2110   | 30859    | SH | DEFINED |
| MASSEY ENERGY COMPANY          | COMMON  | 584690309 | 15     | 213      | SH | DEFINED |
| MASSEY ENERGY COMPANY          | COMMON  | 58470H101 | 664    | 9706     | SH | DEFINED |



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|--------------------------------|--------|-----------|--------|---------|----|------------|
| MASSEY ENERGY COMPANY          | COMMON | 58470H101 | 5      | 66      | SH | DEFINED    |
| MASTEC INC                     | COMMON | 58501N101 | 8102   | 389529  | SH | DEFINED    |
| MASTEC INC                     | COMMON | 58502B106 | 2210   | 106271  | SH | DEFINED    |
| MASTERCARD INC-CLASS A         | COMMON | 58502B106 | 92080  | 365804  | SH | DEFINED    |
| MASTERCARD INC-CLASS A         | COMMON | 58502B106 | 2674   | 10621   | SH | DEFINED    |
| MASTERCARD INC-CLASS A         | COMMON | 585055106 | 2142   | 8509    | SH | DEFINED 12 |
| MASTERCARD INC-CLASS A         | COMMON | 585055106 | 6627   | 26327   | SH | DEFINED    |
| MASTERCARD INC-CLASS A         | COMMON | 585055106 | 4510   | 17918   | SH | DEFINED    |
| MASTERCARD INC-CLASS A         | COMMON | 585055106 | 36     | 143     | SH | DEFINED    |
| MASTERCARD INC-CLASS A         | COMMON | 585055106 | 293    | 1165    | SH | DEFINED    |
| MASTERCARD INC-CLASS A         | COMMON | 585055106 | 2661   | 10573   | SH | DEFINED    |
| MASTERCARD INC-CLASS A         | COMMON | 585055106 | 1077   | 4280    | SH | DEFINED    |
| MASTERCARD INC-CLASS A         | COMMON | 585055106 | 753    | 2990    | SH | DEFINED    |
| MATERIALS SELECT SECTOR SPDR E | COMMON | 585055106 | 140    | 3503    | SH | DEFINED    |
| MATERION CORP                  | COMMON | 585055106 | 1579   | 38692   | SH | DEFINED    |
| MATERION CORP                  | COMMON | 585055106 | 138    | 3375    | SH | DEFINED    |
| MATERION CORP                  | COMMON | 585055106 | 99     | 2435    | SH | DEFINED    |
| MATRIX SERVICE CO              | COMMON | 585055106 | 2280   | 164062  | SH | DEFINED    |
| MATTEL INC                     | COMMON | 585055106 | 3123   | 125283  | SH | DEFINED    |
| MATTEL INC                     | COMMON | 585055AM8 | 474    | 19000   | SH | DEFINED 1  |
| MATTEL INC                     | COMMON | 55277R100 | 92     | 3700    | SH | DEFINED 1  |
| MATTEL INC                     | COMMON | 552715104 | 864    | 34652   | SH | DEFINED    |
| MATTEL INC                     | COMMON | 552715104 | 1544   | 61950   | SH | DEFINED 11 |
| MATTEL INC                     | COMMON | 552715104 | 1496   | 60000   | SH | DEFINED 12 |
| MATTEL INC                     | COMMON | 552715104 | 23     | 904     | SH | DEFINED    |
| MATTEL INC                     | COMMON | 552715104 | 531    | 21314   | SH | DEFINED    |
| MATTEL INC                     | COMMON | 552715104 | 112685 | 4520048 | SH | DEFINED    |
| MATTEL INC                     | COMMON | 552715104 | 4752   | 190615  | SH | DEFINED    |
| MATTEL INC                     | COMMON | 587118100 | 93     | 3722    | SH | DEFINED    |
| MATTEL INC                     | COMMON | 587118100 | 118997 | 4773240 | SH | DEFINED    |
| MATTEL INC                     | COMMON | 587118100 | 29     | 1168    | SH | DEFINED    |
| MATTEL INC                     | COMMON | 587200106 | 390    | 15628   | SH | DEFINED    |
| MATTHEWS INTL CORP CL A        | COMMON | 587200106 | 469    | 12164   | SH | DEFINED    |
| MATTSON TECHNOLOGY INC         | COMMON | 58733R102 | 59     | 23979   | SH | DEFINED    |
| MAXIM INTEGRATED PRODUCTS      | COMMON | 58733R102 | 195    | 7600    | SH | DEFINED    |
| MAXIM INTEGRATED PRODUCTS      | COMMON | 588056101 | 730    | 28500   | SH | DEFINED    |
| MAXIM INTEGRATED PRODUCTS      | COMMON | 58933Y105 | 86990  | 3398064 | SH | DEFINED    |
| MAXIM INTEGRATED PRODUCTS      | COMMON | 58933Y105 | 3564   | 139203  | SH | DEFINED    |
| MAXIM INTEGRATED PRODUCTS      | COMMON | 58933Y105 | 713    | 27861   | SH | DEFINED    |
| MAXIM INTEGRATED PRODUCTS      | COMMON | 58933Y105 | 225    | 8800    | SH | DEFINED    |
| MAXIMUS INC                    | COMMON | 58933Y105 | 46542  | 573389  | SH | DEFINED    |
| MAXIMUS INC                    | COMMON | 58933Y105 | 2562   | 31558   | SH | DEFINED    |
| MAXIMUS INC                    | COMMON | 58933Y105 | 299    | 3681    | SH | DEFINED    |
| MAXWELL TECHNOLOGIES INC       | COMMON | 58933Y105 | 11900  | 688270  | SH | DEFINED    |
| MAXWELL TECHNOLOGIES INC       | COMMON | 58933Y105 | 39     | 2266    | SH | DEFINED    |
| MXYGEN INC                     | COMMON | 58933Y105 | 5      | 987     | SH | DEFINED    |
| MB FINANCIAL INC               | COMMON | 58933Y105 | 538    | 25646   | SH | DEFINED    |
| MBIA INC                       | COMMON | 58933Y105 | 4448   | 442990  | SH | DEFINED    |
| MBIA INC                       | COMMON | 58933Y105 | 774    | 77100   | SH | DEFINED 1  |
| MBIA INC                       | COMMON | 58933Y105 | 226    | 22500   | SH | DEFINED    |
| MBIA INC                       | COMMON | 589378108 | 177    | 17585   | SH | DEFINED    |
| MBIA INC                       | COMMON | 589400100 | 10     | 984     | SH | DEFINED    |
| MBIA INC                       | COMMON | 589400100 | 111    | 11041   | SH | DEFINED    |
| MBIA INC                       | COMMON | 589400100 | 463    | 46088   | SH | DEFINED    |
| MBIA INC                       | COMMON | 589400100 | 331    | 33000   | SH | DEFINED 3  |
| MCCLATCHY COMPANY CL A         | COMMON | 589433101 | 677    | 199102  | SH | DEFINED    |
| MCCLATCHY COMPANY CL A         | COMMON | 589433101 | 11     | 3245    | SH | DEFINED    |
| MCCLATCHY COMPANY CL A         | COMMON | 589584101 | 6      | 1739    | SH | DEFINED    |
| MCCORMICK & CO NON VTG SHRS    | COMMON | 589584101 | 7217   | 150892  | SH | DEFINED    |
| MCCORMICK & CO NON VTG SHRS    | COMMON | 589584101 | 558    | 11670   | SH | DEFINED    |
| MCCORMICK & CO NON VTG SHRS    | COMMON | 589584101 | 5106   | 106762  | SH | DEFINED    |
| MCCORMICK & CO NON VTG SHRS    | COMMON | 589889104 | 21     | 447     | SH | DEFINED    |

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|------------------------------|--------|-----------|--------|---------|----|---------|
| MCCORMICK & CO NON VTG SHRS  | COMMON | 589889104 | 7303   | 152678  | SH | DEFINED |
| MCCORMICK & CO NON VTG SHRS  | COMMON | 59001A102 | 355    | 7414    | SH | DEFINED |
| MCCORMICK & CO NON VTG SHRS  | COMMON | 59001A102 | 502    | 10500   | SH | DEFINED |
| MCCORMICK & CO NON VTG SHRS  | COMMON | 59001A102 | 74     | 1542    | SH | DEFINED |
| MCCORMICK & SCHMICK'S SEAFOO | COMMON | 590672101 | 309    | 42499   | SH | DEFINED |
| MCDERMOTT INTL INC           | COMMON | 591176102 | 11826  | 465773  | SH | DEFINED |
| MCDERMOTT INTL INC           | COMMON | 59151K108 | 27     | 1063    | SH | DEFINED |
| MCDERMOTT INTL INC           | COMMON | 59151K108 | 116    | 4571    | SH | DEFINED |
| MCDONALD'S CORPORATION       | COMMON | 59151K108 | 25503  | 335172  | SH | DEFINED |
| MCDONALD'S CORPORATION       | COMMON | 59151K108 | 937    | 12311   | SH | DEFINED |
| MCDONALD'S CORPORATION       | COMMON | 591520200 | 1316   | 17300   | SH | DEFINED |
| MCDONALD'S CORPORATION       | COMMON | 591520200 | 8976   | 117960  | SH | DEFINED |
| MCDONALD'S CORPORATION       | COMMON | 59156R108 | 846    | 11121   | SH | DEFINED |
| MCDONALD'S CORPORATION       | COMMON | 59156R108 | 16340  | 214745  | SH | DEFINED |
| MCDONALD'S CORPORATION       | COMMON | 59156R108 | 25381  | 333572  | SH | DEFINED |
| MCDONALD'S CORPORATION       | COMMON | 59156R108 | 800    | 10514   | SH | DEFINED |
| MCDONALD'S CORPORATION       | COMMON | 59156R108 | 49969  | 656711  | SH | DEFINED |
| MCDONALD'S CORPORATION       | COMMON | 59156R108 | 17255  | 226770  | SH | DEFINED |
| MCDONALD'S CORPORATION       | COMMON | 59156R108 | 776    | 10200   | SH | DEFINED |
| MCDONALD'S CORPORATION       | COMMON | 59156R108 | 15020  | 197398  | SH | DEFINED |
| MCDONALD'S CORPORATION       | COMMON | 59156R108 | 7847   | 103124  | SH | DEFINED |
| MCDONALD'S CORPORATION       | COMMON | 59156R108 | 2837   | 37291   | SH | DEFINED |
| MCDONALD'S CORPORATION       | COMMON | 59156R108 | 10313  | 135539  | SH | DEFINED |
| MCDONALD'S CORPORATION       | COMMON | 59156R108 | 342    | 4500    | SH | DEFINED |
| MCDONALD'S CORPORATION       | COMMON | 590876306 | 46     | 600     | SH | DEFINED |
| MCDONALD'S CORPORATION       | COMMON | 590876306 | 2012   | 26436   | SH | DEFINED |
| MCDONALD'S CORPORATION       | COMMON | 591708102 | 568    | 7465    | SH | DEFINED |
| MCG CAPITAL CORP             | COMMON | 591708102 | 143    | 22000   | SH | DEFINED |
| MCG CAPITAL CORP             | COMMON | 591708102 | 3533   | 542046  | SH | DEFINED |
| MCG CAPITAL CORP             | COMMON | 591708102 | 55     | 8475    | SH | DEFINED |
| MCG CAPITAL CORP             | COMMON | 591708102 | 215    | 33002   | SH | DEFINED |
| MCG CAPITAL CORP             | COMMON | 591708102 | 35     | 5300    | SH | DEFINED |
| MCGRATH RENTCORP             | COMMON | 591708102 | 4899   | 179658  | SH | DEFINED |
| MCGRAW-HILL COMPANIES INC    | COMMON | 591708102 | 45183  | 1146766 | SH | DEFINED |
| MCGRAW-HILL COMPANIES INC    | COMMON | 591708102 | 453    | 11500   | SH | DEFINED |
| MCGRAW-HILL COMPANIES INC    | COMMON | 591708102 | 1168   | 29652   | SH | DEFINED |
| MCGRAW-HILL COMPANIES INC    | COMMON | 591708102 | 51     | 1300    | SH | DEFINED |
| MCGRAW-HILL COMPANIES INC    | COMMON | 592688105 | 613    | 15570   | SH | DEFINED |
| MCGRAW-HILL COMPANIES INC    | COMMON | 592688105 | 7666   | 194560  | SH | DEFINED |
| MCGRAW-HILL COMPANIES INC    | COMMON | 592688105 | 56     | 1431    | SH | DEFINED |
| MCGRAW-HILL COMPANIES INC    | COMMON | 592688105 | 3841   | 97494   | SH | DEFINED |
| MCGRAW-HILL COMPANIES INC    | COMMON | 592688105 | 288    | 7307    | SH | DEFINED |
| MCGRAW-HILL COMPANIES INC    | COMMON | 55276YAB2 | 49754  | 1262800 | SH | DEFINED |
| MCGRAW-HILL COMPANIES INC    | COMMON | 55277J108 | 230    | 5844    | SH | DEFINED |
| MCGRAW-HILL COMPANIES INC    | COMMON | 55277J108 | 258    | 6554    | SH | DEFINED |
| MCGRAW-HILL COMPANIES INC    | COMMON | 55277J108 | 1283   | 32562   | SH | DEFINED |
| MCKESSON CORP                | COMMON | 55272X102 | 158353 | 2003205 | SH | DEFINED |
| MCKESSON CORP                | COMMON | 55272X102 | 182    | 2300    | SH | DEFINED |
| MCKESSON CORP                | COMMON | 55272X102 | 1945   | 24605   | SH | DEFINED |
| MCKESSON CORP                | COMMON | 59318C106 | 3169   | 40091   | SH | DEFINED |
| MCKESSON CORP                | COMMON | 552727109 | 1761   | 22280   | SH | DEFINED |
| MCKESSON CORP                | COMMON | 552727109 | 5210   | 65906   | SH | DEFINED |
| MCKESSON CORP                | COMMON | 552939100 | 226    | 2854    | SH | DEFINED |
| MCKESSON CORP                | COMMON | 55273C107 | 385    | 4870    | SH | DEFINED |
| MCKESSON CORP                | COMMON | 55273C107 | 1009   | 12759   | SH | DEFINED |
| MCKESSON CORP                | COMMON | 59318B108 | 1265   | 16000   | SH | DEFINED |
| MCKESSON CORP                | COMMON | 552737108 | 4652   | 58845   | SH | DEFINED |
| MCKESSON CORP                | COMMON | 552737108 | 765    | 9683    | SH | DEFINED |
| MCKESSON CORP                | COMMON | 552737108 | 2530   | 32000   | SH | DEFINED |
| MCMORAN EXPLORATION CO       | COMMON | 552738106 | 83     | 4700    | SH | DEFINED |
| MCMORAN EXPLORATION CO       | COMMON | 55277P104 | 637    | 35958   | SH | DEFINED |
| MCMORAN EXPLORATION CO       | COMMON | 55277P104 | 97     | 5500    | SH | DEFINED |

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|------------------------------|--------|-----------|--------|---------|----|---------|
| MDC HOLDINGS INC             | COMMON | 55277P104 | 160    | 6321    | SH | DEFINED |
| MDC HOLDINGS INC             | COMMON | 552848103 | 9      | 355     | SH | DEFINED |
| MDC HOLDINGS INC             | COMMON | 552848103 | 180    | 7106    | SH | DEFINED |
| MDU RESOURCES GROUP INC      | COMMON | 552848103 | 397    | 17300   | SH | DEFINED |
| MDU RESOURCES GROUP INC      | COMMON | 552848AD5 | 3998   | 174062  | SH | DEFINED |
| MDU RESOURCES GROUP INC      | COMMON | 552953BR1 | 31     | 1361    | SH | DEFINED |
| MDU RESOURCES GROUP INC      | COMMON | 552953101 | 7397   | 322044  | SH | DEFINED |
| MDU RESOURCES GROUP INC      | COMMON | 552953101 | 136    | 5914    | SH | DEFINED |
| MEAD JOHNSON NUTRITION CO-A  | COMMON | 552953101 | 182417 | 3148918 | SH | DEFINED |
| MEAD JOHNSON NUTRITION CO-A  | COMMON | 552953101 | 104    | 1800    | SH | DEFINED |
| MEAD JOHNSON NUTRITION CO-A  | COMMON | 552953101 | 1145   | 19770   | SH | DEFINED |
| MEAD JOHNSON NUTRITION CO-A  | COMMON | 552953101 | 1253   | 21622   | SH | DEFINED |
| MEAD JOHNSON NUTRITION CO-A  | COMMON | 55304X104 | 4348   | 75052   | SH | DEFINED |
| MEAD JOHNSON NUTRITION CO-A  | COMMON | 594793101 | 22     | 380     | SH | DEFINED |
| MEAD JOHNSON NUTRITION CO-A  | COMMON | 594793101 | 234    | 4045    | SH | DEFINED |
| MEAD JOHNSON NUTRITION CO-A  | COMMON | 594793101 | 915    | 15789   | SH | DEFINED |
| MEAD JOHNSON NUTRITION CO-A  | COMMON | 595017104 | 104    | 1800    | SH | DEFINED |
| MEADOWBROOK INSURANCE GROUP  | COMMON | 595017104 | 1789   | 172864  | SH | DEFINED |
| MEADWESTVACO CORP            | COMMON | 595017104 | 3299   | 108786  | SH | DEFINED |
| MEADWESTVACO CORP            | COMMON | 595017104 | 252    | 8300    | SH | DEFINED |
| MEADWESTVACO CORP            | COMMON | 595017104 | 490    | 16164   | SH | DEFINED |
| MEADWESTVACO CORP            | COMMON | 595017104 | 370    | 12200   | SH | DEFINED |
| MEADWESTVACO CORP            | COMMON | 595017104 | 1893   | 62427   | SH | DEFINED |
| MEADWESTVACO CORP            | COMMON | 595017104 | 41     | 1364    | SH | DEFINED |
| MEADWESTVACO CORP            | COMMON | 595017104 | 1188   | 39157   | SH | DEFINED |
| MEADWESTVACO CORP            | COMMON | 595112103 | 988    | 32583   | SH | DEFINED |
| MEADWESTVACO CORP            | COMMON | 595112103 | 4      | 135     | SH | DEFINED |
| MEADWESTVACO CORP            | COMMON | 595112103 | 352    | 11600   | SH | DEFINED |
| MEASUREMENT SPECIALTIES INC  | COMMON | 595112103 | 228    | 6700    | SH | DEFINED |
| MEASUREMENT SPECIALTIES INC  | COMMON | 595112103 | 1870   | 54982   | SH | DEFINED |
| MEASUREMENT SPECIALTIES INC  | COMMON | 595112103 | 116    | 3405    | SH | DEFINED |
| MEASUREMENT SPECIALTIES INC  | COMMON | 595112103 | 129    | 3800    | SH | DEFINED |
| MECHEL STEEL GROUP OAO ADR   | COMMON | 595112103 | 7464   | 242405  | SH | DEFINED |
| MECHEL STEEL GROUP OAO ADR   | COMMON | 595112103 | 3225   | 104746  | SH | DEFINED |
| MECHEL STEEL GROUP OAO ADR   | COMMON | 595112103 | 46     | 1500    | SH | DEFINED |
| MECHEL-PREF SPON ADR         | COMMON | 595112103 | 2      | 195     | SH | DEFINED |
| MECOX LANE LTD ADR           | COMMON | 595112AH6 | 553    | 94120   | SH | DEFINED |
| MEDALLION FINL CORP          | COMMON | 594901100 | 59     | 6700    | SH | DEFINED |
| MEDALLION FINL CORP          | COMMON | 594901100 | 93     | 10545   | SH | DEFINED |
| MEDALLION FINL CORP          | COMMON | 595137100 | 16     | 1800    | SH | DEFINED |
| MEDASSETS INC                | COMMON | 595137100 | 191    | 12527   | SH | DEFINED |
| MEDCATH CORP                 | COMMON | 595137100 | 1072   | 76818   | SH | DEFINED |
| MEDCO HEALTH SOLUTIONS INC   | COMMON | 595137100 | 99686  | 1775027 | SH | DEFINED |
| MEDCO HEALTH SOLUTIONS INC   | COMMON | 594918104 | 2306   | 41068   | SH | DEFINED |
| MEDCO HEALTH SOLUTIONS INC   | COMMON | 594918104 | 1306   | 23263   | SH | DEFINED |
| MEDCO HEALTH SOLUTIONS INC   | COMMON | 594918104 | 2036   | 36261   | SH | DEFINED |
| MEDCO HEALTH SOLUTIONS INC   | COMMON | 594918104 | 5926   | 105512  | SH | DEFINED |
| MEDCO HEALTH SOLUTIONS INC   | COMMON | 594918104 | 151    | 2696    | SH | DEFINED |
| MEDCO HEALTH SOLUTIONS INC   | COMMON | 594918104 | 600    | 10683   | SH | DEFINED |
| MEDCO HEALTH SOLUTIONS INC   | COMMON | 594918104 | 899    | 16007   | SH | DEFINED |
| MEDCO HEALTH SOLUTIONS INC   | COMMON | 594918104 | 947    | 16870   | SH | DEFINED |
| MEDCO HEALTH SOLUTIONS INC   | COMMON | 594918104 | 2594   | 46190   | SH | DEFINED |
| MEDCO HEALTH SOLUTIONS INC   | COMMON | 594918104 | 1014   | 18050   | SH | DEFINED |
| MEDIA GENERAL INC CL A       | COMMON | 594918104 | 185    | 26837   | SH | DEFINED |
| MEDICAL ACTION IND INC       | COMMON | 594918104 | 122    | 14520   | SH | DEFINED |
| MEDICAL PROPERTIES TRUST INC | COMMON | 594918104 | 12975  | 1121400 | SH | DEFINED |
| MEDICAL PROPERTIES TRUST INC | COMMON | 594918104 | 1422   | 122924  | SH | DEFINED |
| MEDICINES COMPANY            | COMMON | 594918104 | 114    | 7000    | SH | DEFINED |
| MEDICINES COMPANY            | COMMON | 594918104 | 3068   | 188365  | SH | DEFINED |
| MEDICINES COMPANY            | COMMON | 594918104 | 116    | 7100    | SH | DEFINED |
| MEDICIS PHARMACEUTICAL CORP  | COMMON | 594918104 | 58572  | 1828097 | SH | DEFINED |
| MEDICIS PHARMACEUTICAL CORP  | COMMON | 594918104 | 250    | 7800    | SH | DEFINED |

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| MEDICIS PHARMACEUTICAL CORP    | COMMON  | 594918104 | 2945   | 91929    | SH | DEFINED |
| MEDICIS PHARMACEUTICAL CORP    | COMMON  | 594918104 | 690    | 21528    | SH | DEFINED |
| MEDICIS PHARMACEUTICAL CORP    | COMMON  | 594918104 | 426    | 13300    | SH | DEFINED |
| MEDIDATA SOLUTIONS INC MDSO    | COMMON  | 594918104 | 3267   | 127750   | SH | DEFINED |
| MEDIFAST INC                   | COMMON  | 594918104 | 237    | 11989    | SH | DEFINED |
| MEDIFAST INC                   | COMMON  | 594918104 | 16     | 834      | SH | DEFINED |
| MEDIVATION INC                 | COMMON  | 594918104 | 37     | 2000     | SH | DEFINED |
| MEDNAX INC                     | COMMON  | 594918104 | 38865  | 583467   | SH | DEFINED |
| MEDNAX INC                     | COMMON  | 594918104 | 154    | 2309     | SH | DEFINED |
| MEDNAX INC                     | COMMON  | 594918AE4 | 10     | 148      | SH | DEFINED |
| MEDQUIST HOLDINGS INC          | COMMON  | 524908SH4 | 70     | 6746     | SH | DEFINED |
| MEDTRONIC INC                  | COMMON  | 594972408 | 188031 | 4778435  | SH | DEFINED |
| MEDTRONIC INC                  | COMMON  | 59522J103 | 952    | 24200    | SH | DEFINED |
| MEDTRONIC INC                  | COMMON  | 59522J103 | 4099   | 104164   | SH | DEFINED |
| MEDTRONIC INC                  | COMMON  | 59522J103 | 290    | 7377     | SH | DEFINED |
| MEDTRONIC INC                  | COMMON  | 59522J103 | 20969  | 532881   | SH | DEFINED |
| MEDTRONIC INC                  | COMMON  | 59522J103 | 6724   | 170880   | SH | DEFINED |
| MEDTRONIC INC                  | COMMON  | 59522J103 | 163    | 4132     | SH | DEFINED |
| MEDTRONIC INC                  | COMMON  | 59522J103 | 11299  | 287146   | SH | DEFINED |
| MEDTRONIC INC                  | COMMON  | 59522J103 | 595    | 15116    | SH | DEFINED |
| MEDTRONIC INC                  | COMMON  | 595626102 | 80585  | 2047900  | SH | DEFINED |
| MEDTRONIC INC                  | COMMON  | 596094102 | 15945  | 405220   | SH | DEFINED |
| MEDTRONIC INC                  | COMMON  | 596278101 | 718    | 18238    | SH | DEFINED |
| MEDTRONIC INC                  | COMMON  | 596278101 | 1623   | 41236    | SH | DEFINED |
| MEDTRONIC INC                  | COMMON  | 596680108 | 1127   | 28642    | SH | DEFINED |
| MEDTRONIC INC (MDT) CVT 1.625  | CONVERT | 598039105 | 35638  | 34600000 | SH | DEFINED |
| MELA SCIENCE INC               | COMMON  | 55302G103 | 4      | 1000     | SH | DEFINED |
| MEMC ELECTRONIC MATE           | COMMON  | 55302G103 | 69778  | 5384075  | SH | DEFINED |
| MEMC ELECTRONIC MATE           | COMMON  | 600544100 | 282    | 21780    | SH | DEFINED |
| MEMC ELECTRONIC MATE           | COMMON  | 600544100 | 76     | 5885     | SH | DEFINED |
| MEMC ELECTRONIC MATE           | COMMON  | 600551204 | 14562  | 1123621  | SH | DEFINED |
| MEMC ELECTRONIC MATE           | COMMON  | 600551204 | 185    | 14245    | SH | DEFINED |
| MEMC ELECTRONIC MATE           | COMMON  | 600551204 | 1999   | 154275   | SH | DEFINED |
| MEMC ELECTRONIC MATE           | COMMON  | L6388F110 | 3      | 248      | SH | DEFINED |
| MENS WEARHOUSE INC             | COMMON  | L6388F110 | 1120   | 41406    | SH | DEFINED |
| MENS WEARHOUSE INC             | COMMON  | L6388F110 | 9      | 325      | SH | DEFINED |
| MENS WEARHOUSE INC             | COMMON  | L6388F110 | 74     | 2725     | SH | DEFINED |
| MENTOR GRAPHICS CORP           | COMMON  | L6388F110 | 415    | 28382    | SH | DEFINED |
| MENTOR GRAPHICS CORP           | COMMON  | L6388F110 | 267    | 18235    | SH | DEFINED |
| MENTOR GRAPHICS CORP CVT 4 144 | CONVERT | L6388F128 | 2055   | 2000000  | SH | DEFINED |
| MERCADOLIBRE INC               | COMMON  | 602675100 | 39915  | 488975   | SH | DEFINED |
| MERCADOLIBRE INC               | COMMON  | 602675100 | 879    | 10762    | SH | DEFINED |
| MERCER INTL INC                | COMMON  | 602675100 | 2254   | 166347   | SH | DEFINED |
| MERCK & CO. INC.               | COMMON  | 602675100 | 480225 | 14547877 | SH | DEFINED |
| MERCK & CO. INC.               | COMMON  | 602675100 | 1307   | 39600    | SH | DEFINED |
| MERCK & CO. INC.               | COMMON  | 602675100 | 9824   | 297598   | SH | DEFINED |
| MERCK & CO. INC.               | COMMON  | 602675100 | 9864   | 298816   | SH | DEFINED |
| MERCK & CO. INC.               | COMMON  | 602675100 | 23545  | 713266   | SH | DEFINED |
| MERCK & CO. INC.               | COMMON  | 602682205 | 13689  | 414678   | SH | DEFINED |
| MERCK & CO. INC.               | COMMON  | 602720104 | 541    | 16401    | SH | DEFINED |
| MERCK & CO. INC.               | COMMON  | 602900102 | 47770  | 1447128  | SH | DEFINED |
| MERCK & CO. INC.               | COMMON  | 602900102 | 14244  | 431504   | SH | DEFINED |
| MERCK & CO. INC.               | COMMON  | 602900102 | 2768   | 83846    | SH | DEFINED |
| MERCK & CO. INC.               | COMMON  | 602900102 | 15709  | 475874   | SH | DEFINED |
| MERCK & CO. INC.               | COMMON  | 603158106 | 21491  | 651052   | SH | DEFINED |
| MERCK & CO. INC.               | COMMON  | 603158106 | 3037   | 91993    | SH | DEFINED |
| MERCK & CO. INC.               | COMMON  | 603158106 | 8928   | 270463   | SH | DEFINED |
| MERCURY COMPUTER SYSTEMS INC   | COMMON  | 603158106 | 1408   | 66538    | SH | DEFINED |
| MERCURY GENL CORP NEW          | COMMON  | 603158106 | 5327   | 136124   | SH | DEFINED |
| MERCURY GENL CORP NEW          | COMMON  | 603158106 | 10     | 252      | SH | DEFINED |
| MERCURY GENL CORP NEW          | COMMON  | 604567107 | 1232   | 31490    | SH | DEFINED |
| MERCURY GENL CORP NEW          | COMMON  | 605203108 | 778    | 19870    | SH | DEFINED |

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|                                |         |           |        |         |    |         |
|--------------------------------|---------|-----------|--------|---------|----|---------|
| MEREDITH CORP                  | COMMON  | 605203108 | 6004   | 177008  | SH | DEFINED |
| MEREDITH CORP                  | COMMON  | 605203108 | 3      | 91      | SH | DEFINED |
| MERIDIAN BIOSCIENCE INC        | COMMON  | 606822104 | 22147  | 923190  | SH | DEFINED |
| MERIDIAN BIOSCIENCE INC        | COMMON  | 606822104 | 20     | 850     | SH | DEFINED |
| MERIDIAN BIOSCIENCE INC        | COMMON  | 606822104 | 5572   | 232253  | SH | DEFINED |
| MERIDIAN BIOSCIENCE INC        | COMMON  | 606822104 | 211    | 8787    | SH | DEFINED |
| MERIT MEDICAL SYSTEMS INC      | COMMON  | 606827202 | 1329   | 67747   | SH | DEFINED |
| MERIT MEDICAL SYSTEMS INC      | COMMON  | 606827202 | 79     | 4045    | SH | DEFINED |
| MERITAGE CORPORATION           | COMMON  | 606827202 | 5176   | 214496  | SH | DEFINED |
| MERITAGE CORPORATION           | COMMON  | 60687Y109 | 672    | 27865   | SH | DEFINED |
| MERITAGE CORPORATION           | COMMON  | 60687Y109 | 8      | 340     | SH | DEFINED |
| MERITOR INC                    | COMMON  | 55306N104 | 43109  | 2540277 | SH | DEFINED |
| MERITOR INC                    | COMMON  | 55306N104 | 203    | 11933   | SH | DEFINED |
| MERITOR INC                    | COMMON  | 55306N104 | 12     | 716     | SH | DEFINED |
| MERITOR INC                    | COMMON  | 55312N106 | 81     | 4762    | SH | DEFINED |
| MESABI TRUST                   | COMMON  | 60740F105 | 296    | 7205    | SH | DEFINED |
| METALICO INC                   | COMMON  | 607409109 | 438    | 70431   | SH | DEFINED |
| METALS USA HOLDINGS CORP       | COMMON  | 607409109 | 201    | 12291   | SH | DEFINED |
| METHANEX CORP                  | COMMON  | 607409109 | 3444   | 111054  | SH | DEFINED |
| METHANEX CORP                  | COMMON  | 607409109 | 1510   | 48367   | SH | DEFINED |
| METHANEX CORP                  | COMMON  | 607828100 | 59     | 1900    | SH | DEFINED |
| METHANEX CORP                  | COMMON  | 607828100 | 34824  | 1122943 | SH | DEFINED |
| METHODE ELECTRONICS            | COMMON  | 607828100 | 32160  | 2662243 | SH | DEFINED |
| METHODE ELECTRONICS            | COMMON  | 607828100 | 942    | 78002   | SH | DEFINED |
| METLIFE INC                    | COMMON  | 60786L107 | 249044 | 5567718 | SH | DEFINED |
| METLIFE INC                    | COMMON  | 60786L107 | 2178   | 48700   | SH | DEFINED |
| METLIFE INC                    | COMMON  | 60786L107 | 4553   | 101798  | SH | DEFINED |
| METLIFE INC                    | COMMON  | 608190104 | 177    | 3961    | SH | DEFINED |
| METLIFE INC                    | COMMON  | 608190104 | 3390   | 75784   | SH | DEFINED |
| METLIFE INC                    | COMMON  | 608190104 | 181    | 4042    | SH | DEFINED |
| METLIFE INC                    | COMMON  | 608190104 | 3042   | 68000   | SH | DEFINED |
| METLIFE INC                    | COMMON  | 608190104 | 59     | 1329    | SH | DEFINED |
| METLIFE INC                    | COMMON  | 608190104 | 895    | 20005   | SH | DEFINED |
| METLIFE INC                    | COMMON  | 608190104 | 1103   | 24651   | SH | DEFINED |
| METLIFE INC                    | COMMON  | 608190104 | 997    | 22300   | SH | DEFINED |
| METLIFE INC                    | COMMON  | 608554101 | 452    | 10100   | SH | DEFINED |
| METLIFE INC COMMON EQUITY UNIT | CONVERT | 608554101 | 7721   | 91000   | SH | DEFINED |
| MET-PRO CORP                   | COMMON  | 608554101 | 6894   | 579298  | SH | DEFINED |
| MET-PRO CORP                   | COMMON  | 608554101 | 59     | 4916    | SH | DEFINED |
| METRO BANCORP INC              | COMMON  | 608554101 | 97     | 7829    | SH | DEFINED |
| METRO BANCORP INC              | COMMON  | 608554101 | 17     | 1350    | SH | DEFINED |
| METROPICS COMMUNICATIONS INC   | COMMON  | 608554200 | 50010  | 3079451 | SH | DEFINED |
| METROPICS COMMUNICATIONS INC   | COMMON  | 608554200 | 1202   | 74000   | SH | DEFINED |
| METROPICS COMMUNICATIONS INC   | COMMON  | 608554200 | 394    | 24236   | SH | DEFINED |
| METROPICS COMMUNICATIONS INC   | COMMON  | 60855R100 | 11     | 697     | SH | DEFINED |
| METROPICS COMMUNICATIONS INC   | COMMON  | 60855R100 | 1813   | 111642  | SH | DEFINED |
| METROPICS COMMUNICATIONS INC   | COMMON  | 60855R100 | 90     | 5562    | SH | DEFINED |
| METROPICS COMMUNICATIONS INC   | COMMON  | 60871RAA8 | 2916   | 179536  | SH | DEFINED |
| METROPICS COMMUNICATIONS INC   | COMMON  | 60871RAA8 | 1029   | 63336   | SH | DEFINED |
| METROPICS COMMUNICATIONS INC   | COMMON  | 60871R209 | 73     | 4500    | SH | DEFINED |
| METROPICS COMMUNICATIONS INC   | COMMON  | 60871R209 | 893    | 55000   | SH | DEFINED |
| METROPICS COMMUNICATIONS INC   | COMMON  | 60871R209 | 242    | 14900   | SH | DEFINED |
| METROPOLITAN HEALTH NETWORKS I | COMMON  | 60871R209 | 366    | 77446   | SH | DEFINED |
| METTLER TOLEDO INTERNATIONAL   | COMMON  | 60871R209 | 47     | 275     | SH | DEFINED |
| METTLER TOLEDO INTERNATIONAL   | COMMON  | 60871R209 | 2689   | 15634   | SH | DEFINED |
| METTLER TOLEDO INTERNATIONAL   | COMMON  | 60871R209 | 10     | 58      | SH | DEFINED |
| METTLER TOLEDO INTERNATIONAL   | COMMON  | 60871R209 | 1968   | 11440   | SH | DEFINED |
| METTLER TOLEDO INTERNATIONAL   | COMMON  | 60871R209 | 97     | 563     | SH | DEFINED |
| MF GLOBAL HLDGS LTD 9.0 06-20- | CONVERT | 608753109 | 10593  | 8874000 | SH | DEFINED |
| MF GLOBAL HOLDINGS LTD         | COMMON  | 608753109 | 246    | 29724   | SH | DEFINED |
| MF GLOBAL HOLDINGS LTD         | COMMON  | 608753109 | 15     | 1787    | SH | DEFINED |
| MF GLOBAL HOLDINGS LTD         | COMMON  | 608753109 | 199    | 23995   | SH | DEFINED |

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|                                  |         |           |         |          |     |         |
|----------------------------------|---------|-----------|---------|----------|-----|---------|
| MF GLOBAL HONDLINGS LTD CVT 1.   | CONVERT | 608753109 | 20589   | 20062000 | SH  | DEFINED |
| MFA FINANCIAL INC                | COMMON  | 60877T100 | 676     | 82499    | SH  | DEFINED |
| MFA FINANCIAL INC                | COMMON  | 609027107 | 13      | 1600     | SH  | DEFINED |
| MFA FINANCIAL INC                | COMMON  | 609720107 | 109     | 13295    | SH  | DEFINED |
| MFS CA INSURED MUNI TRUST CEF    | COMMON  | 609720107 | 20      | 1962     | SH  | DEFINED |
| MFS CHARTER INCOME TRUST CEF     | COMMON  | 609720107 | 1900    | 207923   | SH  | DEFINED |
| MFS CHARTER INCOME TRUST CEF     | COMMON  | 609839105 | 8671    | 948726   | SH  | DEFINED |
| MFS GOVT MARKETS INC TRUSTV CE   | COMMON  | 61022P100 | 706     | 110256   | PRN | DEFINED |
| MFS INTERMEDIATE INC TRUST CF    | COMMON  | 61022P100 | 1962    | 320514   | SH  | DEFINED |
| MFS INTERMEDIATE INC TRUST CF    | COMMON  | 610236101 | 5747    | 939003   | SH  | DEFINED |
| MFS INVESTMENT GRADE MUNICIPAL C | COMMON  | 610236101 | 1355    | 154825   | SH  | DEFINED |
| MFS MULTIMARKET INC TRUST CF     | COMMON  | 610236101 | 1991    | 296760   | SH  | DEFINED |
| MFS MULTIMARKET INC TRUST CF     | COMMON  | 61166W101 | 1634    | 243558   | SH  | DEFINED |
| MFS MULTIMARKET INC TRUST CF     | COMMON  | 61166W101 | 343     | 51087    | SH  | DEFINED |
| MFS MUNICIPAL INCOME TRUST CF    | COMMON  | 61166W101 | 320     | 50138    | SH  | DEFINED |
| MGE ENERGY INC                   | COMMON  | 61166W101 | 5551    | 137087   | SH  | DEFINED |
| MGE ENERGY INC                   | COMMON  | 61166W101 | 116     | 2869     | SH  | DEFINED |
| MGE ENERGY INC                   | COMMON  | 61166W101 | 62      | 1530     | SH  | DEFINED |
| MGIC INVESTMENT CORP             | COMMON  | 61166W101 | 163     | 18307    | SH  | DEFINED |
| MGIC INVESTMENT CORP             | COMMON  | 61166W101 | 9       | 1025     | SH  | DEFINED |
| MGIC INVESTMENT CORP             | COMMON  | 61166W101 | 43      | 4790     | SH  | DEFINED |
| MGIC INVESTMENT CORP CVT 5.0 0   | CONVERT | 61166W101 | 21312   | 19508000 | SH  | DEFINED |
| MGM MIRAGE INC 144A 4.25 CVT 0   | CONVERT | 611742107 | 61357   | 58089000 | SH  | DEFINED |
| MGM RESORTS INTERNATIONAL        | COMMON  | 611742107 | 28461   | 2164305  | SH  | DEFINED |
| MGM RESORTS INTERNATIONAL        | COMMON  | 611742107 | 429     | 32600    | SH  | DEFINED |
| MGM RESORTS INTERNATIONAL        | COMMON  | 611742107 | 648     | 49288    | SH  | DEFINED |
| MGM RESORTS INTERNATIONAL        | COMMON  | 611742107 | 41      | 3143     | SH  | DEFINED |
| MGM RESORTS INTERNATIONAL        | COMMON  | G62185106 | 230     | 17500    | SH  | DEFINED |
| MGM RESORTS INTERNATIONAL        | COMMON  | G62185106 | 227     | 17267    | SH  | DEFINED |
| MI DEVELOPMENTS INC W-I CL A     | COMMON  | G62185106 | 6868    | 237000   | SH  | DEFINED |
| MICREL INC                       | COMMON  | G62185106 | 1057    | 78400    | SH  | DEFINED |
| MICREL INC                       | COMMON  | G62185106 | 2076    | 154008   | SH  | DEFINED |
| MICREL INC                       | COMMON  | 615369105 | 607     | 45000    | SH  | DEFINED |
| MICROCHIP TECHNOLOGY INC         | COMMON  | 615369105 | 21704   | 571011   | SH  | DEFINED |
| MICROCHIP TECHNOLOGY INC         | COMMON  | 615369105 | 689     | 18130    | SH  | DEFINED |
| MICROCHIP TECHNOLOGY INC         | COMMON  | 615369105 | 7039    | 185182   | SH  | DEFINED |
| MICROCHIP TECHNOLOGY INC         | COMMON  | 615369105 | 67532   | 1776682  | SH  | DEFINED |
| MICROCHIP TECHNOLOGY INC         | COMMON  | 615369105 | 781     | 20553    | SH  | DEFINED |
| MICROCHIP TECHNOLOGY INC         | COMMON  | 615369105 | 2844    | 74827    | SH  | DEFINED |
| MICROCHIP TECHNOLOGY INC         | COMMON  | 615369105 | 1375    | 36174    | SH  | DEFINED |
| MICROCHIP TECHNOLOGY INC         | COMMON  | 615369105 | 6842    | 180017   | SH  | DEFINED |
| MICROCHIP TECHNOLOGY INC         | COMMON  | 615369105 | 217     | 5700     | SH  | DEFINED |
| MICROMET INC                     | COMMON  | 615369105 | 5106    | 911048   | SH  | DEFINED |
| MICRON TECHNOLOGY INC            | COMMON  | 615394202 | 86968   | 7582198  | SH  | DEFINED |
| MICRON TECHNOLOGY INC            | COMMON  | 615394202 | 2007    | 175000   | SH  | DEFINED |
| MICRON TECHNOLOGY INC            | COMMON  | 617446448 | 992     | 86451    | SH  | DEFINED |
| MICRON TECHNOLOGY INC            | COMMON  | 617446448 | 1245    | 108540   | SH  | DEFINED |
| MICRON TECHNOLOGY INC            | COMMON  | 617446448 | 133174  | 11610678 | SH  | DEFINED |
| MICRON TECHNOLOGY INC            | COMMON  | 617446448 | 838     | 73059    | SH  | DEFINED |
| MICRON TECHNOLOGY INC            | COMMON  | 617446448 | 5622    | 490108   | SH  | DEFINED |
| MICRON TECHNOLOGY INC            | COMMON  | 617446448 | 1441    | 125644   | SH  | DEFINED |
| MICRON TECHNOLOGY INC            | COMMON  | 617446448 | 3728    | 325050   | SH  | DEFINED |
| MICRON TECHNOLOGY INC            | COMMON  | 617446448 | 19      | 1655     | SH  | DEFINED |
| MICRON TECHNOLOGY INC            | COMMON  | 617446448 | 295     | 25700    | SH  | DEFINED |
| MICRON TECHNOLOGY INC CVT 1.87   | CONVERT | 617446448 | 76810   | 70630000 | SH  | DEFINED |
| MICROS SYSTEMS INC               | COMMON  | 617446448 | 47762   | 966263   | SH  | DEFINED |
| MICROS SYSTEMS INC               | COMMON  | 617446448 | 5634    | 113988   | SH  | DEFINED |
| MICROSEMI CORP                   | COMMON  | 61744U106 | 112888  | 5450882  | SH  | DEFINED |
| MICROSEMI CORP                   | COMMON  | 61744U106 | 3804    | 183682   | SH  | DEFINED |
| MICROSEMI CORP                   | COMMON  | 617477104 | 16      | 790      | SH  | DEFINED |
| MICROSEMI CORP                   | COMMON  | 617477104 | 2228    | 107580   | SH  | DEFINED |
| MICROSOFT CORP                   | COMMON  | 61744H105 | 1142828 | 45010931 | SH  | DEFINED |

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|                                 |         |           |        |          |    |         |    |
|---------------------------------|---------|-----------|--------|----------|----|---------|----|
| MICROSOFT CORP                  | COMMON  | 61744H105 | 3737   | 147197   | SH | DEFINED | 1, |
| MICROSOFT CORP                  | COMMON  | 61748W108 | 886    | 34900    | SH | DEFINED | 1  |
| MICROSOFT CORP                  | COMMON  | 617700109 | 17981  | 708200   | SH | DEFINED | 1  |
| MICROSOFT CORP                  | COMMON  | 619430101 | 1965   | 77400    | SH | DEFINED | 1  |
| MICROSOFT CORP                  | COMMON  | 61945A107 | 2247   | 88500    | SH | DEFINED |    |
| MICROSOFT CORP                  | COMMON  | 61945A107 | 18896  | 744244   | SH | DEFINED |    |
| MICROSOFT CORP                  | COMMON  | 61945A107 | 6780   | 267047   | SH | DEFINED | 11 |
| MICROSOFT CORP                  | COMMON  | 61945A107 | 2869   | 113000   | SH | DEFINED | 11 |
| MICROSOFT CORP                  | COMMON  | 61945A107 | 4062   | 159969   | SH | DEFINED | 12 |
| MICROSOFT CORP                  | COMMON  | 61945A107 | 2802   | 110350   | SH | DEFINED | 12 |
| MICROSOFT CORP                  | COMMON  | 61945A107 | 966    | 38042    | SH | DEFINED |    |
| MICROSOFT CORP                  | COMMON  | 61945A107 | 30207  | 1189703  | SH | DEFINED |    |
| MICROSOFT CORP                  | COMMON  | 61945A107 | 859935 | 33869027 | SH | DEFINED |    |
| MICROSOFT CORP                  | COMMON  | 620071100 | 215    | 8481     | SH | DEFINED | 15 |
| MICROSOFT CORP                  | COMMON  | 620071100 | 35502  | 1398286  | SH | DEFINED |    |
| MICROSOFT CORP                  | COMMON  | 620071100 | 7348   | 289413   | SH | DEFINED |    |
| MICROSOFT CORP                  | COMMON  | 624580106 | 673    | 26515    | SH | DEFINED |    |
| MICROSOFT CORP                  | COMMON  | 624580106 | 405869 | 15985382 | SH | DEFINED |    |
| MICROSOFT CORP                  | COMMON  | 624580106 | 19526  | 769057   | SH | DEFINED | 2  |
| MICROSOFT CORP                  | COMMON  | 624580106 | 19658  | 774223   | SH | DEFINED |    |
| MICROSOFT CORP                  | COMMON  | 62458M108 | 10643  | 419200   | SH | DEFINED | 3  |
| MICROSOFT CORP                  | COMMON  | 553274101 | 666    | 26250    | SH | DEFINED |    |
| MICROSOFT CORP                  | COMMON  | 553530106 | 9031   | 355687   | SH | DEFINED |    |
| MICROSOFT CORP                  | COMMON  | 553530106 | 42179  | 1661234  | SH | DEFINED |    |
| MICROSOFT CORP                  | COMMON  | 553530106 | 12802  | 504200   | SH | DEFINED | 6  |
| MICROSOFT CORP                  | COMMON  | 55354G100 | 2244   | 88400    | SH | DEFINED | 7  |
| MICROSOFT CORP                  | COMMON  | 55354G100 | 5098   | 200800   | SH | DEFINED | 8  |
| MICROSOFT CORP 0.00 CVT 144A 0  | CONVERT | 55354G100 | 39819  | 38150000 | SH | DEFINED |    |
| MICROSOFT CORP (LEH) CVT 2.0 08 | CONVERT | 55354G100 | 2490   | 9575000  | SH | DEFINED |    |
| MICROSTRATEGY INC               | COMMON  | 553777103 | 1374   | 10219    | SH | DEFINED |    |
| MID-AMER APT CMNTYS INC         | COMMON  | 553777103 | 131881 | 2054217  | SH | DEFINED |    |
| MID-AMER APT CMNTYS INC         | COMMON  | 553777103 | 456    | 7100     | SH | DEFINED | 11 |
| MID-AMER APT CMNTYS INC         | COMMON  | 553777103 | 2058   | 32051    | SH | DEFINED |    |
| MID-AMER APT CMNTYS INC         | COMMON  | 624756102 | 201    | 3125     | SH | DEFINED | 15 |
| MID-AMER APT CMNTYS INC         | COMMON  | 624756102 | 648    | 10100    | SH | DEFINED | 18 |
| MID-AMER APT CMNTYS INC         | COMMON  | 624756102 | 71     | 1100     | SH | DEFINED | 2  |
| MID-AMER APT CMNTYS INC         | COMMON  | 624756102 | 2459   | 38300    | SH | DEFINED | 3  |
| MID-AMER APT CMNTYS INC         | COMMON  | 624758108 | 420    | 6549     | SH | DEFINED | 6  |
| MIDAS GROUP INC                 | COMMON  | 624758108 | 139    | 18141    | SH | DEFINED |    |
| MIDDLEBURG FINANCIAL CORP       | COMMON  | 62541B101 | 36     | 2001     | SH | DEFINED |    |
| MIDDLEBY CORP                   | COMMON  | 62541B101 | 3076   | 33032    | SH | DEFINED |    |
| MIDDLEBY CORP                   | COMMON  | 625453105 | 191    | 2050     | SH | DEFINED |    |
| MIDDLESEX WATER CO              | COMMON  | 625453105 | 3869   | 212715   | SH | DEFINED |    |
| MIDSOUTH BANCORP INC            | COMMON  | 625453105 | 83     | 5727     | SH | DEFINED |    |
| MIDWEST GRAIN PRODUCTS INC      | COMMON  | 626717102 | 142    | 16300    | SH | DEFINED |    |
| MIDWEST GRAIN PRODUCTS INC      | COMMON  | 626717102 | 88     | 10100    | SH | DEFINED | 3  |
| MILLER (HERMAN) INC             | COMMON  | 626717102 | 3994   | 145299   | SH | DEFINED |    |
| MILLER (HERMAN) INC             | COMMON  | 626717102 | 65     | 2375     | SH | DEFINED |    |
| MILLER INDUSTRIES INC/TENN      | COMMON  | 626717102 | 209    | 12900    | SH | DEFINED |    |
| MILLER INDUSTRIES INC/TENN      | COMMON  | 626717102 | 443    | 27297    | SH | DEFINED |    |
| MILLER INDUSTRIES INC/TENN      | COMMON  | 626717102 | 54     | 3300     | SH | DEFINED | 3  |
| MILLER PETROLEUM INC            | COMMON  | 626717102 | 56     | 11126    | SH | DEFINED |    |
| MILLICOM INTL CELLULAR S.A.     | COMMON  | 626717102 | 8499   | 88371    | SH | DEFINED |    |
| MILLICOM INTL CELLULAR S.A.     | COMMON  | 626717102 | 114722 | 1192908  | SH | DEFINED |    |
| MILLICOM INTL CELLULAR S.A.     | COMMON  | 553829102 | 550    | 5722     | SH | DEFINED | 15 |
| MILLICOM INTL CELLULAR S.A.     | COMMON  | 553829102 | 4833   | 50250    | SH | DEFINED |    |
| MILLICOM INTL CELLULAR S.A.     | COMMON  | 553829102 | 213    | 2215     | SH | DEFINED |    |
| MILLICOM INTL CELLULAR S.A.     | COMMON  | 55402X105 | 60     | 620      | SH | DEFINED |    |
| MILLICOM INTL CELLULAR SDR      | COMMON  | 55402X105 | 727    | 7598     | SH | DEFINED |    |
| MINDRAY MEDICAL INTL LTD-ADR    | COMMON  | 628464109 | 217    | 8600     | SH | DEFINED |    |
| MINDRAY MEDICAL INTL LTD-ADR    | COMMON  | 628464109 | 4722   | 187376   | SH | DEFINED |    |
| MINDRAY MEDICAL INTL LTD-ADR    | COMMON  | 628530107 | 496    | 19694    | SH | DEFINED |    |

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|                                |        |           |       |         |    |         |    |
|--------------------------------|--------|-----------|-------|---------|----|---------|----|
| MINDRAY MEDICAL INTL LTD-ADR   | COMMON | 628530107 | 1938  | 76900   | SH | DEFINED |    |
| MINDRAY MEDICAL INTL LTD-ADR   | COMMON | 628530107 | 477   | 18913   | SH | DEFINED | 2  |
| MINDRAY MEDICAL INTL LTD-ADR   | COMMON | 628530107 | 3905  | 154946  | SH | DEFINED |    |
| MINDRAY MEDICAL INTL LTD-ADR   | COMMON | 628530107 | 2049  | 81292   | SH | DEFINED | 6, |
| MINDRAY MEDICAL INTL LTD-ADR   | COMMON | 628530107 | 3497  | 138789  | SH | DEFINED | 6  |
| MINDSPEED TECHNOLOGIES INC     | COMMON | 628530107 | 105   | 12359   | SH | DEFINED |    |
| MINE SAFETY APPLIANCES CO      | COMMON | 628530107 | 4151  | 113187  | SH | DEFINED |    |
| MINEFINDERS CORP               | COMMON | 628530107 | 20697 | 1571549 | SH | DEFINED |    |
| MINEFINDERS CORP               | COMMON | 628530AG2 | 158   | 11987   | SH | DEFINED |    |
| MINEFINDERS CORP               | COMMON | 55405W104 | 577   | 43795   | SH | DEFINED |    |
| MINEFINDERS CORP               | COMMON | 62856H107 | 599   | 45508   | SH | DEFINED | 9  |
| MINERALS TECHNOLOGIES INC      | COMMON | 62855J104 | 3971  | 57960   | SH | DEFINED |    |
| MINERALS TECHNOLOGIES INC      | COMMON | 62855J104 | 199   | 2900    | SH | DEFINED | 1  |
| MINERALS TECHNOLOGIES INC      | COMMON | 62855J104 | 1741  | 25411   | SH | DEFINED |    |
| MINERALS TECHNOLOGIES INC      | COMMON | 62855J104 | 453   | 6617    | SH | DEFINED |    |
| MINERALS TECHNOLOGIES INC      | COMMON | 62855J104 | 290   | 4230    | SH | DEFINED |    |
| MINERALS TECHNOLOGIES INC      | COMMON | 628778102 | 295   | 4300    | SH | DEFINED | 3  |
| MIPS TECHNOLOGIES INC          | COMMON | 628778102 | 192   | 18348   | SH | DEFINED |    |
| MISSION WEST PPTYS INC         | COMMON | 628778102 | 160   | 24500   | SH | DEFINED |    |
| MISSION WEST PPTYS INC         | COMMON | 629519109 | 370   | 56543   | SH | DEFINED |    |
| MISSION WEST PPTYS INC         | COMMON | G6359F103 | 38    | 5800    | SH | DEFINED | 3  |
| MISTRAS GROUP INC              | COMMON | G6359F103 | 877   | 50969   | SH | DEFINED |    |
| MITCHAM INDUSTRIES INC         | COMMON | G6359F103 | 76    | 5592    | SH | DEFINED |    |
| MITEL NETWORKS CORP            | COMMON | G6359F103 | 50    | 10705   | SH | DEFINED |    |
| MITSUBISHI UFJ FINANCIAL ADR   | COMMON | G6359F103 | 15577 | 3386386 | SH | DEFINED |    |
| MITSUBISHI UFJ FINANCIAL ADR   | COMMON | G6359F103 | 17    | 3715    | SH | DEFINED |    |
| MITSUBISHI UFJ FINANCIAL ADR   | COMMON | G6359F103 | 3497  | 760204  | SH | DEFINED |    |
| MITSUBISHI UFJ FINANCIAL ADR   | COMMON | G6359F103 | 195   | 42398   | SH | DEFINED |    |
| mitsui & co ltd adr            | COMMON | G6359F103 | 4     | 11      | SH | DEFINED |    |
| mitsui & co ltd adr            | COMMON | 629568AP1 | 1918  | 5341    | SH | DEFINED |    |
| mitsui & co ltd adr            | COMMON | 629579103 | 488   | 1360    | SH | DEFINED |    |
| MIZUHO FINANCIAL GROUP-ADR     | COMMON | 629579103 | 10    | 2950    | SH | DEFINED |    |
| MIZUHO FINANCIAL GROUP-ADR     | COMMON | 629579103 | 1894  | 570514  | SH | DEFINED |    |
| MKS INSTRUMENTS INC            | COMMON | 62985Q101 | 24695 | 741603  | SH | DEFINED |    |
| MKS INSTRUMENTS INC            | COMMON | 62985Q101 | 3794  | 113946  | SH | DEFINED |    |
| MKS INSTRUMENTS INC            | COMMON | 62985Q101 | 264   | 7919    | SH | DEFINED | 6  |
| MLP & STRATEGIC EQUITY FUND CE | COMMON | 62985Q101 | 159   | 8484    | SH | DEFINED |    |
| MOBILE MINI INC                | COMMON | 62985Q101 | 798   | 33226   | SH | DEFINED |    |
| MOBILE TELESYSTEMS SP ADR      | COMMON | 62985Q101 | 19152 | 902116  | SH | DEFINED |    |
| MOBILE TELESYSTEMS SP ADR      | COMMON | 629865205 | 7956  | 374757  | SH | DEFINED |    |
| MOBILE TELESYSTEMS SP ADR      | COMMON | 63009F105 | 2848  | 134166  | SH | DEFINED |    |
| MOBILE TELESYSTEMS SP ADR      | COMMON | 63080P105 | 6     | 277     | SH | DEFINED |    |
| MODINE MFG CO                  | COMMON | 631103108 | 14653 | 907859  | SH | DEFINED |    |
| MODINE MFG CO                  | COMMON | 631103108 | 809   | 50096   | SH | DEFINED |    |
| MODINE MFG CO                  | COMMON | 631103108 | 89    | 5536    | SH | DEFINED |    |
| MODINE MFG CO                  | COMMON | 631103108 | 30    | 1876    | SH | DEFINED | 6  |
| MODUSLINK GLOBAL SOLUTIONS I   | COMMON | 631103108 | 258   | 47200   | SH | DEFINED |    |
| MODUSLINK GLOBAL SOLUTIONS I   | COMMON | 631103108 | 513   | 93861   | SH | DEFINED |    |
| MODUSLINK GLOBAL SOLUTIONS I   | COMMON | 631103108 | 145   | 26600   | SH | DEFINED | 3  |
| MOHAWK INDS INC                | COMMON | 631103108 | 47898 | 783288  | SH | DEFINED |    |
| MOHAWK INDS INC                | COMMON | 631103108 | 341   | 5582    | SH | DEFINED |    |
| MOHAWK INDS INC                | COMMON | 631103108 | 153   | 2506    | SH | DEFINED |    |
| MOHAWK INDS INC                | COMMON | 631103108 | 3025  | 49471   | SH | DEFINED |    |
| MOHAWK INDS INC                | COMMON | 631103108 | 43    | 697     | SH | DEFINED |    |
| MOHAWK INDS INC                | COMMON | 631103108 | 448   | 7325    | SH | DEFINED |    |
| MOHAWK INDS INC                | COMMON | 631103108 | 2126  | 34760   | SH | DEFINED |    |
| MOHAWK INDS INC                | COMMON | 631103108 | 972   | 15896   | SH | DEFINED | 9  |
| MOLEX INC                      | COMMON | 631103108 | 26814 | 1067425 | SH | DEFINED |    |
| MOLEX INC                      | COMMON | 631103108 | 322   | 12811   | SH | DEFINED |    |
| MOLEX INC                      | COMMON | 631103AA6 | 4797  | 190949  | SH | DEFINED |    |
| MOLEX INC                      | COMMON | 63110R105 | 8     | 338     | SH | DEFINED |    |
| MOLEX INC                      | COMMON | 63110R105 | 639   | 25434   | SH | DEFINED |    |



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|                                |         |           |        |          |    |         |
|--------------------------------|---------|-----------|--------|----------|----|---------|
| MOLEX INC                      | COMMON  | 63110R105 | 3437   | 136827   | SH | DEFINED |
| MOLEX INC - CL A               | COMMON  | 631158102 | 321    | 15520    | SH | DEFINED |
| MOLEX INC - CL A               | COMMON  | 631158102 | 118    | 5712     | SH | DEFINED |
| MOLEX INC - CL A               | COMMON  | 631158102 | 7      | 343      | SH | DEFINED |
| MOLINA HEALTHCARE INC          | COMMON  | 631158102 | 3358   | 83953    | SH | DEFINED |
| MOLINA HEALTHCARE INC          | COMMON  | 633643507 | 246    | 6147     | SH | DEFINED |
| MOLINA HEALTHCARE INC          | COMMON  | 635017106 | 104    | 2598     | SH | DEFINED |
| MOLSON COORS BREWING CO 2.5 07 | CONVERT | 633643408 | 26593  | 22900000 | SH | DEFINED |
| MOLSON COORS BREWING CO 2.5 07 | CONVERT | 633643408 | 3      | 3000     | SH | DEFINED |
| MOLSON COORS BREWING CO -B     | COMMON  | 635309107 | 109881 | 2343375  | SH | DEFINED |
| MOLSON COORS BREWING CO -B     | COMMON  | 635309107 | 9233   | 196908   | SH | DEFINED |
| MOLSON COORS BREWING CO -B     | COMMON  | 635309107 | 736    | 15700    | SH | DEFINED |
| MOLSON COORS BREWING CO -B     | COMMON  | 63607P208 | 1359   | 28973    | SH | DEFINED |
| MOLSON COORS BREWING CO -B     | COMMON  | 63607P208 | 43     | 907      | SH | DEFINED |
| MOLSON COORS BREWING CO -B     | COMMON  | 636180101 | 432    | 9223     | SH | DEFINED |
| MOLSON COORS BREWING CO -B     | COMMON  | 636180101 | 23236  | 495544   | SH | DEFINED |
| MOLSON COORS BREWING CO -B     | COMMON  | 636180101 | 333    | 7100     | SH | DEFINED |
| MOLSON COORS BREWING CO -B     | COMMON  | 636274300 | 89     | 1900     | SH | DEFINED |
| MOLYCORP INC                   | COMMON  | 636274300 | 14342  | 238947   | SH | DEFINED |
| MOLYCORP INC                   | COMMON  | 636274300 | 148    | 2474     | SH | DEFINED |
| MOLYCORP INC                   | COMMON  | 636274300 | 35     | 591      | SH | DEFINED |
| MOLYCORP INC                   | COMMON  | 636274300 | 281    | 4688     | SH | DEFINED |
| MOLYCORP INC                   | COMMON  | 63633D104 | 65     | 1080     | SH | DEFINED |
| MOLYCORP INC 5.5 SER A CVP     | CONVERT | 63633D104 | 8960   | 78200    | SH | DEFINED |
| MOMENTA PHARMACEUTICALS INC    | COMMON  | 63633D104 | 5960   | 376029   | SH | DEFINED |
| MONARCH CASINO & RESORT INC    | COMMON  | 635906100 | 79     | 7618     | SH | DEFINED |
| MONEYGRAM INTERNATIONAL        | COMMON  | 636518102 | 204    | 59411    | SH | DEFINED |
| MONMOUTH REAL ESTATE INVT CORP | COMMON  | 636518102 | 183    | 22300    | SH | DEFINED |
| MONMOUTH REAL ESTATE INVT CORP | COMMON  | 637071101 | 119    | 14555    | SH | DEFINED |
| MONMOUTH REAL ESTATE INVT CORP | COMMON  | 637071101 | 59     | 7200     | SH | DEFINED |
| MONOLITHIC POWER SYSTEMS INC   | COMMON  | 637071101 | 636    | 44850    | SH | DEFINED |
| MONOTYPE IMAGING HOLDINGS IN   | COMMON  | 637071101 | 2811   | 193888   | SH | DEFINED |
| MONOTYPE IMAGING HOLDINGS IN   | COMMON  | 637071101 | 148    | 10201    | SH | DEFINED |
| MONRO MUFFLER BRAKE INC        | COMMON  | 637071101 | 1252   | 37976    | SH | DEFINED |
| MONRO MUFFLER BRAKE INC        | COMMON  | 637071101 | 290    | 8779     | SH | DEFINED |
| MONRO MUFFLER BRAKE INC        | COMMON  | 637071101 | 49     | 1500     | SH | DEFINED |
| MONSANTO COMPANY               | COMMON  | 637071101 | 160095 | 2215540  | SH | DEFINED |
| MONSANTO COMPANY               | COMMON  | 637071101 | 3747   | 51850    | SH | DEFINED |
| MONSANTO COMPANY               | COMMON  | 637071101 | 1912   | 26464    | SH | DEFINED |
| MONSANTO COMPANY               | COMMON  | 637071101 | 6675   | 92380    | SH | DEFINED |
| MONSANTO COMPANY               | COMMON  | 637071101 | 12718  | 176007   | SH | DEFINED |
| MONSANTO COMPANY               | COMMON  | 637071101 | 3135   | 43387    | SH | DEFINED |
| MONSANTO COMPANY               | COMMON  | 637071101 | 2599   | 35968    | SH | DEFINED |
| MONSANTO COMPANY               | COMMON  | 637071101 | 26436  | 365850   | SH | DEFINED |
| MONSANTO COMPANY               | COMMON  | 637071101 | 1287   | 17815    | SH | DEFINED |
| MONSANTO COMPANY               | COMMON  | 637071101 | 1426   | 19729    | SH | DEFINED |
| MONSTER WORLDWIDE INC          | COMMON  | 637138108 | 2539   | 159696   | SH | DEFINED |
| MONSTER WORLDWIDE INC          | COMMON  | 637138108 | 626    | 39349    | SH | DEFINED |
| MONSTER WORLDWIDE INC          | COMMON  | 637215104 | 8      | 506      | SH | DEFINED |
| MONSTER WORLDWIDE INC          | COMMON  | 637417106 | 523    | 32862    | SH | DEFINED |
| MONSTER WORLDWIDE INC          | COMMON  | 637417106 | 86     | 5426     | SH | DEFINED |
| MONTPELIER RE HOLDING          | COMMON  | 637417106 | 3211   | 181700   | SH | DEFINED |
| MONTPELIER RE HOLDING          | COMMON  | 637417106 | 334    | 18921    | SH | DEFINED |
| MONTPELIER RE HOLDING          | COMMON  | 637417106 | 13     | 729      | SH | DEFINED |
| MONTPELIER RE HOLDING          | COMMON  | 637640103 | 192    | 10871    | SH | DEFINED |
| MONTPELIER RE HOLDING          | COMMON  | 637640103 | 919    | 52000    | SH | DEFINED |
| MOODYS CORPORATION             | COMMON  | 637640103 | 196636 | 5798749  | SH | DEFINED |
| MOODYS CORPORATION             | COMMON  | 637640103 | 2981   | 87900    | SH | DEFINED |
| MOODYS CORPORATION             | COMMON  | 637640103 | 653    | 19262    | SH | DEFINED |
| MOODYS CORPORATION             | COMMON  | 637640103 | 85     | 2500     | SH | DEFINED |
| MOODYS CORPORATION             | COMMON  | 637640103 | 183    | 5400     | SH | DEFINED |
| MOODYS CORPORATION             | COMMON  | 638522102 | 411    | 12129    | SH | DEFINED |

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|                                |        |           |        |          |     |         |
|--------------------------------|--------|-----------|--------|----------|-----|---------|
| MOODYS CORPORATION             | COMMON | 638620104 | 20     | 584      | SH  | DEFINED |
| MOODYS CORPORATION             | COMMON | 638620104 | 41     | 1195     | SH  | DEFINED |
| MOODYS CORPORATION             | COMMON | 638620104 | 115    | 3400     | SH  | DEFINED |
| MOODYS CORPORATION             | COMMON | 638620104 | 3295   | 97167    | SH  | DEFINED |
| MOODYS CORPORATION             | COMMON | 638620104 | 254    | 7500     | SH  | DEFINED |
| MOOG INC CL A                  | COMMON | 638620104 | 76721  | 1671111  | SH  | DEFINED |
| MOOG INC CL A                  | COMMON | 638620104 | 3804   | 82854    | SH  | DEFINED |
| MORGAN STANLEY                 | COMMON | 638620104 | 546909 | 20018638 | SH  | DEFINED |
| MORGAN STANLEY                 | COMMON | 638620104 | 396    | 14500    | SH  | DEFINED |
| MORGAN STANLEY                 | COMMON | 638620104 | 3589   | 131367   | SH  | DEFINED |
| MORGAN STANLEY                 | COMMON | 638620104 | 7027   | 257219   | SH  | DEFINED |
| MORGAN STANLEY                 | COMMON | 638620104 | 117    | 4275     | SH  | DEFINED |
| MORGAN STANLEY                 | COMMON | 638539882 | 5544   | 202917   | SH  | DEFINED |
| MORGAN STANLEY                 | COMMON | 63886Q109 | 318    | 11634    | SH  | DEFINED |
| MORGAN STANLEY                 | COMMON | 63886Q109 | 57     | 2102     | SH  | DEFINED |
| MORGAN STANLEY                 | COMMON | 63886Q109 | 164    | 6019     | SH  | DEFINED |
| MORGAN STANLEY                 | COMMON | 63900P103 | 231    | 8450     | SH  | DEFINED |
| MORGAN STANLEY                 | COMMON | 639050103 | 1235   | 45200    | SH  | DEFINED |
| MORGAN STANLEY                 | COMMON | 63910B102 | 524    | 19197    | SH  | DEFINED |
| MORGAN STANLEY ASIA PACIFIC CF | COMMON | 63935N107 | 657    | 38532    | SH  | DEFINED |
| MORGAN STANLEY ASIA PACIFIC CF | COMMON | 63935N107 | 161    | 9470     | SH  | DEFINED |
| MORGAN STANLEY EMERGING MARK C | COMMON | 638904102 | 4502   | 277883   | PRN | DEFINED |
| MORGAN STANLEY EMERGING MARK C | COMMON | Y62196103 | 4843   | 298954   | PRN | DEFINED |
| MORGAN STANLEY EMRG MKT DEBT C | COMMON | Y62267102 | 805    | 79198    | SH  | DEFINED |
| MORGAN STANLEY EMRG MKT DEBT C | COMMON | 63934E108 | 936    | 92069    | SH  | DEFINED |
| MORGANS HOTEL GROUP CO         | COMMON | 63934E108 | 142    | 14456    | SH  | DEFINED |
| MORNINGSTAR INC                | COMMON | 63934E108 | 209    | 3576     | SH  | DEFINED |
| MORTONS RESTAURANT GROUP       | COMMON | 63934E108 | 77     | 10735    | SH  | DEFINED |
| MOSAIC CO-THE                  | COMMON | 63934EAL2 | 27360  | 347424   | SH  | DEFINED |
| MOSAIC CO-THE                  | COMMON | 628852204 | 1190   | 15116    | SH  | DEFINED |
| MOSAIC CO-THE                  | COMMON | 628852204 | 39     | 500      | SH  | DEFINED |
| MOSAIC CO-THE                  | COMMON | 62886K104 | 20931  | 265796   | SH  | DEFINED |
| MOSAIC CO-THE                  | COMMON | 62886K104 | 3654   | 46398    | SH  | DEFINED |
| MOSAIC CO-THE                  | COMMON | 62886K104 | 968    | 12287    | SH  | DEFINED |
| MOSAIC CO-THE                  | COMMON | 62886K104 | 648    | 8223     | SH  | DEFINED |
| MOSAIC CO-THE                  | COMMON | 62886E108 | 55     | 693      | SH  | DEFINED |
| MOSAIC CO-THE                  | COMMON | 62886E108 | 492    | 6243     | SH  | DEFINED |
| MOTORCAR PARTS OF AMERICA INC  | COMMON | 62886E108 | 96     | 6900     | SH  | DEFINED |
| MOTORCAR PARTS OF AMERICA INC  | COMMON | 62886E108 | 371    | 26555    | SH  | DEFINED |
| MOTORCAR PARTS OF AMERICA INC  | COMMON | 640079109 | 38     | 2700     | SH  | DEFINED |
| MOTOROLA MOBILITY HOLDINGS INC | COMMON | 640079109 | 96848  | 3969200  | SH  | DEFINED |
| MOTOROLA MOBILITY HOLDINGS INC | COMMON | 640268108 | 366    | 15000    | SH  | DEFINED |
| MOTOROLA MOBILITY HOLDINGS INC | COMMON | 640268AH1 | 652    | 26735    | SH  | DEFINED |
| MOTOROLA MOBILITY HOLDINGS INC | COMMON | 64031N108 | 81     | 3337     | SH  | DEFINED |
| MOTOROLA MOBILITY HOLDINGS INC | COMMON | 640491106 | 568    | 23261    | SH  | DEFINED |
| MOTOROLA MOBILITY HOLDINGS INC | COMMON | 640491106 | 31     | 1269     | SH  | DEFINED |
| MOTOROLA MOBILITY HOLDINGS INC | COMMON | 64104X108 | 198    | 8110     | SH  | DEFINED |
| MOTOROLA MOBILITY HOLDINGS INC | COMMON | 64104X108 | 52     | 2146     | SH  | DEFINED |
| MOTOROLA MOBILITY HOLDINGS INC | COMMON | 64107N206 | 127    | 5216     | SH  | DEFINED |
| MOTOROLA SOLUTIONS INC         | COMMON | 64107N206 | 130182 | 2913008  | SH  | DEFINED |
| MOTOROLA SOLUTIONS INC         | COMMON | 64107N206 | 766    | 17142    | SH  | DEFINED |
| MOTOROLA SOLUTIONS INC         | COMMON | 64109T201 | 1378   | 30826    | SH  | DEFINED |
| MOTOROLA SOLUTIONS INC         | COMMON | 64110D104 | 156    | 3485     | SH  | DEFINED |
| MOTOROLA SOLUTIONS INC         | COMMON | 64110D104 | 170    | 3812     | SH  | DEFINED |
| MOTOROLA SOLUTIONS INC         | COMMON | 64110D104 | 13380  | 299395   | SH  | DEFINED |
| MOTOROLA SOLUTIONS INC         | COMMON | 64110D104 | 145    | 3246     | SH  | DEFINED |
| MOTOROLA SOLUTIONS INC         | COMMON | 64110D104 | 326    | 7288     | SH  | DEFINED |
| MOTOROLA SOLUTIONS INC         | COMMON | 64110D104 | 786    | 17587    | SH  | DEFINED |
| MOTOROLA SOLUTIONS INC         | COMMON | 64110D104 | 344    | 7689     | SH  | DEFINED |
| MOTOROLA SOLUTIONS INC         | COMMON | 64110D104 | 2264   | 50668    | SH  | DEFINED |
| MOTRICITY INC                  | COMMON | 64110D104 | 144    | 9612     | SH  | DEFINED |
| MOVADO GROUP                   | COMMON | 64110D104 | 658    | 44800    | SH  | DEFINED |

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|--------------------------------|---------|-----------|--------|----------|----|---------|
| MOVADO GROUP                   | COMMON  | 64110DAB0 | 594    | 40462    | SH | DEFINED |
| MOVADO GROUP                   | COMMON  | 64110W102 | 377    | 25684    | SH | DEFINED |
| MOVADO GROUP                   | COMMON  | 64110W102 | 128    | 8700     | SH | DEFINED |
| MOVE INC                       | COMMON  | 64110W102 | 90     | 37962    | SH | DEFINED |
| MPG OFFICE TRUST INC           | COMMON  | 64110W102 | 294    | 79259    | SH | DEFINED |
| MSC INDUSTRIAL DIRECT CO CL A  | COMMON  | 64110W102 | 177    | 2583     | SH | DEFINED |
| MSC INDUSTRIAL DIRECT CO CL A  | COMMON  | 64110W102 | 1462   | 21354    | SH | DEFINED |
| MSC INDUSTRIAL DIRECT CO CL A  | COMMON  | 64110W102 | 2201   | 32140    | SH | DEFINED |
| MSCI INC-A                     | COMMON  | 64110W102 | 27     | 720      | SH | DEFINED |
| MSCI INC-A                     | COMMON  | 64110W102 | 197    | 5363     | SH | DEFINED |
| MSCI INC-A                     | COMMON  | 64110W102 | 11     | 311      | SH | DEFINED |
| MSCI INC-A                     | COMMON  | 64110L106 | 32     | 857      | SH | DEFINED |
| MTS SYSTEMS CORP               | COMMON  | 64110L106 | 597    | 13100    | SH | DEFINED |
| MTS SYSTEMS CORP               | COMMON  | 64110L106 | 1861   | 40846    | SH | DEFINED |
| MTS SYSTEMS CORP               | COMMON  | 64110L106 | 67     | 1470     | SH | DEFINED |
| MTS SYSTEMS CORP               | COMMON  | 64110L106 | 77     | 1700     | SH | DEFINED |
| MUELLER INDS INC               | COMMON  | 64110L106 | 297    | 8100     | SH | DEFINED |
| MUELLER INDS INC               | COMMON  | 64110L106 | 772    | 21092    | SH | DEFINED |
| MUELLER INDS INC               | COMMON  | 64110L106 | 9      | 241      | SH | DEFINED |
| MUELLER INDS INC               | COMMON  | 64110L106 | 77     | 2100     | SH | DEFINED |
| MUELLER WATER PRODUCTS INC-A   | COMMON  | 64110L106 | 44415  | 9914044  | SH | DEFINED |
| MUELLER WATER PRODUCTS INC-A   | COMMON  | 64110L106 | 49     | 11000    | SH | DEFINED |
| MULTI-COLOR CORP               | COMMON  | 64110L106 | 399    | 19752    | SH | DEFINED |
| MULTI-FINELINE ELECTRONIX      | COMMON  | 64111Q104 | 1335   | 47294    | SH | DEFINED |
| MULTI-FINELINE ELECTRONIX      | COMMON  | 64111Q104 | 53     | 1895     | SH | DEFINED |
| MULTIMEDIA GAMES INC           | COMMON  | 64118B100 | 68     | 11800    | SH | DEFINED |
| MULTIMEDIA GAMES INC           | COMMON  | 64118B100 | 228    | 39755    | SH | DEFINED |
| MULTIMEDIA GAMES INC           | COMMON  | 64118B100 | 18     | 3100     | SH | DEFINED |
| MURPHY OIL CORP                | COMMON  | 64118B100 | 35239  | 479964   | SH | DEFINED |
| MURPHY OIL CORP                | COMMON  | 64118B100 | 1292   | 17600    | SH | DEFINED |
| MURPHY OIL CORP                | COMMON  | 64118B100 | 12247  | 166811   | SH | DEFINED |
| MURPHY OIL CORP                | COMMON  | 64115T104 | 86     | 1166     | SH | DEFINED |
| MURPHY OIL CORP                | COMMON  | 64115T104 | 1925   | 26215    | SH | DEFINED |
| MURPHY OIL CORP                | COMMON  | 64115T104 | 405    | 5522     | SH | DEFINED |
| MURPHY OIL CORP                | COMMON  | 64115T104 | 110    | 1502     | SH | DEFINED |
| MURPHY OIL CORP                | COMMON  | 64118Q107 | 469    | 6386     | SH | DEFINED |
| MURPHY OIL CORP                | COMMON  | 641208103 | 389    | 5300     | SH | DEFINED |
| MURPHY OIL CORP                | COMMON  | 64123C101 | 2166   | 29501    | SH | DEFINED |
| MVC CAPITAL INC                | COMMON  | 64128C106 | 2469   | 179971   | SH | DEFINED |
| MVC CAPITAL INC                | COMMON  | 64124P101 | 37     | 2716     | SH | DEFINED |
| MVC CAPITAL INC                | COMMON  | 64124K102 | 156    | 11356    | SH | DEFINED |
| MWI VETERINARY SUPPLY INC      | COMMON  | 64190A103 | 2444   | 30295    | SH | DEFINED |
| MWI VETERINARY SUPPLY INC      | COMMON  | 64190A103 | 193    | 2394     | SH | DEFINED |
| MYERS INDUSTRIES INC           | COMMON  | 64125C109 | 255    | 25661    | SH | DEFINED |
| MYERS INDUSTRIES INC           | COMMON  | 64126X201 | 79     | 7930     | SH | DEFINED |
| MYLAN INC                      | COMMON  | 64128B108 | 2973   | 131208   | SH | DEFINED |
| MYLAN INC                      | COMMON  | 64128B108 | 947    | 41800    | SH | DEFINED |
| MYLAN INC                      | COMMON  | 64156L101 | 120453 | 5315674  | SH | DEFINED |
| MYLAN INC                      | COMMON  | 641876800 | 708    | 31246    | SH | DEFINED |
| MYLAN INC                      | COMMON  | 641876800 | 4782   | 211041   | SH | DEFINED |
| MYLAN INC                      | COMMON  | 641876800 | 1927   | 85038    | SH | DEFINED |
| MYLAN INC                      | COMMON  | 643847106 | 902    | 39815    | SH | DEFINED |
| MYLAN INC                      | COMMON  | 644206104 | 220    | 9708     | SH | DEFINED |
| MYLAN INC                      | COMMON  | 644535106 | 204    | 9000     | SH | DEFINED |
| MYLAN LABORATORIES (MYL)CVT1.2 | CONVERT | 644535106 | 60518  | 54954000 | SH | DEFINED |
| MYR GROUP INC/DELAWARE         | COMMON  | 644535106 | 1528   | 63887    | SH | DEFINED |
| MYREXIS INC                    | COMMON  | 644535106 | 0      | 75       | SH | DEFINED |
| MYRIAD GENETICS INC            | COMMON  | 646025106 | 2163   | 107350   | SH | DEFINED |
| MYRIAD GENETICS INC            | COMMON  | 646025106 | 6      | 300      | SH | DEFINED |
| MYRIAD GENETICS INC            | COMMON  | 646025106 | 6983   | 346544   | SH | DEFINED |
| MYRIAD GENETICS INC            | COMMON  | 646025106 | 398    | 19769    | SH | DEFINED |
| MYRIAD GENETICS INC            | COMMON  | 647581107 | 206    | 10225    | SH | DEFINED |

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|--------------------------------|-----------|-----------|-------|----------|----|---------|
| N B T BANCORP INC              | COMMON    | 647581107 | 59    | 2600     | SH | DEFINED |
| N B T BANCORP INC              | COMMON    | 647581107 | 2107  | 92443    | SH | DEFINED |
| N B T BANCORP INC              | COMMON    | 649295102 | 11    | 500      | SH | DEFINED |
| NABI BIOPHARMACEUTICALS        | COMMON    | 649295102 | 8     | 1344     | SH | DEFINED |
| NABORS INDS LTD                | COMMON    | 649445103 | 3622  | 119229   | SH | DEFINED |
| NABORS INDS LTD                | COMMON    | 649445103 | 838   | 27576    | SH | DEFINED |
| NABORS INDS LTD                | COMMON    | 649445103 | 50    | 1650     | SH | DEFINED |
| NABORS INDS LTD                | COMMON    | 649445103 | 16705 | 549877   | SH | DEFINED |
| NABORS INDS LTD                | COMMON    | 649445103 | 58    | 1898     | SH | DEFINED |
| NABORS INDS LTD                | COMMON    | 649445103 | 1689  | 55611    | SH | DEFINED |
| NABORS INDS LTD                | COMMON    | 649445103 | 519   | 17080    | SH | DEFINED |
| NABORS INDS LTD                | COMMON    | 649445103 | 17    | 551      | SH | DEFINED |
| NABORS INDS LTD                | COMMON    | 650111107 | 255   | 8400     | SH | DEFINED |
| NABORS INDUSTRIES INC (NBR) CV | CONVERT   | 650111107 | 3     | 3000     | SH | DEFINED |
| NACCO INDUSTRIES               | COMMON    | 650111107 | 1671  | 15100    | SH | DEFINED |
| NACCO INDUSTRIES               | COMMON    | 650203102 | 1991  | 17990    | SH | DEFINED |
| NACCO INDUSTRIES               | COMMON    | 650203102 | 697   | 6300     | SH | DEFINED |
| NALCO HOLDING CO               | COMMON    | 65105M108 | 32674 | 1196394  | SH | DEFINED |
| NALCO HOLDING CO               | COMMON    | 65105M108 | 15383 | 563277   | SH | DEFINED |
| NALCO HOLDING CO               | COMMON    | 65105M108 | 62812 | 2299956  | SH | DEFINED |
| NALCO HOLDING CO               | COMMON    | 651195307 | 439   | 16071    | SH | DEFINED |
| NALCO HOLDING CO               | COMMON    | 651229106 | 1411  | 51670    | SH | DEFINED |
| NALCO HOLDING CO               | COMMON    | 651229106 | 14991 | 548906   | SH | DEFINED |
| NAM TAI ELECTRONICS INC        | COMMON    | 651229106 | 595   | 92321    | SH | DEFINED |
| NANOSPHERE INC                 | COMMON    | 651229106 | 2569  | 790599   | SH | DEFINED |
| NARA BANCORP INC               | COMMON    | 651229106 | 368   | 38272    | SH | DEFINED |
| NASDAQ OMX GROUP               | COMMON    | 651229106 | 29820 | 1154021  | SH | DEFINED |
| NASDAQ OMX GROUP               | COMMON    | 651229106 | 4274  | 165400   | SH | DEFINED |
| NASDAQ OMX GROUP               | COMMON    | 651290108 | 240   | 9300     | SH | DEFINED |
| NASDAQ OMX GROUP               | COMMON    | 651290108 | 323   | 12500    | SH | DEFINED |
| NASDAQ OMX GROUP               | COMMON    | 651290108 | 132   | 5100     | SH | DEFINED |
| NASDAQ OMX GROUP               | COMMON    | 651290108 | 16    | 630      | SH | DEFINED |
| NASDAQ OMX GROUP               | COMMON    | 651290108 | 654   | 25314    | SH | DEFINED |
| NASDAQ OMX GROUP               | COMMON    | 651290108 | 26    | 1007     | SH | DEFINED |
| NASDAQ OMX GROUP               | COMMON    | 651290108 | 840   | 32506    | SH | DEFINED |
| NASDAQ OMX GROUP               | COMMON    | 651290108 | 60    | 2313     | SH | DEFINED |
| NASDAQ OMX GROUP               | COMMON    | 651290108 | 4     | 151      | SH | DEFINED |
| NASDAQ OMX GROUP               | COMMON    | 651587107 | 1308  | 50600    | SH | DEFINED |
| NASDAQ OMX GROUP               | COMMON    | 651639AH9 | 519   | 20100    | SH | DEFINED |
| NASDAQ OMX GROUP               | COMMON    | 651639AJ5 | 5199  | 201200   | SH | DEFINED |
| NASDAQ OMX GROUP               | COMMON    | 651639AK2 | 2509  | 97100    | SH | DEFINED |
| NASDAQ OMX GROUP               | COMMON    | 651639106 | 276   | 10700    | SH | DEFINED |
| NASDAQ OMX GROUP               | COMMON    | 651639106 | 951   | 36800    | SH | DEFINED |
| NASDAQ OMX GROUP 2.5 08-15-13  | CONVERT   | 651639106 | 19800 | 20000000 | SH | DEFINED |
| NASDAQ PREMIUM INCOME & GROW C | COMMON    | 651639106 | 916   | 62501    | SH | DEFINED |
| NASDAQ PREMIUM INCOME & GROW C | COMMON    | 651639106 | 5003  | 341472   | SH | DEFINED |
| NASDAQ PREMIUM INCOME & GROW C | COMMON    | 651639106 | 703   | 48002    | SH | DEFINED |
| NASH FINCH CO                  | COMMON    | 651639106 | 421   | 11100    | SH | DEFINED |
| NASH FINCH CO                  | COMMON    | 651639106 | 831   | 21916    | SH | DEFINED |
| NASH FINCH CO                  | COMMON    | 651639106 | 10    | 269      | SH | DEFINED |
| NASH FINCH CO                  | COMMON    | 651639106 | 125   | 3300     | SH | DEFINED |
| NATIONAL BANK GREECE SA PFD 9  | PREFERRED | 651639106 | 19855 | 1033596  | SH | DEFINED |
| NATIONAL BEVERAGE CORP         | COMMON    | 651639106 | 100   | 7278     | SH | DEFINED |
| NATIONAL BK GREECE SA ADR      | COMMON    | 651639106 | 5650  | 3192220  | SH | DEFINED |
| NATIONAL BK GREECE SA ADR      | COMMON    | 651639106 | 245   | 138352   | SH | DEFINED |
| NATIONAL CINEMEDIA INC         | COMMON    | 651639106 | 35463 | 1899462  | SH | DEFINED |
| NATIONAL CINEMEDIA INC         | COMMON    | 651639106 | 240   | 12864    | SH | DEFINED |
| NATIONAL CINEMEDIA INC         | COMMON    | 651639106 | 302   | 16155    | SH | DEFINED |
| NATIONAL FINANCIAL PARTNERS    | COMMON    | 651639106 | 35    | 2400     | SH | DEFINED |
| NATIONAL FINANCIAL PARTNERS    | COMMON    | 651639106 | 1202  | 81487    | SH | DEFINED |
| NATIONAL FUEL GAS CO NJ        | COMMON    | 651718504 | 2884  | 38978    | SH | DEFINED |
| NATIONAL FUEL GAS CO NJ        | COMMON    | 651824104 | 21    | 286      | SH | DEFINED |

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|--------------------------------|-----------|-----------|--------|---------|----|---------|
| NATIONAL FUEL GAS CO NJ        | COMMON    | 651824104 | 377    | 5100    | SH | DEFINED |
| NATIONAL GRID PLC-SP ADR       | COMMON    | 651824104 | 13456  | 280104  | SH | DEFINED |
| NATIONAL GRID PLC-SP ADR       | COMMON    | 651824104 | 24     | 500     | SH | DEFINED |
| NATIONAL GRID PLC-SP ADR       | COMMON    | 652482AZ3 | 20702  | 430935  | SH | DEFINED |
| NATIONAL GRID PLC-SP ADR       | COMMON    | 65248E104 | 619    | 12883   | SH | DEFINED |
| NATIONAL GRID PLC-SP ADR       | COMMON    | 65248E104 | 170    | 3537    | SH | DEFINED |
| NATIONAL HEALTH INVESTORS REIT | COMMON    | 65248E104 | 2712   | 56600   | SH | DEFINED |
| NATIONAL HEALTH INVESTORS REIT | COMMON    | 65248E104 | 394    | 8232    | SH | DEFINED |
| NATIONAL HEALTH INVESTORS REIT | COMMON    | 65248E104 | 872    | 18200   | SH | DEFINED |
| NATIONAL HEALTHCARE CORP       | COMMON    | 65248E104 | 176    | 3792    | SH | DEFINED |
| NATIONAL INSTRS CORP           | COMMON    | 65248E104 | 450    | 13722   | SH | DEFINED |
| NATIONAL INSTRS CORP           | COMMON    | 65248E104 | 594    | 18119   | SH | DEFINED |
| NATIONAL OILWELL VARCO INC     | COMMON    | 65248E104 | 303149 | 3824255 | SH | DEFINED |
| NATIONAL OILWELL VARCO INC     | COMMON    | 65248E104 | 6817   | 86000   | SH | DEFINED |
| NATIONAL OILWELL VARCO INC     | COMMON    | 65248E203 | 262    | 3300    | SH | DEFINED |
| NATIONAL OILWELL VARCO INC     | COMMON    | 65248E203 | 3212   | 40514   | SH | DEFINED |
| NATIONAL OILWELL VARCO INC     | COMMON    | 65248E203 | 40     | 500     | SH | DEFINED |
| NATIONAL OILWELL VARCO INC     | COMMON    | 65248E203 | 141    | 1780    | SH | DEFINED |
| NATIONAL OILWELL VARCO INC     | COMMON    | 65248E203 | 32395  | 408666  | SH | DEFINED |
| NATIONAL OILWELL VARCO INC     | COMMON    | 65248E203 | 1240   | 15648   | SH | DEFINED |
| NATIONAL OILWELL VARCO INC     | COMMON    | U6525C103 | 3211   | 40501   | SH | DEFINED |
| NATIONAL OILWELL VARCO INC     | COMMON    | U6525C103 | 375    | 4727    | SH | DEFINED |
| NATIONAL OILWELL VARCO INC     | COMMON    | 65251F105 | 384    | 4842    | SH | DEFINED |
| NATIONAL OILWELL VARCO INC     | COMMON    | 65251F105 | 1419   | 17900   | SH | DEFINED |
| NATIONAL OILWELL VARCO INC     | COMMON    | 65251F105 | 1476   | 18620   | SH | DEFINED |
| NATIONAL OILWELL VARCO INC     | COMMON    | 65251F105 | 1574   | 19858   | SH | DEFINED |
| NATIONAL OILWELL VARCO INC     | COMMON    | 65334H102 | 5089   | 64200   | SH | DEFINED |
| NATIONAL OILWELL VARCO INC     | COMMON    | 65334H102 | 301    | 3800    | SH | DEFINED |
| NATIONAL OILWELL VARCO INC     | COMMON    | 65334H102 | 1966   | 24800   | SH | DEFINED |
| NATIONAL OILWELL VARCO INC     | COMMON    | 65334H102 | 25796  | 325424  | SH | DEFINED |
| NATIONAL PENN BANCSHARES INC   | COMMON    | 65334H102 | 1144   | 147768  | SH | DEFINED |
| NATIONAL PENN BANCSHARES INC   | COMMON    | 65334H102 | 91     | 11720   | SH | DEFINED |
| NATIONAL PRESTO INDS INC       | COMMON    | 65334H102 | 469    | 4160    | SH | DEFINED |
| NATIONAL RETAIL PROPERTIES INC | COMMON    | 65334H102 | 102302 | 3915100 | SH | DEFINED |
| NATIONAL RETAIL PROPERTIES INC | COMMON    | 65334H102 | 1849   | 70756   | SH | DEFINED |
| NATIONAL RETAIL PROPERTIES INC | COMMON    | 65334H102 | 199    | 7612    | SH | DEFINED |
| NATIONAL RETAIL PROPERTIES INC | COMMON    | 65334H102 | 9      | 349     | SH | DEFINED |
| NATIONAL RETAIL PROPERTIES INC | COMMON    | 65334H102 | 118    | 4515    | SH | DEFINED |
| NATIONAL SEMICONDUCTOR CORP    | COMMON    | 65334H102 | 3471   | 242082  | SH | DEFINED |
| NATIONAL SEMICONDUCTOR CORP    | COMMON    | 65339F309 | 288    | 20100   | SH | DEFINED |
| NATIONAL SEMICONDUCTOR CORP    | COMMON    | 65339F101 | 333    | 23234   | SH | DEFINED |
| NATIONAL SEMICONDUCTOR CORP    | COMMON    | 65339F101 | 1403   | 97873   | SH | DEFINED |
| NATIONAL SEMICONDUCTOR CORP    | COMMON    | 65339F101 | 13     | 912     | SH | DEFINED |
| NATIONAL SEMICONDUCTOR CORP    | COMMON    | 65339F101 | 1019   | 71041   | SH | DEFINED |
| NATIONAL SEMICONDUCTOR CORP    | COMMON    | 65339F101 | 4      | 278     | SH | DEFINED |
| NATIONAL WESTERN LIFE INS - CL | COMMON    | 65339F101 | 371    | 2288    | SH | DEFINED |
| NATIONWIDE HEALTH PPTYS INC    | COMMON    | 65339F101 | 283977 | 6677092 | SH | DEFINED |
| NATIONWIDE HEALTH PPTYS INC    | COMMON    | 65339F101 | 1641   | 38590   | SH | DEFINED |
| NATIONWIDE HEALTH PPTYS INC    | COMMON    | 65339F101 | 26     | 600     | SH | DEFINED |
| NATIONWIDE HEALTH PPTYS INC    | COMMON    | 65339F101 | 226    | 5308    | SH | DEFINED |
| NATIONWIDE HEALTH PPTYS INC    | COMMON    | 65339F507 | 487    | 11440   | SH | DEFINED |
| NATIONWIDE HEALTH PPTYS INC    | COMMON    | 65337H109 | 13     | 310     | SH | DEFINED |
| NATIONWIDE HEALTH PPTYS INC    | COMMON    | 65337H109 | 1701   | 39987   | SH | DEFINED |
| NATIONWIDE HEALTH PPTYS INC    | COMMON    | 65337H109 | 408    | 9599    | SH | DEFINED |
| NATIONWIDE HEALTH PPTYS INC    | COMMON    | 62912R107 | 2370   | 55735   | SH | DEFINED |
| NATIONWIDE HEALTH PPTYS INC    | COMMON    | 62912R107 | 259    | 6100    | SH | DEFINED |
| NATIONWIDE HEALTH PPTYS INC    | COMMON    | 62912R107 | 8665   | 203741  | SH | DEFINED |
| NATIONWIDE HEALTH PPTYS INC    | COMMON    | 62912R107 | 1517   | 35670   | SH | DEFINED |
| NATL WESTMINSTER BK PLC PFD 8. | PREFERRED | 62914B100 | 1148   | 47747   | SH | DEFINED |
| NATURAL GAS SERVICES GROUP     | COMMON    | 62914B100 | 75     | 4245    | SH | DEFINED |
| NATURAL GAS SERVICES GROUP     | COMMON    | 653656108 | 20     | 1145    | SH | DEFINED |
| NATURAL GAS SERVICES GROUP     | COMMON    | 653656108 | 70     | 3925    | SH | DEFINED |

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| NATURAL RESOURCE PARTNERS LP   | COMMON  | 653656108 | 2685   | 76574   | SH | DEFINED |
| NATUS MEDICAL INC              | COMMON  | 653656108 | 1140   | 67861   | SH | DEFINED |
| NAUTILUS INC                   | COMMON  | 654086107 | 104    | 35840   | SH | DEFINED |
| NAVIGANT CONSULTING INC        | COMMON  | 654086107 | 10     | 1000    | SH | DEFINED |
| NAVIGANT CONSULTING INC        | COMMON  | 654086107 | 641    | 64209   | SH | DEFINED |
| NAVIGATORS GROUP INC           | COMMON  | 654090109 | 734    | 14258   | SH | DEFINED |
| NAVIOS MARITIME HOLDINGS INC   | COMMON  | 654090109 | 404    | 70875   | SH | DEFINED |
| NAVIOS MARITIME PARTNERS LP    | COMMON  | 62913F201 | 1017   | 50000   | SH | DEFINED |
| NAVISTAR INTERNATIONAL         | COMMON  | 62913F201 | 151763 | 2188990 | SH | DEFINED |
| NAVISTAR INTERNATIONAL         | COMMON  | 62913F201 | 807    | 11638   | SH | DEFINED |
| NAVISTAR INTERNATIONAL         | COMMON  | 62913F201 | 51     | 732     | SH | DEFINED |
| NAVISTAR INTERNATIONAL         | COMMON  | 62913F201 | 562    | 8100    | SH | DEFINED |
| NAVISTAR INTL CORP 3.0 10-15-1 | CONVERT | 62913F201 | 14177  | 9389000 | SH | DEFINED |
| NCI BUILDING SYSTEMS INC       | COMMON  | 62913F201 | 495    | 39046   | SH | DEFINED |
| NCI BUILDING SYSTEMS INC       | COMMON  | 62913F201 | 908    | 71673   | SH | DEFINED |
| NCI INC-CLASS A                | COMMON  | 62913F201 | 111    | 4556    | SH | DEFINED |
| NCI INC-CLASS A                | COMMON  | 62913FAJ1 | 2      | 71      | SH | DEFINED |
| NCI INC-CLASS A                | COMMON  | 654106103 | 656    | 26927   | SH | DEFINED |
| NCI INC-CLASS A                | COMMON  | 654106103 | 29     | 1175    | SH | DEFINED |
| NCR CORPORATION                | COMMON  | 654106103 | 4      | 232     | SH | DEFINED |
| NCR CORPORATION                | COMMON  | 654106103 | 1394   | 73979   | SH | DEFINED |
| NCR CORPORATION                | COMMON  | 654106103 | 18     | 962     | SH | DEFINED |
| NCR CORPORATION                | COMMON  | 654106103 | 133    | 7078    | SH | DEFINED |
| NEENAH PAPER INC               | COMMON  | 654106103 | 599    | 27242   | SH | DEFINED |
| NEENAH PAPER INC               | COMMON  | 654106103 | 45     | 2056    | SH | DEFINED |
| NEKTAR THERAPEUTICS            | COMMON  | 654106103 | 778    | 82200   | SH | DEFINED |
| NEKTAR THERAPEUTICS CVT 3.25 0 | CONVERT | 654106103 | 4030   | 4000000 | SH | DEFINED |
| NELNET INC- CL A               | COMMON  | 654106103 | 274    | 12560   | SH | DEFINED |
| NEOGEN CORP                    | COMMON  | 654106103 | 7812   | 188788  | SH | DEFINED |
| NEOGEN CORP                    | COMMON  | 654678101 | 246    | 5950    | SH | DEFINED |
| NESS TECHNOLOGIES INC          | COMMON  | 654678101 | 17962  | 2806621 | SH | DEFINED |
| NESS TECHNOLOGIES INC          | COMMON  | 65473P105 | 194    | 30349   | SH | DEFINED |
| NET 1 UEPS TECHNOLOGIES INC    | COMMON  | 65473P105 | 14     | 1600    | SH | DEFINED |
| NET 1 UEPS TECHNOLOGIES INC    | COMMON  | 65473P105 | 220    | 25626   | SH | DEFINED |
| NET 1 UEPS TECHNOLOGIES INC    | COMMON  | 65473P105 | 64     | 7450    | SH | DEFINED |
| NET SERVICOS DE COM-PR ADR     | COMMON  | 65473P105 | 53     | 6183    | SH | DEFINED |
| NETAPP INC                     | COMMON  | 65473P105 | 48447  | 1006211 | SH | DEFINED |
| NETAPP INC                     | COMMON  | 62914U108 | 1664   | 34564   | SH | DEFINED |
| NETAPP INC                     | COMMON  | 629337106 | 811    | 16841   | SH | DEFINED |
| NETAPP INC                     | COMMON  | 629337106 | 508    | 10550   | SH | DEFINED |
| NETAPP INC                     | COMMON  | 629337106 | 205422 | 4266515 | SH | DEFINED |
| NETAPP INC                     | COMMON  | 65487R303 | 807    | 16764   | SH | DEFINED |
| NETAPP INC                     | COMMON  | H5833N103 | 8637   | 179389  | SH | DEFINED |
| NETAPP INC                     | COMMON  | H5833N103 | 3602   | 74805   | SH | DEFINED |
| NETAPP INC                     | COMMON  | H5833N103 | 8      | 166     | SH | DEFINED |
| NETAPP INC                     | COMMON  | H5833N103 | 496    | 10300   | SH | DEFINED |
| NETAPP INC 1.75 06-01-13       | CONVERT | H5833N103 | 3418   | 2155000 | SH | DEFINED |
| NETEASE.COM INC ADR            | COMMON  | H5833N103 | 45609  | 921199  | SH | DEFINED |
| NETEASE.COM INC ADR            | COMMON  | H5833N103 | 14863  | 300212  | SH | DEFINED |
| NETEASE.COM INC ADR            | COMMON  | H5833N103 | 63     | 1265    | SH | DEFINED |
| NETEASE.COM INC ADR            | COMMON  | 655044105 | 642    | 12974   | SH | DEFINED |
| NETEASE.COM INC ADR            | COMMON  | 655044105 | 70     | 1415    | SH | DEFINED |
| NETEASE.COM INC ADR            | COMMON  | 655044105 | 8417   | 170000  | SH | DEFINED |
| NETEASE.COM INC ADR            | COMMON  | 655044105 | 8466   | 171002  | SH | DEFINED |
| NETEASE.COM INC ADR            | COMMON  | 655044105 | 41     | 824     | SH | DEFINED |
| NETEASE.COM INC ADR            | COMMON  | 655044105 | 2939   | 59364   | SH | DEFINED |
| NETEASE.COM INC ADR            | COMMON  | 655044105 | 5242   | 105881  | SH | DEFINED |
| NETFLIX.COM INC                | COMMON  | 655044105 | 126971 | 533986  | SH | DEFINED |
| NETFLIX.COM INC                | COMMON  | 655044105 | 119    | 500     | SH | DEFINED |
| NETFLIX.COM INC                | COMMON  | 654902204 | 1022   | 4300    | SH | DEFINED |
| NETFLIX.COM INC                | COMMON  | 654902204 | 2331   | 9803    | SH | DEFINED |
| NETFLIX.COM INC                | COMMON  | 654902204 | 89     | 375     | SH | DEFINED |

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| NETFLIX.COM INC                | COMMON | 654902204 | 146477 | 616020  | SH  | DEFINED |    |
| NETFLIX.COM INC                | COMMON | 654902204 | 904    | 3803    | SH  | DEFINED | 15 |
| NETFLIX.COM INC                | COMMON | 65535H208 | 5687   | 23916   | SH  | DEFINED |    |
| NETFLIX.COM INC                | COMMON | 65535H208 | 1056   | 4442    | SH  | DEFINED |    |
| NETFLIX.COM INC                | COMMON | 65535H208 | 325    | 1367    | SH  | DEFINED |    |
| NETFLIX.COM INC                | COMMON | 65542W107 | 357    | 1500    | SH  | DEFINED |    |
| NETFLIX.COM INC                | COMMON | 65542W107 | 708    | 2976    | SH  | DEFINED | 9  |
| NETGEAR INC                    | COMMON | G65773106 | 28305  | 872525  | SH  | DEFINED |    |
| NETGEAR INC                    | COMMON | G65773106 | 6562   | 202295  | SH  | DEFINED |    |
| NETLOGIC MICROSYSTEMS INC      | COMMON | 655663102 | 12000  | 285579  | SH  | DEFINED |    |
| NETLOGIC MICROSYSTEMS INC      | COMMON | 655663102 | 1429   | 34000   | SH  | DEFINED |    |
| NETLOGIC MICROSYSTEMS INC      | COMMON | 655664100 | 121    | 2891    | SH  | DEFINED |    |
| NETLOGIC MICROSYSTEMS INC      | COMMON | 655664100 | 162    | 3844    | SH  | DEFINED |    |
| NETLOGIC MICROSYSTEMS INC      | COMMON | 655664100 | 86     | 2036    | SH  | DEFINED | 15 |
| NETLOGIC MICROSYSTEMS INC      | COMMON | 655664100 | 56     | 1331    | SH  | DEFINED |    |
| NETSCOUT SYSTEMS INC           | COMMON | 655664100 | 11821  | 432677  | SH  | DEFINED |    |
| NETSCOUT SYSTEMS INC           | COMMON | 655664100 | 8224   | 301007  | SH  | DEFINED |    |
| NETSCOUT SYSTEMS INC           | COMMON | 655664100 | 114    | 4168    | SH  | DEFINED |    |
| NETSCOUT SYSTEMS INC           | COMMON | 655664100 | 90069  | 3296806 | SH  | DEFINED |    |
| NETSUITE INC                   | COMMON | 655664100 | 49     | 1700    | SH  | DEFINED |    |
| NETWORK EQUIPMENT TECH INC     | COMMON | 655664100 | 118    | 31326   | SH  | DEFINED |    |
| NEUBERGER BERMAN CA INT MUNI C | COMMON | 655844108 | 1253   | 89412   | SH  | DEFINED |    |
| NEUBERGER BERMAN HIGH YIELD CE | COMMON | 655844108 | 3676   | 254880  | SH  | DEFINED |    |
| NEUBERGER BERMAN INTMD MUNI CF | COMMON | 655844108 | 2089   | 149644  | SH  | DEFINED |    |
| NEUBERGER BERMAN NY INTMD MU C | COMMON | 655844108 | 720    | 53985   | SH  | DEFINED |    |
| NEUBERGER BERMAN REAL ESTATE C | COMMON | 655844108 | 50     | 12092   | SH  | DEFINED |    |
| NEUBERGER BERMAN REAL ESTATE C | COMMON | 655844108 | 2559   | 619715  | SH  | DEFINED |    |
| NEUROCRINE BIOSCIENCES INC     | COMMON | 655844108 | 166    | 21887   | SH  | DEFINED |    |
| NEUSTAR INC- CLASS A           | COMMON | 655844108 | 2841   | 111069  | SH  | DEFINED |    |
| NEUTRAL TANDEM INC             | COMMON | 655844108 | 199    | 13500   | SH  | DEFINED |    |
| NEUTRAL TANDEM INC             | COMMON | 655844108 | 1934   | 131141  | SH  | DEFINED |    |
| NEVSUN RESOURCES LTD           | COMMON | 655844108 | 167    | 29541   | SH  | DEFINED |    |
| NEW AMERICA HIGH INCOME FUND C | COMMON | 656912102 | 576    | 56403   | PRN | DEFINED |    |
| NEW AMERICA HIGH INCOME FUND C | COMMON | 656844107 | 4880   | 478002  | PRN | DEFINED |    |
| NEW AMERICA HIGH INCOME FUND C | COMMON | 656844107 | 2025   | 198315  | PRN | DEFINED |    |
| NEW ENERGY SYSTEMS GROUP       | COMMON | 659310106 | 282    | 57009   | SH  | DEFINED |    |
| NEW ENGLAND REALTY ASSOCIATES  | COMMON | 664397106 | 469    | 6994    | SH  | DEFINED |    |
| NEW GOLD INC                   | COMMON | 664397106 | 8115   | 691252  | SH  | DEFINED |    |
| NEW GOLD INC                   | COMMON | 664397106 | 765    | 65163   | SH  | DEFINED |    |
| NEW GOLD INC                   | COMMON | 664397106 | 1967   | 167561  | SH  | DEFINED | 2  |
| NEW GOLD INC                   | COMMON | 664397106 | 222    | 18912   | SH  | DEFINED | 9  |
| NEW JERSEY RES                 | COMMON | 664397106 | 7104   | 165400  | SH  | DEFINED |    |
| NEW JERSEY RES                 | COMMON | 664397106 | 13     | 303     | SH  | DEFINED |    |
| NEW JERSEY RES                 | COMMON | 664397106 | 977    | 22755   | SH  | DEFINED |    |
| NEW JERSEY RES                 | COMMON | 66510M204 | 227    | 5275    | SH  | DEFINED |    |
| NEW ORIENTAL EDUCATIO-SP ADR   | COMMON | 665859104 | 6384   | 63791   | SH  | DEFINED |    |
| NEW ORIENTAL EDUCATIO-SP ADR   | COMMON | 665859104 | 202    | 2023    | SH  | DEFINED |    |
| NEW ORIENTAL EDUCATIO-SP ADR   | COMMON | 665859104 | 59     | 586     | SH  | DEFINED |    |
| NEW YORK AND COMPANY           | COMMON | 665859104 | 150    | 21349   | SH  | DEFINED |    |
| NEW YORK AND COMPANY           | COMMON | 665859104 | 88     | 12616   | SH  | DEFINED |    |
| NEW YORK COMMUNITY BANCORP     | COMMON | 665859104 | 76     | 4400    | SH  | DEFINED |    |
| NEW YORK COMMUNITY BANCORP     | COMMON | 665859104 | 691    | 40063   | SH  | DEFINED |    |
| NEW YORK COMMUNITY BANCORP     | COMMON | 665859104 | 1676   | 97100   | SH  | DEFINED |    |
| NEW YORK COMMUNITY BANCORP     | COMMON | 665859104 | 949    | 54986   | SH  | DEFINED |    |
| NEW YORK COMMUNITY BANCORP     | COMMON | 66611L105 | 46     | 2658    | SH  | DEFINED |    |
| NEW YORK COMMUNITY BANCORP     | COMMON | 666416102 | 944    | 54697   | SH  | DEFINED |    |
| NEW YORK COMMUNITY BANCORP     | COMMON | 666762109 | 75     | 4341    | SH  | DEFINED |    |
| NEW YORK COMMUNITY BANCORP     | COMMON | 666762109 | 104    | 6000    | SH  | DEFINED |    |
| NEW YORK MORTGAGE TRUST INC    | COMMON | 666807102 | 63     | 8893    | SH  | DEFINED |    |
| NEW YORK TIMES CO              | COMMON | 666807102 | 0      | 10      | SH  | DEFINED |    |
| NEW YORK TIMES CO              | COMMON | 666807102 | 252    | 26629   | SH  | DEFINED |    |
| NEW YORK TIMES CO              | COMMON | 666807102 | 15     | 1596    | SH  | DEFINED |    |

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|--------------------------------|---------|-----------|--------|----------|----|---------|
| NEWALLIANCE BANCSHARES INC     | COMMON  | 666807102 | 601    | 40470    | SH | DEFINED |
| NEWALLIANCE BANCSHARES INC     | COMMON  | 666807102 | 533    | 35923    | SH | DEFINED |
| NEWCASTLE INVESTMENT CORP      | COMMON  | 666807102 | 1026   | 169800   | SH | DEFINED |
| NEWCASTLE INVESTMENT CORP      | COMMON  | 666807102 | 481    | 79625    | SH | DEFINED |
| NEWCASTLE INVESTMENT CORP      | COMMON  | 666807102 | 463    | 76700    | SH | DEFINED |
| NEWELL FINANCIAL TRUST I CVT P | CONVERT | 666807102 | 48     | 1000     | SH | DEFINED |
| NEWELL RUBBERMAID INC          | COMMON  | 666807102 | 64873  | 3391188  | SH | DEFINED |
| NEWELL RUBBERMAID INC          | COMMON  | 666807102 | 534    | 27933    | SH | DEFINED |
| NEWELL RUBBERMAID INC          | COMMON  | 666807102 | 11     | 600      | SH | DEFINED |
| NEWELL RUBBERMAID INC          | COMMON  | 66704R100 | 1186   | 62000    | SH | DEFINED |
| NEWELL RUBBERMAID INC          | COMMON  | 667340103 | 37     | 1945     | SH | DEFINED |
| NEWELL RUBBERMAID INC          | COMMON  | 667340103 | 266    | 13911    | SH | DEFINED |
| NEWELL RUBBERMAID INC          | COMMON  | 667340103 | 405    | 21186    | SH | DEFINED |
| NEWFIELD EXPL CO               | COMMON  | 667340103 | 88270  | 1161293  | SH | DEFINED |
| NEWFIELD EXPL CO               | COMMON  | 667655104 | 979    | 12886    | SH | DEFINED |
| NEWFIELD EXPL CO               | COMMON  | 667746101 | 27006  | 355295   | SH | DEFINED |
| NEWFIELD EXPL CO               | COMMON  | 668074305 | 590    | 7768     | SH | DEFINED |
| NEWFIELD EXPL CO               | COMMON  | 668074305 | 29     | 378      | SH | DEFINED |
| NEWFIELD EXPL CO               | COMMON  | 668074305 | 1112   | 14625    | SH | DEFINED |
| NEWFIELD EXPL CO               | COMMON  | 668074305 | 8560   | 112620   | SH | DEFINED |
| NEWFIELD EXPL CO               | COMMON  | M7516K103 | 281    | 3700     | SH | DEFINED |
| NEWFIELD EXPL CO               | COMMON  | 66987P102 | 9287   | 122175   | SH | DEFINED |
| NEWMARKET CORP                 | COMMON  | 66987E206 | 4397   | 27790    | SH | DEFINED |
| NEWMONT MINING CORP 1.25 07-15 | CONVERT | 66987V109 | 1319   | 1000000  | SH | DEFINED |
| NEWMONT MINING CORP 1.625 07-1 | CONVERT | 66987V109 | 41826  | 30925000 | SH | DEFINED |
| NEWMONT MINING CORP 3.0 02-15- | CONVERT | 66987V109 | 2083   | 1700000  | SH | DEFINED |
| NEWMONT MINING CORP HLDG CO    | COMMON  | 66987V109 | 60385  | 1106349  | SH | DEFINED |
| NEWMONT MINING CORP HLDG CO    | COMMON  | 66987V109 | 442    | 8100     | SH | DEFINED |
| NEWMONT MINING CORP HLDG CO    | COMMON  | 66987V109 | 453    | 8300     | SH | DEFINED |
| NEWMONT MINING CORP HLDG CO    | COMMON  | 66987V109 | 2605   | 47729    | SH | DEFINED |
| NEWMONT MINING CORP HLDG CO    | COMMON  | 66987M604 | 194    | 3550     | SH | DEFINED |
| NEWMONT MINING CORP HLDG CO    | COMMON  | 66987M604 | 10582  | 193877   | SH | DEFINED |
| NEWMONT MINING CORP HLDG CO    | COMMON  | 670006105 | 176    | 3233     | SH | DEFINED |
| NEWMONT MINING CORP HLDG CO    | COMMON  | 670006105 | 88     | 1615     | SH | DEFINED |
| NEWMONT MINING CORP HLDG CO    | COMMON  | 670006105 | 1139   | 20874    | SH | DEFINED |
| NEWMONT MINING CORP HLDG CO    | COMMON  | 670006105 | 80     | 1461     | SH | DEFINED |
| NEWMONT MINING CORP HLDG CO    | COMMON  | 670008101 | 136    | 2500     | SH | DEFINED |
| NEWMONT MINING CORP HLDG CO    | COMMON  | 670008101 | 2451   | 44900    | SH | DEFINED |
| NEWMONT MINING CORP HLDG CO    | COMMON  | 670008101 | 1346   | 24670    | SH | DEFINED |
| NEWMONT MINING CORP HLDG CO    | COMMON  | 670008101 | 1965   | 36000    | SH | DEFINED |
| NEWMONT MINING CORP HLDG CO    | COMMON  | 670008101 | 3815   | 69900    | SH | DEFINED |
| NEWMONT MINING CORP HLDG CO    | COMMON  | 670008101 | 519    | 9500     | SH | DEFINED |
| NEWMONT MINING CORP HLDG CO    | COMMON  | 670008101 | 431    | 7900     | SH | DEFINED |
| NEWMONT MINING CORP HLDG CO    | COMMON  | 670008101 | 650    | 11909    | SH | DEFINED |
| NEWMONT MINING CORP HLDG CO    | COMMON  | 670008101 | 675    | 12374    | SH | DEFINED |
| NEWPARK RES INC                | COMMON  | 670008101 | 357    | 45431    | SH | DEFINED |
| NEWPORT CORP                   | COMMON  | 670008101 | 880    | 49300    | SH | DEFINED |
| NEWPORT CORP                   | COMMON  | 670008101 | 2502   | 140269   | SH | DEFINED |
| NEWPORT CORP                   | COMMON  | 670008101 | 315    | 17641    | SH | DEFINED |
| NEWPORT CORP                   | COMMON  | 670008101 | 573    | 32100    | SH | DEFINED |
| NEWS AMERICA INC (NCP) CVT 0.0 | CONVERT | 670100205 | 4503   | 6337000  | SH | DEFINED |
| NEWS CORP CL A                 | COMMON  | 670100205 | 5328   | 303069   | SH | DEFINED |
| NEWS CORP CL A                 | COMMON  | 670100205 | 214    | 12200    | SH | DEFINED |
| NEWS CORP CL A                 | COMMON  | 670100205 | 3099   | 176306   | SH | DEFINED |
| NEWS CORP CL A                 | COMMON  | 670100205 | 267    | 15160    | SH | DEFINED |
| NEWS CORP CL A                 | COMMON  | 670100205 | 293420 | 16690572 | SH | DEFINED |
| NEWS CORP CL A                 | COMMON  | 62936P103 | 12030  | 684282   | SH | DEFINED |
| NEWS CORP CL A                 | COMMON  | 62936P103 | 787    | 44778    | SH | DEFINED |
| NEWS CORP CL A                 | COMMON  | 629377508 | 301    | 17148    | SH | DEFINED |
| NEWS CORP CL A                 | COMMON  | 629377508 | 73     | 4131     | SH | DEFINED |
| NEWS CORP CL A                 | COMMON  | 629377508 | 1001   | 56929    | SH | DEFINED |
| NEWS CORP CL B                 | COMMON  | 629377508 | 250467 | 13451490 | SH | DEFINED |



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|--------------------------------|---------|-----------|--------|---------|----|---------|----|
| NEWS CORP CL B                 | COMMON  | 629377508 | 793    | 42565   | SH | DEFINED |    |
| NEWS CORP CL B                 | COMMON  | 629377508 | 796    | 42739   | SH | DEFINED |    |
| NEWS CORP CL B                 | COMMON  | 629377508 | 49     | 2632    | SH | DEFINED |    |
| NEWS CORP CL B                 | COMMON  | 67019E107 | 0      | 26      | SH | DEFINED |    |
| NEWS CORP CL B                 | COMMON  | 67019E107 | 216    | 11600   | SH | DEFINED |    |
| NEWS CORP-CDI CLASS B GDR      | COMMON  | 67019E107 | 11     | 607     | SH | DEFINED |    |
| NEWS CORP-CDI CLASS B GDR      | COMMON  | 67019E107 | 28     | 1500    | SH | DEFINED |    |
| NEWSTAR FINANCIAL INC          | COMMON  | 67019E107 | 215    | 19700   | SH | DEFINED |    |
| NEWSTAR FINANCIAL INC          | COMMON  | 67019E107 | 1216   | 111315  | SH | DEFINED |    |
| NEWSTAR FINANCIAL INC          | COMMON  | 67020Q107 | 124    | 11313   | SH | DEFINED |    |
| NEWSTAR FINANCIAL INC          | COMMON  | 654624105 | 80     | 7300    | SH | DEFINED | 3  |
| NEXEN INC                      | COMMON  | 654624105 | 87551  | 3519506 | SH | DEFINED |    |
| NEXEN INC                      | COMMON  | 654624105 | 1253   | 50400   | SH | DEFINED |    |
| NEXEN INC                      | COMMON  | 654624105 | 4375   | 175912  | SH | DEFINED | 11 |
| NEXEN INC                      | COMMON  | 62942M201 | 50     | 2000    | SH | DEFINED |    |
| NEXEN INC                      | COMMON  | 62942M201 | 170    | 6821    | SH | DEFINED |    |
| NEXEN INC                      | COMMON  | 62942M201 | 4      | 178     | SH | DEFINED |    |
| NEXEN INC                      | COMMON  | 67018T105 | 220    | 8810    | SH | DEFINED |    |
| NEXEN INC                      | COMMON  | 67018T105 | 103252 | 4151880 | SH | DEFINED |    |
| NEXEN INC                      | COMMON  | 67018T105 | 2078   | 83571   | SH | DEFINED | 2  |
| NEXEN INC                      | COMMON  | 67020YAB6 | 13     | 520     | SH | DEFINED |    |
| NEXEN INC                      | COMMON  | 67020Y100 | 8273   | 332672  | SH | DEFINED | 3  |
| NEXEN INC                      | COMMON  | 67020Y100 | 447    | 17992   | SH | DEFINED |    |
| NEXEN INC                      | COMMON  | 67020Y100 | 432    | 17363   | SH | DEFINED |    |
| NEXTERA ENERGY CVP             | CONVERT | 67020Y100 | 6585   | 127600  | SH | DEFINED |    |
| NEXTERA ENERGY INC             | COMMON  | 67020Y100 | 10507  | 190612  | SH | DEFINED |    |
| NEXTERA ENERGY INC             | COMMON  | 67020Y100 | 176    | 3200    | SH | DEFINED | 1  |
| NEXTERA ENERGY INC             | COMMON  | 670346105 | 2102   | 38133   | SH | DEFINED |    |
| NEXTERA ENERGY INC             | COMMON  | 670346105 | 5348   | 97017   | SH | DEFINED |    |
| NEXTERA ENERGY INC             | COMMON  | 670346105 | 9406   | 170651  | SH | DEFINED |    |
| NEXTERA ENERGY INC             | COMMON  | 670346105 | 165    | 2996    | SH | DEFINED |    |
| NEXTERA ENERGY INC             | COMMON  | 670346105 | 14342  | 260205  | SH | DEFINED |    |
| NEXTERA ENERGY INC             | COMMON  | 670346105 | 809    | 14675   | SH | DEFINED |    |
| NEXTERA ENERGY INC             | COMMON  | 670346105 | 1822   | 33057   | SH | DEFINED |    |
| NEXTERA ENERGY INC             | COMMON  | 670346105 | 644    | 11676   | SH | DEFINED |    |
| NEXTERA ENERGY INC PFD 7 CVT   | CONVERT | 67058H102 | 10100  | 200000  | SH | DEFINED |    |
| NFJ DVD INTEREST & PR STRAT CE | COMMON  | 67058H102 | 7753   | 426445  | SH | DEFINED |    |
| NFJ DVD INTEREST & PR STRAT CE | COMMON  | 67059L102 | 24066  | 1323743 | SH | DEFINED |    |
| NFJ DVD INTEREST & PR STRAT CE | COMMON  | 67059L102 | 5781   | 317986  | SH | DEFINED |    |
| NGAS RESOURCES INC             | COMMON  | 67059L102 | 79     | 114297  | SH | DEFINED |    |
| NGP CAPITAL RESOURCES CO       | COMMON  | 67060Y101 | 118    | 12200   | SH | DEFINED |    |
| NGP CAPITAL RESOURCES CO       | COMMON  | 67060Y101 | 2417   | 250764  | SH | DEFINED |    |
| NGP CAPITAL RESOURCES CO       | COMMON  | 67060Y101 | 36     | 3724    | SH | DEFINED |    |
| NGP CAPITAL RESOURCES CO       | COMMON  | 67060Y101 | 26     | 2700    | SH | DEFINED | 3  |
| NIC INC                        | COMMON  | 67069D108 | 253    | 20320   | SH | DEFINED |    |
| NIC INC                        | COMMON  | 67069D108 | 94     | 7525    | SH | DEFINED |    |
| NICE SYS LTD ADR               | COMMON  | 67069D108 | 46823  | 1267533 | SH | DEFINED |    |
| NICE SYS LTD ADR               | COMMON  | 67069D108 | 2193   | 59374   | SH | DEFINED | 12 |
| NICE SYS LTD ADR               | COMMON  | 67069D108 | 59     | 1609    | SH | DEFINED |    |
| NICE SYS LTD ADR               | COMMON  | 670704105 | 90     | 2445    | SH | DEFINED |    |
| NICOR INC                      | COMMON  | 670704105 | 2487   | 46306   | SH | DEFINED |    |
| NICOR INC                      | COMMON  | 670704105 | 331    | 6159    | SH | DEFINED |    |
| NICOR INC                      | COMMON  | 670704105 | 18     | 329     | SH | DEFINED |    |
| NIDEC CORPORATION ADR          | COMMON  | 670704AB1 | 27278  | 1261105 | SH | DEFINED |    |
| NIDEC CORPORATION ADR          | COMMON  | 67074C103 | 584    | 26981   | SH | DEFINED |    |
| NIELSEN HOLDINGS NV            | COMMON  | 67069X104 | 189    | 6906    | SH | DEFINED |    |
| NIELSEN HOLDINGS NV            | COMMON  | 67070Y109 | 11     | 387     | SH | DEFINED |    |
| NIELSEN HOLDINGS NV            | COMMON  | 67063R103 | 70     | 2563    | SH | DEFINED |    |
| NIELSEN HOLDINGS NV 6.25 CVP   | CONVERT | 67062A101 | 16107  | 283200  | SH | DEFINED |    |
| NII HOLDINGS INC               | COMMON  | 67062U107 | 49433  | 1186290 | SH | DEFINED |    |
| NII HOLDINGS INC               | COMMON  | 67062C107 | 693    | 16642   | SH | DEFINED |    |
| NII HOLDINGS INC               | COMMON  | 67066Y105 | 200    | 4808    | SH | DEFINED |    |

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| NII HOLDINGS INC               | COMMON  | 67062Q106 | 78757  | 1890019 | SH | DEFINED |    |
| NII HOLDINGS INC               | COMMON  | 6706L0102 | 626    | 15020   | SH | DEFINED | 15 |
| NII HOLDINGS INC               | COMMON  | 670985100 | 3284   | 78799   | SH | DEFINED |    |
| NII HOLDINGS INC               | COMMON  | 670975101 | 56     | 1344    | SH | DEFINED |    |
| NII HOLDINGS INC               | COMMON  | 67090X107 | 2652   | 63635   | SH | DEFINED |    |
| NII HOLDINGS INC               | COMMON  | 6706EP105 | 221    | 5300    | SH | DEFINED |    |
| NII HOLDINGS INC 3.125 06-15-1 | CONVERT | 6706EP105 | 3      | 3000    | SH | DEFINED |    |
| NIKE INC                       | COMMON  | 67070X101 | 13617  | 179882  | SH | DEFINED |    |
| NIKE INC                       | COMMON  | 67070X101 | 91     | 1200    | SH | DEFINED | 1  |
| NIKE INC                       | COMMON  | 67070F100 | 2703   | 35709   | SH | DEFINED |    |
| NIKE INC                       | COMMON  | 67066V101 | 15548  | 205389  | SH | DEFINED |    |
| NIKE INC                       | COMMON  | 67066V101 | 5069   | 66967   | SH | DEFINED |    |
| NIKE INC                       | COMMON  | 67074M101 | 61     | 806     | SH | DEFINED |    |
| NIKE INC                       | COMMON  | 67074M101 | 2419   | 31953   | SH | DEFINED |    |
| NIKE INC                       | COMMON  | 6706ET107 | 326    | 4300    | SH | DEFINED |    |
| NIKE INC                       | COMMON  | 6706ET107 | 13430  | 177405  | SH | DEFINED |    |
| NIKE INC                       | COMMON  | 6706EW100 | 416    | 5501    | SH | DEFINED |    |
| NIKE INC                       | COMMON  | 6706EW100 | 915    | 12090   | SH | DEFINED |    |
| NIKE INC                       | COMMON  | 6706EM102 | 686    | 9067    | SH | DEFINED | 9  |
| NISKA GAS STORAGE PARTNERS-U   | COMMON  | 6706EM102 | 317    | 14500   | SH | DEFINED |    |
| NISKA GAS STORAGE PARTNERS-U   | COMMON  | 6706ER101 | 13363  | 611008  | SH | DEFINED |    |
| NISOURCE INC                   | COMMON  | 6706ER101 | 7878   | 410748  | SH | DEFINED |    |
| NISOURCE INC                   | COMMON  | 67072T108 | 519    | 27085   | SH | DEFINED |    |
| NISOURCE INC                   | COMMON  | 67072T108 | 3443   | 179502  | SH | DEFINED |    |
| NISOURCE INC                   | COMMON  | 67072T108 | 62     | 3212    | SH | DEFINED |    |
| NISOURCE INC                   | COMMON  | 6706EN100 | 577    | 30087   | SH | DEFINED |    |
| NISOURCE INC                   | COMMON  | 6706EN100 | 2      | 85      | SH | DEFINED |    |
| NIVS INTELLIMEDIA TECHNOLOGY G | COMMON  | 67073C104 | 254    | 128191  | SH | DEFINED |    |
| NN INC                         | COMMON  | 67073C104 | 500    | 27400   | SH | DEFINED |    |
| NN INC                         | COMMON  | 6706EH103 | 550    | 30103   | SH | DEFINED |    |
| NN INC                         | COMMON  | 6706EH103 | 354    | 19400   | SH | DEFINED | 3  |
| NOAH EDUCATION HOLDINGS ADR    | COMMON  | 670651108 | 141    | 65044   | SH | DEFINED |    |
| NOAH HOLDINGS LTD ADR          | COMMON  | 670657105 | 1337   | 91405   | SH | DEFINED |    |
| NOBLE CORP                     | COMMON  | 67071M104 | 127080 | 2785614 | SH | DEFINED |    |
| NOBLE CORP                     | COMMON  | 67061U108 | 1113   | 24405   | SH | DEFINED |    |
| NOBLE CORP                     | COMMON  | 67061X102 | 197    | 4325    | SH | DEFINED |    |
| NOBLE CORP                     | COMMON  | 67071L106 | 4438   | 97276   | SH | DEFINED |    |
| NOBLE CORP                     | COMMON  | 670984103 | 49     | 1077    | SH | DEFINED |    |
| NOBLE CORP                     | COMMON  | 67101R107 | 777    | 17039   | SH | DEFINED |    |
| NOBLE CORP                     | COMMON  | 67071N102 | 281    | 6168    | SH | DEFINED |    |
| NOBLE CORP                     | COMMON  | 6706D8104 | 492    | 10782   | SH | DEFINED |    |
| NOBLE ENERGY INC               | COMMON  | 67062N103 | 122883 | 1271422 | SH | DEFINED |    |
| NOBLE ENERGY INC               | COMMON  | 67062E103 | 1034   | 10700   | SH | DEFINED | 1  |
| NOBLE ENERGY INC               | COMMON  | 67062E103 | 1632   | 16883   | SH | DEFINED |    |
| NOBLE ENERGY INC               | COMMON  | 67074R100 | 263    | 2718    | SH | DEFINED |    |
| NOBLE ENERGY INC               | COMMON  | 67074R100 | 896    | 9269    | SH | DEFINED |    |
| NOBLE ENERGY INC               | COMMON  | 670735109 | 46     | 472     | SH | DEFINED |    |
| NOBLE ENERGY INC               | COMMON  | 67090N109 | 1150   | 11895   | SH | DEFINED |    |
| NOBLE ENERGY INC               | COMMON  | 67090N109 | 41     | 427     | SH | DEFINED |    |
| NOBLE ENERGY INC               | COMMON  | 67090N109 | 576    | 5957    | SH | DEFINED |    |
| NOKIA OYJ ADR                  | COMMON  | 67062H106 | 16358  | 1922218 | SH | DEFINED |    |
| NOKIA OYJ ADR                  | COMMON  | 67062H106 | 48     | 5680    | SH | DEFINED |    |
| NOKIA OYJ ADR                  | COMMON  | 67062W103 | 814    | 95702   | SH | DEFINED |    |
| NOKIA OYJ ADR                  | COMMON  | 670928100 | 1537   | 180593  | SH | DEFINED |    |
| NOKIA OYJ ADR                  | COMMON  | 670928100 | 104    | 12275   | SH | DEFINED |    |
| NOMURA HOLDINGS INC ADR        | COMMON  | 67062R104 | 3      | 545     | SH | DEFINED |    |
| NOMURA HOLDINGS INC ADR        | COMMON  | 670976109 | 1019   | 195896  | SH | DEFINED |    |
| NOMURA HOLDINGS INC ADR        | COMMON  | 67066X107 | 30     | 5832    | SH | DEFINED |    |
| NORANDA ALUMINIUM HOLDING CORP | COMMON  | 67070A101 | 104    | 6504    | SH | DEFINED |    |
| NORANDA ALUMINIUM HOLDING CORP | COMMON  | 67062X101 | 62     | 3864    | SH | DEFINED |    |
| NORDIC AMERICAN TANKER SHIPPIN | COMMON  | 670986108 | 598    | 24063   | SH | DEFINED |    |
| NORDIC AMERICAN TANKER SHIPPIN | COMMON  | 67062P108 | 323    | 12990   | SH | DEFINED |    |

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|                              |        |           |        |         |    |         |
|------------------------------|--------|-----------|--------|---------|----|---------|
| NORDSON CORP                 | COMMON | 67062P108 | 707    | 6147    | SH | DEFINED |
| NORDSON CORP                 | COMMON | 67073D102 | 86     | 747     | SH | DEFINED |
| NORDSTROM INC                | COMMON | 67073D102 | 88379  | 1969234 | SH | DEFINED |
| NORDSTROM INC                | COMMON | 67073D102 | 754    | 16800   | SH | DEFINED |
| NORDSTROM INC                | COMMON | 67073B106 | 24     | 540     | SH | DEFINED |
| NORDSTROM INC                | COMMON | 67073B106 | 2752   | 61308   | SH | DEFINED |
| NORDSTROM INC                | COMMON | 67073B106 | 41     | 918     | SH | DEFINED |
| NORDSTROM INC                | COMMON | 670988104 | 1546   | 34450   | SH | DEFINED |
| NORDSTROM INC                | COMMON | 670988104 | 10     | 223     | SH | DEFINED |
| NORDSTROM INC                | COMMON | 67063W102 | 112    | 2500    | SH | DEFINED |
| NORDSTROM INC                | COMMON | 67063W102 | 696    | 15500   | SH | DEFINED |
| NORDSTROM INC                | COMMON | 6706K4105 | 388    | 8653    | SH | DEFINED |
| NORFOLK SOUTHERN CORP        | COMMON | 67062T100 | 8799   | 127031  | SH | DEFINED |
| NORFOLK SOUTHERN CORP        | COMMON | 67062T100 | 748    | 10800   | SH | DEFINED |
| NORFOLK SOUTHERN CORP        | COMMON | 670977107 | 2441   | 35246   | SH | DEFINED |
| NORFOLK SOUTHERN CORP        | COMMON | 67072C105 | 11408  | 164694  | SH | DEFINED |
| NORFOLK SOUTHERN CORP        | COMMON | 67072C105 | 5804   | 83786   | SH | DEFINED |
| NORFOLK SOUTHERN CORP        | COMMON | 67072C105 | 120    | 1730    | SH | DEFINED |
| NORFOLK SOUTHERN CORP        | COMMON | 67072W101 | 191    | 2753    | SH | DEFINED |
| NORFOLK SOUTHERN CORP        | COMMON | 67072W101 | 274    | 3961    | SH | DEFINED |
| NORFOLK SOUTHERN CORP        | COMMON | 67071S101 | 12596  | 181846  | SH | DEFINED |
| NORFOLK SOUTHERN CORP        | COMMON | 67071S101 | 1004   | 14492   | SH | DEFINED |
| NORFOLK SOUTHERN CORP        | COMMON | 67071S101 | 898    | 12970   | SH | DEFINED |
| NORTH AMER PALLADIUM LTD     | COMMON | 67071B108 | 14     | 2200    | SH | DEFINED |
| NORTH AMERICAN ENERGY PARTNE | COMMON | 67061T101 | 284    | 23062   | SH | DEFINED |
| NORTH AMERICAN ENERGY PARTNE | COMMON | 67061T101 | 74     | 6037    | SH | DEFINED |
| NORTH EUROPEAN OIL RTY TRUST | COMMON | 670973106 | 18     | 600     | SH | DEFINED |
| NORTHEAST UTILS              | COMMON | 67063X100 | 15690  | 453456  | SH | DEFINED |
| NORTHEAST UTILS              | COMMON | 67063X100 | 592    | 17100   | SH | DEFINED |
| NORTHEAST UTILS              | COMMON | 67063C106 | 11644  | 336536  | SH | DEFINED |
| NORTHEAST UTILS              | COMMON | 67063C106 | 5159   | 149115  | SH | DEFINED |
| NORTHEAST UTILS              | COMMON | 67062F100 | 41     | 1194    | SH | DEFINED |
| NORTHEAST UTILS              | COMMON | 67062F100 | 5038   | 145600  | SH | DEFINED |
| NORTHEAST UTILS              | COMMON | 67067Y104 | 1280   | 36995   | SH | DEFINED |
| NORTHEAST UTILS              | COMMON | 67090H102 | 10851  | 313601  | SH | DEFINED |
| NORTHERN DYNASTY MINERALS    | COMMON | 67073G105 | 4566   | 304177  | SH | DEFINED |
| NORTHERN TRUST CORP          | COMMON | 67073G105 | 227897 | 4490572 | SH | DEFINED |
| NORTHERN TRUST CORP          | COMMON | 67073Y106 | 1072   | 21122   | SH | DEFINED |
| NORTHERN TRUST CORP          | COMMON | 67073Y106 | 263    | 5183    | SH | DEFINED |
| NORTHERN TRUST CORP          | COMMON | 67073Y106 | 1477   | 29110   | SH | DEFINED |
| NORTHERN TRUST CORP          | COMMON | 67073Y106 | 59     | 1163    | SH | DEFINED |
| NORTHERN TRUST CORP          | COMMON | 67073Y106 | 2954   | 58204   | SH | DEFINED |
| NORTHERN TRUST CORP          | COMMON | 629445206 | 355    | 7000    | SH | DEFINED |
| NORTHERN TRUST CORP          | COMMON | 67066G104 | 517    | 10183   | SH | DEFINED |
| NORTHERN TRUST CORP          | COMMON | 67066G104 | 326    | 6427    | SH | DEFINED |
| NORTHFIELD BANCORP INC/NJ    | COMMON | 67066G104 | 69     | 5014    | SH | DEFINED |
| NORTHGATE MINERALS CORP      | COMMON | 67066G104 | 151    | 55489   | SH | DEFINED |
| NORTHRIM BANCORP INC         | COMMON | 67066G104 | 108    | 5700    | SH | DEFINED |
| NORTHRIM BANCORP INC         | COMMON | 67066G104 | 42     | 2200    | SH | DEFINED |
| NORTHROP GRUMMAN CORP        | COMMON | 67066G104 | 108487 | 1729980 | SH | DEFINED |
| NORTHROP GRUMMAN CORP        | COMMON | 67066G104 | 1482   | 23628   | SH | DEFINED |
| NORTHROP GRUMMAN CORP        | COMMON | 67066G104 | 690    | 11000   | SH | DEFINED |
| NORTHROP GRUMMAN CORP        | COMMON | 67066G104 | 1835   | 29264   | SH | DEFINED |
| NORTHROP GRUMMAN CORP        | COMMON | 67066G104 | 117    | 1866    | SH | DEFINED |
| NORTHROP GRUMMAN CORP        | COMMON | 67066G104 | 13908  | 221786  | SH | DEFINED |
| NORTHROP GRUMMAN CORP        | COMMON | 67066G104 | 152    | 2421    | SH | DEFINED |
| NORTHROP GRUMMAN CORP        | COMMON | 62944T105 | 1181   | 18839   | SH | DEFINED |
| NORTHROP GRUMMAN CORP        | COMMON | 62944T105 | 268    | 4275    | SH | DEFINED |
| NORTHROP GRUMMAN CORP        | COMMON | 62944T105 | 459    | 7321    | SH | DEFINED |
| NORTHROP GRUMMAN CORP        | COMMON | 62944T105 | 6018   | 95960   | SH | DEFINED |
| NORTHROP GRUMMAN CORP        | COMMON | N6596X109 | 546    | 8700    | SH | DEFINED |
| NORTHROP GRUMMAN CORP        | COMMON | N6596X109 | 163    | 2600    | SH | DEFINED |

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|                                |        |           |        |         |    |         |    |
|--------------------------------|--------|-----------|--------|---------|----|---------|----|
| NORTHSTAR REALTY FINANCE COR   | COMMON | 629491101 | 888    | 165992  | SH | DEFINED |    |
| NORTHWEST BANCSHARES INC       | COMMON | 629491101 | 2968   | 236645  | SH | DEFINED | 1  |
| NORTHWEST BANCSHARES INC       | COMMON | 629491101 | 47     | 3742    | SH | DEFINED | 11 |
| NORTHWEST BANCSHARES INC       | COMMON | 629491101 | 586    | 46752   | SH | DEFINED |    |
| NORTHWEST BANCSHARES INC       | COMMON | 629491101 | 766    | 61073   | SH | DEFINED |    |
| NORTHWEST NATURAL GAS CO       | COMMON | 629491101 | 6270   | 135922  | SH | DEFINED |    |
| NORTHWEST PIPE CO              | COMMON | 629491101 | 19407  | 846338  | SH | DEFINED |    |
| NORTHWESTERN CORP              | COMMON | 670823103 | 721    | 23800   | SH | DEFINED |    |
| NORTHWESTERN CORP              | COMMON | 670823103 | 5322   | 175655  | SH | DEFINED |    |
| NORTHWESTERN CORP              | COMMON | 670823103 | 10     | 320     | SH | DEFINED |    |
| NORTHWESTERN CORP              | COMMON | 671807105 | 164    | 5400    | SH | DEFINED | 3  |
| NOVA MEASURING INSTRUMENTS LTD | COMMON | 674215108 | 331    | 33868   | SH | DEFINED |    |
| NOVABAY PHARMACEUTICALS INC    | COMMON | 67423R108 | 43     | 19000   | SH | DEFINED |    |
| NOVAGOLD RESOURCES INC         | COMMON | 67423R108 | 454    | 35070   | SH | DEFINED |    |
| NOVAMED INC                    | COMMON | 674599105 | 66     | 4995    | SH | DEFINED |    |
| NOVARTIS ADR                   | COMMON | 674599105 | 44539  | 819485  | SH | DEFINED |    |
| NOVARTIS ADR                   | COMMON | 674599105 | 5239   | 96385   | SH | DEFINED |    |
| NOVARTIS ADR                   | COMMON | 674599105 | 13001  | 239214  | SH | DEFINED |    |
| NOVARTIS ADR                   | COMMON | 674599105 | 7984   | 146898  | SH | DEFINED |    |
| NOVARTIS ADR                   | COMMON | 674599105 | 346    | 6363    | SH | DEFINED |    |
| NOVARTIS ADR                   | COMMON | 674599105 | 4190   | 77100   | SH | DEFINED |    |
| NOVARTIS ADR                   | COMMON | 674599105 | 1042   | 19169   | SH | DEFINED |    |
| NOVATEL WIRELESS INC           | COMMON | 674599105 | 311    | 56921   | SH | DEFINED |    |
| NOVATEL WIRELESS INC           | COMMON | 674599105 | 39     | 7192    | SH | DEFINED |    |
| NOVELL INC                     | COMMON | 674599105 | 2479   | 418035  | SH | DEFINED |    |
| NOVELL INC                     | COMMON | 674599105 | 0      | 33      | SH | DEFINED |    |
| NOVELL INC                     | COMMON | 674599105 | 695    | 117275  | SH | DEFINED |    |
| NOVELL INC                     | COMMON | 674599105 | 730    | 123024  | SH | DEFINED |    |
| NOVELLUS SYSTEMS INC           | COMMON | 674599105 | 118134 | 3181645 | SH | DEFINED |    |
| NOVELLUS SYSTEMS INC           | COMMON | 674599105 | 839    | 22600   | SH | DEFINED | 1  |
| NOVELLUS SYSTEMS INC           | COMMON | 674599105 | 104    | 2800    | SH | DEFINED | 1  |
| NOVELLUS SYSTEMS INC           | COMMON | 674599105 | 936    | 25207   | SH | DEFINED | 12 |
| NOVELLUS SYSTEMS INC           | COMMON | 674599105 | 3323   | 89500   | SH | DEFINED |    |
| NOVELLUS SYSTEMS INC           | COMMON | 674599105 | 63     | 1701    | SH | DEFINED | 15 |
| NOVELLUS SYSTEMS INC           | COMMON | 674599105 | 127    | 3428    | SH | DEFINED |    |
| NOVELLUS SYSTEMS INC           | COMMON | 674870308 | 814    | 21933   | SH | DEFINED |    |
| NOVELLUS SYSTEMS INC           | COMMON | 675232102 | 568    | 15300   | SH | DEFINED | 3  |
| NOVELLUS SYSTEMS INC           | COMMON | 675232102 | 104    | 2800    | SH | DEFINED |    |
| NOVELLUS SYSTEMS INC           | COMMON | 675232102 | 475    | 12800   | SH | DEFINED |    |
| NOVELLUS SYSTEMS INC           | COMMON | 675232102 | 1600   | 43100   | SH | DEFINED | 6  |
| NOVELLUS SYSTEMS INC           | COMMON | 675232102 | 115    | 3100    | SH | DEFINED | 7  |
| NOVELLUS SYSTEMS INC           | COMMON | 675232102 | 323    | 8700    | SH | DEFINED | 8  |
| NOVO-NORDISK A-S ADR           | COMMON | 675234108 | 26791  | 213934  | SH | DEFINED |    |
| NOVO-NORDISK A-S ADR           | COMMON | 675234108 | 69     | 550     | SH | DEFINED |    |
| NOVO-NORDISK A-S ADR           | COMMON | 675234108 | 4132   | 32993   | SH | DEFINED |    |
| NOVO-NORDISK A-S ADR           | COMMON | Y64202115 | 176    | 1405    | SH | DEFINED |    |
| NOVO-NORDISK A-S ADR           | COMMON | 67551U105 | 133    | 1065    | SH | DEFINED |    |
| NOVO-NORDISK A-S ADR           | COMMON | 67551U105 | 1152   | 9200    | SH | DEFINED |    |
| NPS PHARMACEUTICALS INC        | COMMON | 67551U105 | 150    | 15700   | SH | DEFINED |    |
| NPS PHARMACEUTICALS INC        | COMMON | 67555N206 | 156    | 16300   | SH | DEFINED | 3  |
| NRG ENERGY INC                 | COMMON | 67555N206 | 14477  | 672116  | SH | DEFINED |    |
| NRG ENERGY INC                 | COMMON | 675746309 | 517    | 24000   | SH | DEFINED |    |
| NRG ENERGY INC                 | COMMON | 675746309 | 1300   | 60348   | SH | DEFINED |    |
| NRG ENERGY INC                 | COMMON | 675746309 | 77     | 3573    | SH | DEFINED |    |
| NRG ENERGY INC                 | COMMON | 676220106 | 371    | 17221   | SH | DEFINED |    |
| NRG ENERGY INC                 | COMMON | 676220106 | 5      | 226     | SH | DEFINED |    |
| NRG ENERGY INC                 | COMMON | 676220106 | 80     | 3700    | SH | DEFINED |    |
| NSTAR                          | COMMON | 67622P101 | 463    | 10000   | SH | DEFINED |    |
| NSTAR                          | COMMON | 67622P101 | 4816   | 104078  | SH | DEFINED |    |
| NSTAR                          | COMMON | 67622P101 | 29     | 628     | SH | DEFINED |    |
| NSTAR                          | COMMON | 67622P101 | 13149  | 284172  | SH | DEFINED |    |
| NSTAR                          | COMMON | 670837103 | 136    | 2937    | SH | DEFINED |    |

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|                                |         |           |       |         |     |         |
|--------------------------------|---------|-----------|-------|---------|-----|---------|
| NSTAR                          | COMMON  | 670837103 | 753   | 16278   | SH  | DEFINED |
| NTELOS HOLDINGS CORP           | COMMON  | 670837103 | 1729  | 93970   | SH  | DEFINED |
| NTT ADR                        | COMMON  | 670837103 | 15063 | 669781  | SH  | DEFINED |
| NTT ADR                        | COMMON  | 670837103 | 27    | 1220    | SH  | DEFINED |
| NTT ADR                        | COMMON  | 670837103 | 1034  | 45972   | SH  | DEFINED |
| NTT ADR                        | COMMON  | 678026105 | 328   | 14564   | SH  | DEFINED |
| NTT DOCOMO INC                 | COMMON  | 678026105 | 8604  | 489138  | SH  | DEFINED |
| NTT DOCOMO INC                 | COMMON  | 678026105 | 1485  | 84408   | SH  | DEFINED |
| NTT DOCOMO INC                 | COMMON  | 678026105 | 225   | 12793   | SH  | DEFINED |
| NU SKIN ENTERPRISES INC        | COMMON  | 677864100 | 25844 | 898906  | SH  | DEFINED |
| NU SKIN ENTERPRISES INC        | COMMON  | 679580100 | 953   | 33158   | SH  | DEFINED |
| NU SKIN ENTERPRISES INC        | COMMON  | 679580100 | 325   | 11307   | SH  | DEFINED |
| NUANCE COMMUNICATIONS 2.75 08- | CONVERT | 679580100 | 3949  | 3150000 | SH  | DEFINED |
| NUANCE COMMUNICATIONS INC      | COMMON  | 679580100 | 446   | 22800   | SH  | DEFINED |
| NUANCE COMMUNICATIONS INC      | COMMON  | 679580100 | 36976 | 1891351 | SH  | DEFINED |
| NUANCE COMMUNICATIONS INC      | COMMON  | 680033107 | 149   | 7627    | SH  | DEFINED |
| NUANCE COMMUNICATIONS INC      | COMMON  | 680033107 | 692   | 35398   | SH  | DEFINED |
| NUANCE COMMUNICATIONS INC      | COMMON  | 680033107 | 9     | 455     | SH  | DEFINED |
| NUANCE COMMUNICATIONS INC      | COMMON  | 680033107 | 2929  | 149800  | SH  | DEFINED |
| NUCOR CORP                     | COMMON  | 680223104 | 3159  | 68650   | SH  | DEFINED |
| NUCOR CORP                     | COMMON  | 680223104 | 1401  | 30452   | SH  | DEFINED |
| NUCOR CORP                     | COMMON  | 680223104 | 295   | 6400    | SH  | DEFINED |
| NUCOR CORP                     | COMMON  | 680223104 | 6184  | 134379  | SH  | DEFINED |
| NUCOR CORP                     | COMMON  | 680223104 | 109   | 2373    | SH  | DEFINED |
| NUCOR CORP                     | COMMON  | 680665205 | 4159  | 90382   | SH  | DEFINED |
| NUCOR CORP                     | COMMON  | 680665205 | 248   | 5384    | SH  | DEFINED |
| NUCOR CORP                     | COMMON  | 680665205 | 486   | 10552   | SH  | DEFINED |
| NUSTAR ENERGY LP               | COMMON  | 680665205 | 1440  | 21204   | SH  | DEFINED |
| NUSTAR ENERGY LP               | COMMON  | 68162K106 | 1686  | 24835   | SH  | DEFINED |
| NUSTAR GP HOLDINGS LLC         | COMMON  | 670872100 | 182   | 5000    | SH  | DEFINED |
| NUSTAR GP HOLDINGS LLC         | COMMON  | 670872100 | 2560  | 70243   | SH  | DEFINED |
| NUSTAR GP HOLDINGS LLC         | COMMON  | 670872100 | 425   | 11650   | SH  | DEFINED |
| NUTRACEUTICAL INTL CORP        | COMMON  | 670872100 | 75    | 5000    | SH  | DEFINED |
| NUTRACEUTICAL INTL CORP        | COMMON  | 670872100 | 66    | 4375    | SH  | DEFINED |
| NUTRACEUTICAL INTL CORP        | COMMON  | 681936100 | 32    | 2150    | SH  | DEFINED |
| NUTRACEUTICAL INTL CORP        | COMMON  | 681936100 | 25    | 1700    | SH  | DEFINED |
| NUTRISYSTEM INC                | COMMON  | 681936100 | 11015 | 760200  | SH  | DEFINED |
| NUTRISYSTEM INC                | COMMON  | 681936100 | 207   | 14300   | SH  | DEFINED |
| NUTRISYSTEM INC                | COMMON  | 68210P107 | 618   | 42679   | SH  | DEFINED |
| NUTRISYSTEM INC                | COMMON  | 68210P107 | 3295  | 227400  | SH  | DEFINED |
| NUTRISYSTEM INC                | COMMON  | 68210P107 | 47    | 3250    | SH  | DEFINED |
| NUVASIVE INC                   | COMMON  | 682143102 | 21755 | 859195  | SH  | DEFINED |
| NUVASIVE INC                   | COMMON  | 68214Q200 | 91    | 3600    | SH  | DEFINED |
| NUVASIVE INC                   | COMMON  | 681904108 | 86    | 3414    | SH  | DEFINED |
| NUVASIVE INC                   | COMMON  | 681904108 | 3255  | 128550  | SH  | DEFINED |
| NUVASIVE INC CVT 2.25 03-15-13 | CONVERT | 681904108 | 3900  | 3975000 | SH  | DEFINED |
| NUVEEN BUILD AMERICAN BND TERM | COMMON  | 681904108 | 1124  | 62223   | SH  | DEFINED |
| NUVEEN CA DVD ADV MUNI FD 2 CE | COMMON  | 681904108 | 2864  | 223886  | SH  | DEFINED |
| NUVEEN CA DVD ADV MUNI FD 3 CF | COMMON  | 681904108 | 3261  | 278985  | SH  | DEFINED |
| NUVEEN CA SEL T/F INC PORT CEF | COMMON  | 681904AL2 | 39    | 3072    | SH  | DEFINED |
| NUVEEN CAL INV QUAL MUNI FD CF | COMMON  | 681904AN8 | 1742  | 141757  | SH  | DEFINED |
| NUVEEN CAL MUNI MKT OPPOR FD C | COMMON  | 68213N109 | 1319  | 106933  | SH  | DEFINED |
| NUVEEN CAL MUNI VALUE FUND CEF | COMMON  | 68213N109 | 525   | 61935   | SH  | DEFINED |
| NUVEEN CALIF DIV ADVAN MUNI CE | COMMON  | 68213N109 | 3349  | 277671  | SH  | DEFINED |
| NUVEEN CALIF PERF+ MUNI FD CEF | COMMON  | 68213N109 | 1226  | 100226  | PRN | DEFINED |
| NUVEEN CALIF PREM INC MUN FD C | COMMON  | 681919106 | 963   | 79895   | SH  | DEFINED |
| NUVEEN CALIF QUALITY INC MUN   | COMMON  | 681919106 | 1048  | 81160   | SH  | DEFINED |
| NUVEEN CALIF SELECT QUALITY    | COMMON  | 681919106 | 2974  | 230036  | SH  | DEFINED |
| NUVEEN CORE EQUITY ALPHA FUN C | COMMON  | 681919106 | 2994  | 211757  | SH  | DEFINED |
| NUVEEN DIV DIVIDEND AND INCM C | COMMON  | 681919106 | 4064  | 358979  | SH  | DEFINED |
| NUVEEN DIV DIVIDEND AND INCM C | COMMON  | 681919106 | 1312  | 115902  | SH  | DEFINED |
| NUVEEN DIVIDEND ADV MUNI 3 CEF | COMMON  | 681919106 | 5771  | 437167  | SH  | DEFINED |

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|        |                         |        |           |       |         |     |         |
|--------|-------------------------|--------|-----------|-------|---------|-----|---------|
| NUVEEN | DIVIDEND ADV MUNI 3 CEF | COMMON | 681919106 | 645   | 48860   | SH  | DEFINED |
| NUVEEN | DVD ADV MUNI FD 2 CEF   | COMMON | 681919106 | 962   | 73695   | SH  | DEFINED |
| NUVEEN | DVD ADVATAGE MUNI FD CF | COMMON | 681919106 | 2054  | 162214  | SH  | DEFINED |
| NUVEEN | DVD ADVATAGE MUNI FD CF | COMMON | 681919106 | 642   | 50703   | SH  | DEFINED |
| NUVEEN | ENHANCED MUNICIPAL VA C | COMMON | 681919106 | 1105  | 87389   | SH  | DEFINED |
| NUVEEN | ENHANCED MUNICIPAL VA C | COMMON | 681919106 | 641   | 50703   | SH  | DEFINED |
| NUVEEN | EQTY PREMIUM ADVANTAG C | COMMON | 681919106 | 1122  | 87405   | SH  | DEFINED |
| NUVEEN | EQTY PREMIUM ADVANTAG C | COMMON | 681919106 | 5547  | 432029  | SH  | DEFINED |
| NUVEEN | EQUITY PREM & GROWTH CE | COMMON | 681919106 | 739   | 54198   | SH  | DEFINED |
| NUVEEN | EQUITY PREM & GROWTH CE | COMMON | 681919106 | 979   | 71833   | SH  | DEFINED |
| NUVEEN | EQUITY PREM OPP FUND CE | COMMON | 682128103 | 2830  | 222455  | SH  | DEFINED |
| NUVEEN | EQUITY PREM OPP FUND CE | COMMON | 682128103 | 13545 | 1064863 | SH  | DEFINED |
| NUVEEN | EQUITY PREMIUM INCOME C | COMMON | 682128103 | 1328  | 105146  | SH  | DEFINED |
| NUVEEN | EQUITY PREMIUM INCOME C | COMMON | 682129101 | 8311  | 657999  | SH  | DEFINED |
| NUVEEN | FLOATING RATE INCOME CE | COMMON | 682129101 | 2699  | 218925  | SH  | DEFINED |
| NUVEEN | FLOATING RATE INCOME CE | COMMON | 682159108 | 13098 | 1062325 | SH  | DEFINED |
| NUVEEN | FLOATING RATE INCOME CE | COMMON | 682159108 | 2658  | 215601  | SH  | DEFINED |
| NUVEEN | FLOATING RT INC OPP CEF | COMMON | 682159108 | 668   | 54516   | SH  | DEFINED |
| NUVEEN | FLOATING RT INC OPP CEF | COMMON | 682189AF2 | 9151  | 747002  | SH  | DEFINED |
| NUVEEN | GLOBAL GOVERNMENT ENH C | COMMON | 682189105 | 392   | 26746   | SH  | DEFINED |
| NUVEEN | GLOBAL GOVERNMENT ENH C | COMMON | 682189105 | 283   | 19272   | SH  | DEFINED |
| NUVEEN | GLOBAL VALUE OPP FUND   | COMMON | 682189105 | 1010  | 50893   | SH  | DEFINED |
| NUVEEN | GLOBAL VALUE OPP FUND   | COMMON | 682189105 | 4159  | 209545  | SH  | DEFINED |
| NUVEEN | INS CA T/F ADV MUN FD C | COMMON | 682189105 | 381   | 32799   | SH  | DEFINED |
| NUVEEN | INS T/F ADV MUNICIPAL C | COMMON | 682406103 | 123   | 9368    | SH  | DEFINED |
| NUVEEN | INSD CA DVD ADV MUNI CF | COMMON | 682406103 | 2572  | 195164  | SH  | DEFINED |
| NUVEEN | INSD CALIF PREM INC 2 C | COMMON | 682406103 | 1648  | 133334  | SH  | DEFINED |
| NUVEEN | INSD CALIF PREM INC CF  | COMMON | 682680103 | 89    | 6685    | SH  | DEFINED |
| NUVEEN | INSD DVD ADV MUNI FD CF | COMMON | 682680103 | 307   | 22945   | SH  | DEFINED |
| NUVEEN | INSD MUNI OPPORTUNITY C | COMMON | 682680103 | 2060  | 153748  | SH  | DEFINED |
| NUVEEN | INSD NEW YORK PREMIUM C | COMMON | 682680103 | 302   | 21788   | SH  | DEFINED |
| NUVEEN | INSD NV DVD ADV MUNI CF | COMMON | 682680103 | 1005  | 74249   | SH  | DEFINED |
| NUVEEN | INSD PREM INC MUNI II C | COMMON | 682680103 | 1707  | 145439  | SH  | DEFINED |
| NUVEEN | INSD QUALITY MUNI FD CE | COMMON | 682680103 | 1903  | 151602  | PRN | DEFINED |
| NUVEEN | INV QUALITY MUNI FD CEF | COMMON | 682680103 | 1296  | 96847   | SH  | DEFINED |
| NUVEEN | INV QUALITY MUNI FD CEF | COMMON | 68268N103 | 652   | 48724   | SH  | DEFINED |
| NUVEEN | MORTGAGE OPP TERM FUND  | COMMON | 683399109 | 356   | 14581   | SH  | DEFINED |
| NUVEEN | MORTGAGE OPP TERM FUND  | COMMON | 683399109 | 348   | 14260   | SH  | DEFINED |
| NUVEEN | MORTGAGE OPPORTUNITY C  | COMMON | 683399109 | 1042  | 41888   | SH  | DEFINED |
| NUVEEN | MULTI-CURRENCY SHORT- C | COMMON | 683399AB5 | 2581  | 185015  | SH  | DEFINED |
| NUVEEN | MULTI-CURRENCY SHORT- C | COMMON | 683715106 | 10804 | 774463  | SH  | DEFINED |
| NUVEEN | MULTI-CURRENCY SHORT- C | COMMON | 683715106 | 1813  | 129970  | SH  | DEFINED |
| NUVEEN | MUNI ADVANTAGE FUND CF  | COMMON | 683715106 | 2760  | 209852  | SH  | DEFINED |
| NUVEEN | MUNI ADVANTAGE FUND CF  | COMMON | 683715106 | 652   | 49610   | SH  | DEFINED |
| NUVEEN | MUNI MKT OPPORTUNITY CF | COMMON | 683715106 | 4473  | 358443  | SH  | DEFINED |
| NUVEEN | MUNICIPAL VALUE FUND CF | COMMON | 683715106 | 1557  | 172263  | SH  | DEFINED |
| NUVEEN | MUNICIPAL VALUE FUND CF | COMMON | 68372A104 | 156   | 17311   | SH  | DEFINED |
| NUVEEN | NEW YORK PERF+ MUNI CEF | COMMON | 68372A104 | 1534  | 107817  | SH  | DEFINED |
| NUVEEN | NEW YORK SELECT QUAL CE | COMMON | 683718308 | 1360  | 100421  | SH  | DEFINED |
| NUVEEN | NY DIVIDEND ADV MUNI CE | COMMON | 68375Q403 | 816   | 63570   | SH  | DEFINED |
| NUVEEN | NY DVD ADV MUNI FD 2 CE | COMMON | 683757108 | 624   | 48774   | SH  | DEFINED |
| NUVEEN | NY INV QUAL MUNI FD CEF | COMMON | 683757108 | 589   | 44620   | SH  | DEFINED |
| NUVEEN | NY QUALITY INC MUNI CEF | COMMON | 68375V105 | 1261  | 93931   | SH  | DEFINED |
| NUVEEN | PERFORMANCE PLUS MUNI C | COMMON | 683797104 | 5850  | 436535  | SH  | DEFINED |
| NUVEEN | PERFORMANCE PLUS MUNI C | COMMON | 684010101 | 649   | 48414   | SH  | DEFINED |
| NUVEEN | PFD & CVRT INC FD 2 CF  | COMMON | 684010101 | 5326  | 595132  | SH  | DEFINED |
| NUVEEN | PFD & CVRT INC FD 2 CF  | COMMON | 68389X105 | 10702 | 1195699 | SH  | DEFINED |
| NUVEEN | PFD & CVRT INC FD 2 CF  | COMMON | 68389X105 | 1626  | 181702  | SH  | DEFINED |
| NUVEEN | PFD & CVRT INCOME FD CF | COMMON | 68389X105 | 3612  | 425414  | SH  | DEFINED |
| NUVEEN | PFD & CVRT INCOME FD CF | COMMON | 68389X105 | 8972  | 1056721 | SH  | DEFINED |
| NUVEEN | PFD & CVRT INCOME FD CF | COMMON | 68389X105 | 1802  | 212306  | SH  | DEFINED |
| NUVEEN | PREMIER MUNI INC FD CF  | COMMON | 68389X105 | 2067  | 163050  | SH  | DEFINED |

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|                                |        |           |        |         |     |         |
|--------------------------------|--------|-----------|--------|---------|-----|---------|
| NUVEEN PREMIER MUNI INC FD CF  | COMMON | 68389X105 | 634    | 50019   | SH  | DEFINED |
| NUVEEN PREMIUM INC MUNI FD 2 C | COMMON | 68389X105 | 6568   | 504059  | PRN | DEFINED |
| NUVEEN PREMIUM INC MUNI FD 2 C | COMMON | 68389X105 | 641    | 49224   | PRN | DEFINED |
| NUVEEN PREMIUM INC MUNI FD 4 C | COMMON | 68389X105 | 584    | 50557   | SH  | DEFINED |
| NUVEEN PREMIUM INC MUNI FUND C | COMMON | 68389X105 | 6748   | 527623  | SH  | DEFINED |
| NUVEEN PREMIUM INC MUNI FUND C | COMMON | 68389X105 | 636    | 49764   | SH  | DEFINED |
| NUVEEN QUALITY INCOME MUNI CF  | COMMON | 68389X105 | 6125   | 466498  | SH  | DEFINED |
| NUVEEN QUALITY PREFERRED II CF | COMMON | 68389X105 | 3568   | 430917  | SH  | DEFINED |
| NUVEEN QUALITY PREFERRED II CF | COMMON | 68389X105 | 3856   | 465683  | SH  | DEFINED |
| NUVEEN QUALITY PREFERRED II CF | COMMON | 68389X105 | 365    | 44027   | SH  | DEFINED |
| NUVEEN QUALITY PREFERRED III C | COMMON | 68555P100 | 681    | 84871   | SH  | DEFINED |
| NUVEEN QUALITY PREFERRED III C | COMMON | 68555P100 | 588    | 73287   | SH  | DEFINED |
| NUVEEN QUALITY PREFERRED INC C | COMMON | 685564106 | 1798   | 232866  | SH  | DEFINED |
| NUVEEN QUALITY PREFERRED INC C | COMMON | 68557K109 | 3006   | 389442  | SH  | DEFINED |
| NUVEEN QUALITY PREFERRED INC C | COMMON | M75253100 | 176    | 22841   | SH  | DEFINED |
| NUVEEN REAL ESTATE INCOME CF   | COMMON | 67103H107 | 4315   | 398772  | SH  | DEFINED |
| NUVEEN SELECT MAT MUNI FD CEF  | COMMON | 67103H107 | 563    | 57385   | SH  | DEFINED |
| NUVEEN SELECT MAT MUNI FD CEF  | COMMON | 67103H107 | 79     | 8014    | SH  | DEFINED |
| NUVEEN SELECT QUALTY MUNI FD C | COMMON | 67103H107 | 3067   | 229902  | SH  | DEFINED |
| NUVEEN SELECT T/F INC III MF   | COMMON | 67103H107 | 237    | 18217   | SH  | DEFINED |
| NUVEEN SELECT T/F INC III MF   | COMMON | 67103H107 | 116    | 8935    | SH  | DEFINED |
| NUVEEN SELECT TAX-FREE INC 2 C | COMMON | 67103H107 | 706    | 56965   | PRN | DEFINED |
| NUVEEN SELECT TAX-FREE INC 2 C | COMMON | 67103H107 | 129    | 10378   | PRN | DEFINED |
| NUVEEN SELECT TAX-FREE INCOM C | COMMON | G67743107 | 640    | 48266   | SH  | DEFINED |
| NUVEEN SELECT TAX-FREE INCOM C | COMMON | G67743107 | 128    | 9691    | SH  | DEFINED |
| NUVEEN SENIOR INCOME CEF       | COMMON | 68619F205 | 6758   | 888010  | SH  | DEFINED |
| NUVEEN TAX-ADV TOT RET STRAT C | COMMON | 68618W100 | 188    | 16372   | SH  | DEFINED |
| NUVEEN TAX-ADVANTAGED DIVIDE C | COMMON | G67828106 | 379    | 28489   | SH  | DEFINED |
| NUVEEN TAX-ADVANTAGED DIVIDE C | COMMON | 686275108 | 356    | 26716   | SH  | DEFINED |
| NV ENERGY INC                  | COMMON | 68628V308 | 1837   | 123400  | SH  | DEFINED |
| NV ENERGY INC                  | COMMON | 68628V308 | 1042   | 70000   | SH  | DEFINED |
| NV ENERGY INC                  | COMMON | 68628V308 | 25     | 1681    | SH  | DEFINED |
| NV ENERGY INC                  | COMMON | 686330101 | 204    | 13729   | SH  | DEFINED |
| NV ENERGY INC                  | COMMON | 686330101 | 10     | 672     | SH  | DEFINED |
| NVE CORP                       | COMMON | 686330101 | 2677   | 47521   | SH  | DEFINED |
| NVIDIA CORP                    | COMMON | 686688102 | 36738  | 1990159 | SH  | DEFINED |
| NVIDIA CORP                    | COMMON | 686688102 | 655    | 35500   | SH  | DEFINED |
| NVIDIA CORP                    | COMMON | 686688102 | 1809   | 98000   | SH  | DEFINED |
| NVIDIA CORP                    | COMMON | 687380105 | 1024   | 55464   | SH  | DEFINED |
| NVIDIA CORP                    | COMMON | 687380105 | 572    | 31000   | SH  | DEFINED |
| NVIDIA CORP                    | COMMON | 687380105 | 119023 | 6447613 | SH  | DEFINED |
| NVIDIA CORP                    | COMMON | 687380105 | 5006   | 271179  | SH  | DEFINED |
| NVIDIA CORP                    | COMMON | N6748L102 | 2089   | 113180  | SH  | DEFINED |
| NVIDIA CORP                    | COMMON | N6748L102 | 135    | 7294    | SH  | DEFINED |
| NVIDIA CORP                    | COMMON | N6748L102 | 3550   | 192300  | SH  | DEFINED |
| NVIDIA CORP                    | COMMON | N6748L102 | 1034   | 56000   | SH  | DEFINED |
| NVIDIA CORP                    | COMMON | 688239201 | 749    | 40600   | SH  | DEFINED |
| NVIDIA CORP                    | COMMON | 688239201 | 620    | 33600   | SH  | DEFINED |
| NVR INC                        | COMMON | 688239201 | 3      | 4       | SH  | DEFINED |
| NVR INC                        | COMMON | 688239201 | 2852   | 3772    | SH  | DEFINED |
| NVR INC                        | COMMON | 688239201 | 23     | 30      | SH  | DEFINED |
| NVR INC                        | COMMON | 688239201 | 8      | 11      | SH  | DEFINED |
| NXP SEMICONDUCTORS NV          | COMMON | 688239201 | 150    | 4995    | SH  | DEFINED |
| NXP SEMICONDUCTORS NV          | COMMON | 688239201 | 53     | 1781    | SH  | DEFINED |
| NYSE EURONEXT                  | COMMON | 688239201 | 2864   | 81420   | SH  | DEFINED |
| NYSE EURONEXT                  | COMMON | 688239201 | 887    | 25233   | SH  | DEFINED |
| NYSE EURONEXT                  | COMMON | 688239201 | 807    | 22943   | SH  | DEFINED |
| NYSE EURONEXT                  | COMMON | 671044105 | 45     | 1288    | SH  | DEFINED |
| NYSE EURONEXT                  | COMMON | 671044105 | 63     | 1780    | SH  | DEFINED |
| NYSE EURONEXT                  | COMMON | 671044105 | 237    | 6726    | SH  | DEFINED |
| NYSE EURONEXT                  | COMMON | 671044105 | 225    | 6400    | SH  | DEFINED |
| O CHARLEYS INC                 | COMMON | 68827R108 | 327    | 54700   | SH  | DEFINED |

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|------------------------------|--------|-----------|--------|---------|----|---------|
| O CHARLEYS INC               | COMMON | 689648103 | 482    | 80666   | SH | DEFINED |
| O CHARLEYS INC               | COMMON | 689648103 | 115    | 19300   | SH | DEFINED |
| OAK VALLEY BANCORP           | COMMON | 690368105 | 24     | 4050    | SH | DEFINED |
| OASIS PETROLEUM INC          | COMMON | 690368105 | 6798   | 215000  | SH | DEFINED |
| OBAGI MEDICAL PRODUCTS INC   | COMMON | 690368105 | 72     | 5673    | SH | DEFINED |
| OBAGI MEDICAL PRODUCTS INC   | COMMON | 690370101 | 21     | 1684    | SH | DEFINED |
| OCCIDENTAL PETROLEUM CORP    | COMMON | 690732102 | 928288 | 8883986 | SH | DEFINED |
| OCCIDENTAL PETROLEUM CORP    | COMMON | 690732102 | 11327  | 108400  | SH | DEFINED |
| OCCIDENTAL PETROLEUM CORP    | COMMON | 690732102 | 1526   | 14600   | SH | DEFINED |
| OCCIDENTAL PETROLEUM CORP    | COMMON | 690732102 | 8206   | 78531   | SH | DEFINED |
| OCCIDENTAL PETROLEUM CORP    | COMMON | 690732102 | 94     | 900     | SH | DEFINED |
| OCCIDENTAL PETROLEUM CORP    | COMMON | 690732102 | 4157   | 39786   | SH | DEFINED |
| OCCIDENTAL PETROLEUM CORP    | COMMON | 690742101 | 15695  | 150204  | SH | DEFINED |
| OCCIDENTAL PETROLEUM CORP    | COMMON | 690742101 | 272    | 2607    | SH | DEFINED |
| OCCIDENTAL PETROLEUM CORP    | COMMON | 690742101 | 3753   | 35916   | SH | DEFINED |
| OCCIDENTAL PETROLEUM CORP    | COMMON | 690742101 | 955    | 9141    | SH | DEFINED |
| OCCIDENTAL PETROLEUM CORP    | COMMON | 690742101 | 9370   | 89670   | SH | DEFINED |
| OCCIDENTAL PETROLEUM CORP    | COMMON | 690742127 | 2436   | 23316   | SH | DEFINED |
| OCCIDENTAL PETROLEUM CORP    | COMMON | 69073TAQ6 | 3416   | 32692   | SH | DEFINED |
| OCCIDENTAL PETROLEUM CORP    | COMMON | 690768403 | 8265   | 79100   | SH | DEFINED |
| OCCIDENTAL PETROLEUM CORP    | COMMON | 690768403 | 2090   | 20000   | SH | DEFINED |
| OCCIDENTAL PETROLEUM CORP    | COMMON | 690768403 | 4199   | 40187   | SH | DEFINED |
| OCCIDENTAL PETROLEUM CORP    | COMMON | 690768403 | 17436  | 166872  | SH | DEFINED |
| OCCIDENTAL PETROLEUM CORP    | COMMON | 690768403 | 6719   | 64300   | SH | DEFINED |
| OCCIDENTAL PETROLEUM CORP    | COMMON | 690768403 | 1745   | 16700   | SH | DEFINED |
| OCCIDENTAL PETROLEUM CORP    | COMMON | 691497309 | 3427   | 32800   | SH | DEFINED |
| OCCIDENTAL PETROLEUM CORP    | COMMON | 691497309 | 17127  | 163907  | SH | DEFINED |
| OCEAN POWER TECHNOLOGIES INC | COMMON | 691497309 | 2844   | 516193  | SH | DEFINED |
| OCEANEERING INTL INC         | COMMON | 691497309 | 58500  | 653997  | SH | DEFINED |
| OCEANEERING INTL INC         | COMMON | 671074102 | 8890   | 99386   | SH | DEFINED |
| OCEANEERING INTL INC         | COMMON | 671074102 | 14     | 152     | SH | DEFINED |
| OCEANEERING INTL INC         | COMMON | 671074102 | 1007   | 11253   | SH | DEFINED |
| OCEANEERING INTL INC         | COMMON | 671074102 | 269    | 3002    | SH | DEFINED |
| OCEANEERING INTL INC         | COMMON | 671074102 | 7052   | 78836   | SH | DEFINED |
| OCEANFIRST FINANCIAL CORP    | COMMON | 69318J100 | 564    | 40400   | SH | DEFINED |
| OCEANFIRST FINANCIAL CORP    | COMMON | 693149106 | 103    | 7407    | SH | DEFINED |
| OCEANFIRST FINANCIAL CORP    | COMMON | 693139107 | 213    | 15300   | SH | DEFINED |
| OCEANFREIGHT INC-A           | COMMON | 693718108 | 65     | 92843   | SH | DEFINED |
| OCH-ZIFF CAPITAL MANAGEMEN-A | COMMON | 693718108 | 304    | 18635   | SH | DEFINED |
| OCH-ZIFF CAPITAL MANAGEMEN-A | COMMON | 693718108 | 43     | 2644    | SH | DEFINED |
| OCH-ZIFF CAPITAL MANAGEMEN-A | COMMON | 693718108 | 13137  | 804937  | SH | DEFINED |
| OCLARO INC                   | COMMON | 693718108 | 79     | 6843    | SH | DEFINED |
| OCLARO INC                   | COMMON | 693718108 | 41     | 3600    | SH | DEFINED |
| OCWEN FINANCIAL CORP         | COMMON | 69373H106 | 513    | 46518   | SH | DEFINED |
| OCWEN FINANCIAL CORP         | COMMON | 69373H106 | 865    | 78480   | SH | DEFINED |
| OCWEN FINANCIAL CORP         | COMMON | 69423U107 | 99     | 8950    | SH | DEFINED |
| OFFICE DEPOT INC             | COMMON | 694714106 | 638    | 137835  | SH | DEFINED |
| OFFICE DEPOT INC             | COMMON | 694873100 | 40     | 8719    | SH | DEFINED |
| OFFICE DEPOT INC             | COMMON | 695156109 | 4      | 907     | SH | DEFINED |
| OFFICEMAX INC                | COMMON | 695156109 | 1075   | 83056   | SH | DEFINED |
| OFFICEMAX INC                | COMMON | 695156109 | 19     | 1483    | SH | DEFINED |
| OFFICEMAX INC                | COMMON | 695156109 | 214    | 16530   | SH | DEFINED |
| OFFICEMAX INC                | COMMON | 695263103 | 37     | 2893    | SH | DEFINED |
| OGE ENERGY CORP              | COMMON | 695263103 | 910    | 18000   | SH | DEFINED |
| OGE ENERGY CORP              | COMMON | 695459107 | 492    | 9728    | SH | DEFINED |
| OGE ENERGY CORP              | COMMON | 696429307 | 28     | 560     | SH | DEFINED |
| OGE ENERGY CORP              | COMMON | 696429307 | 4118   | 81445   | SH | DEFINED |
| OGE ENERGY CORP              | COMMON | 696429307 | 235    | 4654    | SH | DEFINED |
| OGE ENERGY CORP              | COMMON | 696429307 | 25     | 500     | SH | DEFINED |
| OIL SERVICE HOLDERS          | COMMON | 696429307 | 16     | 100     | SH | DEFINED |
| OIL STATES INTERNATIONAL INC | COMMON | 696429307 | 71001  | 932506  | SH | DEFINED |
| OIL STATES INTERNATIONAL INC | COMMON | 696429307 | 944    | 12400   | SH | DEFINED |



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|---------------------------------|---------|-----------|--------|----------|----|---------|
| OIL STATES INTERNATIONAL INC    | COMMON  | 697529303 | 15298  | 200918   | SH | DEFINED |
| OIL STATES INTERNATIONAL INC    | COMMON  | 697900108 | 16     | 207      | SH | DEFINED |
| OIL-DRI CORP OF AMERICA         | COMMON  | 697900108 | 275    | 12912    | SH | DEFINED |
| OILSANDS QUEST INC              | COMMON  | 697900108 | 100    | 207702   | SH | DEFINED |
| OLD DOMINION FREIGHT LINE       | COMMON  | 697900108 | 23661  | 674299   | SH | DEFINED |
| OLD DOMINION FREIGHT LINE       | COMMON  | 697900108 | 5157   | 146965   | SH | DEFINED |
| OLD DOMINION FREIGHT LINE       | COMMON  | 697900108 | 122    | 3467     | SH | DEFINED |
| OLD DOMINION FREIGHT LINE       | COMMON  | 697900108 | 12     | 337      | SH | DEFINED |
| OLD DOMINION FREIGHT LINE       | COMMON  | 69832A205 | 265    | 7565     | SH | DEFINED |
| OLD NATL BANCORP                | COMMON  | 69832A205 | 1161   | 108300   | SH | DEFINED |
| OLD NATL BANCORP                | COMMON  | 69832A205 | 1207   | 112596   | SH | DEFINED |
| OLD NATL BANCORP                | COMMON  | 69840W108 | 1311   | 122272   | SH | DEFINED |
| OLD NATL BANCORP                | COMMON  | 69840W108 | 272    | 25400    | SH | DEFINED |
| OLD REPUBLIC INTERNATIONAL COR  | COMMON  | 69840W108 | 313    | 24642    | SH | DEFINED |
| OLD REPUBLIC INTERNATIONAL COR  | COMMON  | 69840W108 | 5287   | 416607   | SH | DEFINED |
| OLD REPUBLIC INTERNATIONAL COR  | COMMON  | 69840W108 | 27     | 2164     | SH | DEFINED |
| OLD REPUBLIC INTERNATIONAL COR  | COMMON  | 698657103 | 97     | 7650     | SH | DEFINED |
| OLD REPUBLIC INTERNATIONAL COR  | COMMON  | 698657103 | 303    | 23900    | SH | DEFINED |
| OLIN CORP                       | COMMON  | 698657103 | 31804  | 1387620  | SH | DEFINED |
| OLIN CORP                       | COMMON  | 698657103 | 229    | 9975     | SH | DEFINED |
| OLIN CORP                       | COMMON  | 698657103 | 14     | 590      | SH | DEFINED |
| OLIN CORP                       | COMMON  | 698813102 | 529    | 23078    | SH | DEFINED |
| OLYMPIC STEEL INC               | COMMON  | 698813102 | 660    | 20115    | SH | DEFINED |
| OM GROUP INC                    | COMMON  | 698813102 | 1684   | 46100    | SH | DEFINED |
| OM GROUP INC                    | COMMON  | 698813102 | 13229  | 362038   | SH | DEFINED |
| OM GROUP INC                    | COMMON  | 69888P106 | 466    | 12766    | SH | DEFINED |
| OM GROUP INC                    | COMMON  | 69888P106 | 59     | 1615     | SH | DEFINED |
| OM GROUP INC                    | COMMON  | 69888P106 | 577    | 15800    | SH | DEFINED |
| OMEGA HEALTHCARE INVS INC       | COMMON  | 69888P106 | 97360  | 4358100  | SH | DEFINED |
| OMEGA HEALTHCARE INVS INC       | COMMON  | 69888P106 | 2      | 100      | SH | DEFINED |
| OMEGA HEALTHCARE INVS INC       | COMMON  | 69888P106 | 633    | 28338    | SH | DEFINED |
| OMEGA HEALTHCARE INVS INC       | COMMON  | 69913R309 | 605    | 27100    | SH | DEFINED |
| OMEGA PROTEIN CORP              | COMMON  | 699173209 | 28     | 2100     | SH | DEFINED |
| OMEGA PROTEIN CORP              | COMMON  | 699173209 | 582    | 43165    | SH | DEFINED |
| OMEGA PROTEIN CORP              | COMMON  | 699173209 | 28     | 2100     | SH | DEFINED |
| OMEROS CORP                     | COMMON  | 699173209 | 160    | 20000    | SH | DEFINED |
| OMNICARE CAPITAL TRST II CVP (O | CONVERT | 699462107 | 22752  | 505600   | SH | DEFINED |
| OMNICARE INC                    | COMMON  | 699462107 | 336    | 11200    | SH | DEFINED |
| OMNICARE INC                    | COMMON  | 699462107 | 500    | 16682    | SH | DEFINED |
| OMNICARE INC                    | COMMON  | 700416209 | 29     | 963      | SH | DEFINED |
| OMNICARE INC                    | COMMON  | 700658107 | 978    | 32596    | SH | DEFINED |
| OMNICARE INC                    | COMMON  | 700658107 | 289    | 9651     | SH | DEFINED |
| OMNICARE INC                    | COMMON  | 700658107 | 603    | 20121    | SH | DEFINED |
| OMNICARE INC (OCR) CVT 3.25 12  | CONVERT | 701081101 | 17197  | 18541000 | SH | DEFINED |
| OMNICARE INC CVT 3.75 12-31-25  | CONVERT | 701094104 | 25968  | 20150000 | SH | DEFINED |
| OMNICELL INC                    | COMMON  | 701094104 | 13250  | 869452   | SH | DEFINED |
| OMNICELL INC                    | COMMON  | 701094104 | 3      | 182      | SH | DEFINED |
| OMNICELL INC                    | COMMON  | 701094104 | 1502   | 98581    | SH | DEFINED |
| OMNICELL INC                    | COMMON  | 701094104 | 146    | 9602     | SH | DEFINED |
| OMNICOM GROUP                   | COMMON  | 701094104 | 117567 | 2396382  | SH | DEFINED |
| OMNICOM GROUP                   | COMMON  | 701094104 | 1717   | 35000    | SH | DEFINED |
| OMNICOM GROUP                   | COMMON  | 701094104 | 383    | 7800     | SH | DEFINED |
| OMNICOM GROUP                   | COMMON  | 701094104 | 1434   | 29235    | SH | DEFINED |
| OMNICOM GROUP                   | COMMON  | 701094104 | 206    | 4200     | SH | DEFINED |
| OMNICOM GROUP                   | COMMON  | 701094104 | 6633   | 135201   | SH | DEFINED |
| OMNICOM GROUP                   | COMMON  | 701094104 | 64     | 1300     | SH | DEFINED |
| OMNICOM GROUP                   | COMMON  | 700666100 | 1026   | 20915    | SH | DEFINED |
| OMNICOM GROUP                   | COMMON  | 700666100 | 41439  | 844650   | SH | DEFINED |
| OMNICOM GROUP                   | COMMON  | 700666100 | 164    | 3334     | SH | DEFINED |
| OMNICOM GROUP                   | COMMON  | 70159Q104 | 2065   | 42100    | SH | DEFINED |
| OMNICOM GROUP                   | COMMON  | 70159Q104 | 597    | 12168    | SH | DEFINED |
| OMNICOM GROUP                   | COMMON  | 70211M109 | 1855   | 37808    | SH | DEFINED |

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|                                |         |           |        |         |    |         |    |
|--------------------------------|---------|-----------|--------|---------|----|---------|----|
| OMNICOM GROUP                  | COMMON  | G6852T105 | 1182   | 24100   | SH | DEFINED | 6  |
| OMNICOM GROUP                  | COMMON  | G6852T105 | 437    | 8900    | SH | DEFINED | 7  |
| OMNICOM GROUP                  | COMMON  | G6852T105 | 638    | 13000   | SH | DEFINED | 8  |
| OMNICOM GROUP                  | COMMON  | G6852T105 | 681    | 13888   | SH | DEFINED | 9  |
| OMNICOM GROUP INC 0.00 07-38   | CONVERT | G6852T105 | 16294  | 1450000 | SH | DEFINED |    |
| OMNIVISION TECHNOLOGIES        | COMMON  | G6852T105 | 6131   | 172570  | SH | DEFINED |    |
| OMNIVISION TECHNOLOGIES        | COMMON  | G6852T105 | 394    | 11091   | SH | DEFINED |    |
| OMNIVISION TECHNOLOGIES        | COMMON  | G6852T105 | 78     | 2207    | SH | DEFINED |    |
| OMNOVA SOLUTIONS INC           | COMMON  | 703248203 | 269    | 34135   | SH | DEFINED |    |
| OMNOVA SOLUTIONS INC           | COMMON  | 70336T104 | 64     | 8085    | SH | DEFINED |    |
| ON ASSIGNMENT INC              | COMMON  | 70336T104 | 114    | 12000   | SH | DEFINED |    |
| ON ASSIGNMENT INC              | COMMON  | 703481101 | 322    | 34032   | SH | DEFINED |    |
| ON ASSIGNMENT INC              | COMMON  | 703481101 | 47     | 5000    | SH | DEFINED | 3  |
| ON SEMICONDUCTOR CORP 144A CVT | CONVERT | 703481101 | 4239   | 3600000 | SH | DEFINED |    |
| ON SEMICONDUCTOR CORP 2.625 12 | CONVERT | 703481101 | 1472   | 1250000 | SH | DEFINED |    |
| ON SEMICONDUCTOR CORPORATION   | COMMON  | 703481101 | 41033  | 4161531 | SH | DEFINED |    |
| ON SEMICONDUCTOR CORPORATION   | COMMON  | 703481101 | 1948   | 197530  | SH | DEFINED | 12 |
| ON SEMICONDUCTOR CORPORATION   | COMMON  | 703395103 | 182    | 18462   | SH | DEFINED |    |
| ON SEMICONDUCTOR CORPORATION   | COMMON  | 703395103 | 10     | 1033    | SH | DEFINED |    |
| ON SEMICONDUCTOR CORPORATION   | COMMON  | 703395103 | 595    | 60392   | SH | DEFINED |    |
| ONE LIBERTY PPTYS INC          | COMMON  | 703395103 | 864    | 57300   | SH | DEFINED |    |
| ONE LIBERTY PPTYS INC          | COMMON  | 703395103 | 367    | 24333   | SH | DEFINED |    |
| ONE LIBERTY PPTYS INC          | COMMON  | 703395103 | 357    | 23700   | SH | DEFINED | 3  |
| ONEBEACON INSURANCE GROUP LT   | COMMON  | 704326107 | 180    | 13299   | SH | DEFINED |    |
| ONEOK INC                      | COMMON  | 704326107 | 12359  | 184787  | SH | DEFINED |    |
| ONEOK INC                      | COMMON  | 704326107 | 655    | 9800    | SH | DEFINED |    |
| ONEOK INC                      | COMMON  | 704326107 | 1209   | 18080   | SH | DEFINED |    |
| ONEOK INC                      | COMMON  | 704326107 | 7197   | 107611  | SH | DEFINED |    |
| ONEOK INC                      | COMMON  | 704326107 | 54     | 814     | SH | DEFINED |    |
| ONEOK INC                      | COMMON  | 704326107 | 6161   | 92124   | SH | DEFINED |    |
| ONEOK INC                      | COMMON  | 704326107 | 243    | 3634    | SH | DEFINED |    |
| ONEOK INC                      | COMMON  | 704326107 | 164    | 2449    | SH | DEFINED |    |
| ONEOK PARTNERS LP              | COMMON  | 69323K100 | 182    | 2211    | SH | DEFINED |    |
| ONLINE RESOURCES CORP          | COMMON  | 69325Q105 | 53     | 13940   | SH | DEFINED |    |
| ONYX PHARMACEUTICALS INC       | COMMON  | 69329V100 | 13044  | 370777  | SH | DEFINED |    |
| ONYX PHARMACEUTICALS INC       | COMMON  | 69329V100 | 1462   | 41548   | SH | DEFINED | 12 |
| ONYX PHARMACEUTICALS INC       | COMMON  | 69329Y104 | 5468   | 155431  | SH | DEFINED |    |
| ONYX PHARMACEUTICALS INC CVT 4 | CONVERT | 69329Y104 | 884    | 755000  | SH | DEFINED |    |
| OPEN TEXT CORP                 | COMMON  | 69329Y104 | 74526  | 1196562 | SH | DEFINED |    |
| OPEN TEXT CORP                 | COMMON  | 69329Y104 | 341    | 5500    | SH | DEFINED |    |
| OPEN TEXT CORP                 | COMMON  | 69329Y104 | 852    | 13683   | SH | DEFINED |    |
| OPEN TEXT CORP                 | COMMON  | 704549104 | 405    | 6500    | SH | DEFINED |    |
| OPEN TEXT CORP                 | COMMON  | 704549104 | 22196  | 358098  | SH | DEFINED | 2  |
| OPEN TEXT CORP                 | COMMON  | 704549104 | 260    | 4180    | SH | DEFINED | 6  |
| OPENTABLE INC                  | COMMON  | 704549104 | 545    | 5125    | SH | DEFINED |    |
| OPENTABLE INC                  | COMMON  | 704549104 | 90     | 845     | SH | DEFINED |    |
| OPENWAVE SYSTEMS INC           | COMMON  | 704549104 | 157    | 73281   | SH | DEFINED |    |
| OPKO HEALTH INC                | COMMON  | 704549104 | 4304   | 1153993 | SH | DEFINED |    |
| OPLINK COMMUNICATIONS INC      | COMMON  | 704549104 | 4021   | 206302  | SH | DEFINED |    |
| OPNET TECHNOLOGIES INC         | COMMON  | 704549104 | 9873   | 253219  | SH | DEFINED |    |
| OPNET TECHNOLOGIES INC         | COMMON  | 704549104 | 125    | 3208    | SH | DEFINED |    |
| OPNEXT INC                     | COMMON  | 704549104 | 56     | 22971   | SH | DEFINED |    |
| OPPENHEIMER HOLDINGS INC       | COMMON  | 704549104 | 163    | 4860    | SH | DEFINED |    |
| OPTIONSXPRESS INC              | COMMON  | 704549104 | 12     | 660     | SH | DEFINED |    |
| OPTIONSXPRESS INC              | COMMON  | 704549AG9 | 688    | 37626   | SH | DEFINED |    |
| ORACLE CORPORATION             | COMMON  | 704549AG9 | 252306 | 7546739 | SH | DEFINED |    |
| ORACLE CORPORATION             | COMMON  | 705015105 | 2186   | 65400   | SH | DEFINED | 1  |
| ORACLE CORPORATION             | COMMON  | 705015105 | 2146   | 64200   | SH | DEFINED |    |
| ORACLE CORPORATION             | COMMON  | 705015105 | 12989  | 388506  | SH | DEFINED |    |
| ORACLE CORPORATION             | COMMON  | 705560100 | 17444  | 521767  | SH | DEFINED | 11 |
| ORACLE CORPORATION             | COMMON  | 707569109 | 3883   | 116131  | SH | DEFINED | 12 |
| ORACLE CORPORATION             | COMMON  | 707569109 | 60313  | 1804031 | SH | DEFINED |    |

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|----------------------------|--------|-----------|--------|----------|----|---------|----|
| ORACLE CORPORATION         | COMMON | 707569109 | 809882 | 24224386 | SH | DEFINED | 15 |
| ORACLE CORPORATION         | COMMON | 707569109 | 714    | 21343    | SH | DEFINED |    |
| ORACLE CORPORATION         | COMMON | 707882106 | 33599  | 1004984  | SH | DEFINED |    |
| ORACLE CORPORATION         | COMMON | 707882106 | 7335   | 219411   | SH | DEFINED |    |
| ORACLE CORPORATION         | COMMON | 708062104 | 861    | 25743    | SH | DEFINED |    |
| ORACLE CORPORATION         | COMMON | 708062104 | 56293  | 1683776  | SH | DEFINED |    |
| ORACLE CORPORATION         | COMMON | 708062104 | 33074  | 989262   | SH | DEFINED |    |
| ORACLE CORPORATION         | COMMON | 708062104 | 4216   | 126113   | SH | DEFINED |    |
| ORACLE CORPORATION         | COMMON | 709102107 | 57791  | 1728600  | SH | DEFINED |    |
| ORBCOMM INC                | COMMON | 709102107 | 145    | 44027    | SH | DEFINED |    |
| ORBCOMM INC                | COMMON | 709102107 | 5297   | 1605006  | SH | DEFINED |    |
| ORBITAL SCIENCES CORP      | COMMON | 70931T103 | 1515   | 80070    | SH | DEFINED |    |
| ORBITZ WORLDWIDE INC       | COMMON | 70959W103 | 232    | 65093    | SH | DEFINED |    |
| ORBOTECH LTD               | COMMON | 70959W103 | 190    | 14835    | SH | DEFINED |    |
| O'REILLY AUTOMOTIVE INC    | COMMON | 70959W103 | 57195  | 995390   | SH | DEFINED |    |
| O'REILLY AUTOMOTIVE INC    | COMMON | 70959W103 | 776    | 13500    | SH | DEFINED |    |
| O'REILLY AUTOMOTIVE INC    | COMMON | 909440AH2 | 102937 | 1791459  | SH | DEFINED |    |
| O'REILLY AUTOMOTIVE INC    | COMMON | 709600100 | 794    | 13811    | SH | DEFINED | 15 |
| O'REILLY AUTOMOTIVE INC    | COMMON | 709631105 | 3852   | 67032    | SH | DEFINED |    |
| O'REILLY AUTOMOTIVE INC    | COMMON | 709631105 | 786    | 13683    | SH | DEFINED |    |
| O'REILLY AUTOMOTIVE INC    | COMMON | 709631105 | 6      | 107      | SH | DEFINED |    |
| O'REILLY AUTOMOTIVE INC    | COMMON | 709631105 | 224    | 3900     | SH | DEFINED |    |
| ORIENT EXPRESS HOTEL LTD A | COMMON | 709631105 | 11249  | 909349   | SH | DEFINED |    |
| ORIENT EXPRESS HOTEL LTD A | COMMON | 709631105 | 316    | 25541    | SH | DEFINED |    |
| ORIENT PAPER INC ONP       | COMMON | 709789101 | 139    | 30126    | SH | DEFINED |    |
| ORIENTAL FINANCIAL GROUP   | COMMON | 709789101 | 528    | 42064    | SH | DEFINED |    |
| ORIGIN AGRITECH LTD        | COMMON | 712704105 | 326    | 42353    | SH | DEFINED |    |
| ORION ENERGY SYSTEMS INC   | COMMON | 712704105 | 56     | 13969    | SH | DEFINED |    |
| ORION MARINE GROUP INC     | COMMON | 712704105 | 18713  | 1742391  | SH | DEFINED |    |
| ORION MARINE GROUP INC     | COMMON | 712704105 | 8861   | 825000   | SH | DEFINED | 1  |
| ORION MARINE GROUP INC     | COMMON | 712704105 | 260    | 24199    | SH | DEFINED |    |
| ORITANI FINANCIAL CORP     | COMMON | 712704105 | 68     | 5391     | SH | DEFINED |    |
| ORIX CORP ADR              | COMMON | 712704105 | 5      | 107      | SH | DEFINED |    |
| ORIX CORP ADR              | COMMON | 712704105 | 25     | 543      | SH | DEFINED |    |
| ORIX CORP ADR              | COMMON | 713278109 | 143    | 3071     | SH | DEFINED |    |
| ORMAT TECHNOLOGIES INC     | COMMON | 713278109 | 16648  | 657260   | SH | DEFINED |    |
| ORMAT TECHNOLOGIES INC     | COMMON | 713291102 | 205    | 8087     | SH | DEFINED |    |
| ORMAT TECHNOLOGIES INC     | COMMON | 713291102 | 30     | 1200     | SH | DEFINED |    |
| ORRSTOWN FINL SERVICES INC | COMMON | 713291102 | 62     | 2200     | SH | DEFINED |    |
| ORRSTOWN FINL SERVICES INC | COMMON | 713291102 | 73     | 2607     | SH | DEFINED |    |
| ORRSTOWN FINL SERVICES INC | COMMON | 713291102 | 65     | 2325     | SH | DEFINED |    |
| ORRSTOWN FINL SERVICES INC | COMMON | 713291102 | 17     | 600      | SH | DEFINED | 3  |
| ORTHOFIX INTL N V          | COMMON | 713448108 | 201    | 6200     | SH | DEFINED |    |
| ORTHOFIX INTL N V          | COMMON | 713448108 | 243    | 7491     | SH | DEFINED |    |
| ORTHOFIX INTL N V          | COMMON | 713448108 | 30     | 939      | SH | DEFINED |    |
| ORTHOFIX INTL N V          | COMMON | 713448108 | 52     | 1600     | SH | DEFINED | 3  |
| OSHKOSH CORP               | COMMON | 713448108 | 8563   | 242040   | SH | DEFINED |    |
| OSHKOSH CORP               | COMMON | 713448108 | 417    | 11800    | SH | DEFINED | 1, |
| OSHKOSH CORP               | COMMON | 713448108 | 195    | 5500     | SH | DEFINED |    |
| OSHKOSH CORP               | COMMON | 713448108 | 2047   | 57857    | SH | DEFINED |    |
| OSHKOSH CORP               | COMMON | 713448108 | 23     | 642      | SH | DEFINED |    |
| OSHKOSH CORP               | COMMON | 713448108 | 811    | 22922    | SH | DEFINED |    |
| OSHKOSH CORP               | COMMON | 713448108 | 12     | 350      | SH | DEFINED |    |
| OSHKOSH CORP               | COMMON | 713448108 | 587    | 16600    | SH | DEFINED | 3  |
| OSHKOSH CORP               | COMMON | 713448108 | 131    | 3700     | SH | DEFINED |    |
| OSHKOSH CORP               | COMMON | 713448108 | 2324   | 65700    | SH | DEFINED |    |
| OSHKOSH CORP               | COMMON | 713448108 | 163    | 4600     | SH | DEFINED | 6  |
| OSI SYSTEMS INC            | COMMON | 713661304 | 23460  | 625100   | SH | DEFINED |    |
| OSI SYSTEMS INC            | COMMON | 71372U104 | 1713   | 45650    | SH | DEFINED |    |
| OSI SYSTEMS INC            | COMMON | 71372U104 | 99     | 2647     | SH | DEFINED |    |
| OSI SYSTEMS INC            | COMMON | 71375U101 | 238    | 6337     | SH | DEFINED | 6  |
| OSIRIS THERAPEUTICS INC    | COMMON | 713831105 | 141    | 19363    | SH | DEFINED |    |

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|--------------------------------|---------|-----------|--------|---------|----|---------|
| OSSEN INNOVATION CO-SPON ADR   | COMMON  | 714046109 | 118    | 32844   | SH | DEFINED |
| OTTER TAIL CORP                | COMMON  | 714046109 | 6094   | 268118  | SH | DEFINED |
| OTTER TAIL CORP                | COMMON  | 714046109 | 92     | 4045    | SH | DEFINED |
| OVERSEAS SHIPHOLDING GROUP INC | COMMON  | 714290103 | 233    | 7234    | SH | DEFINED |
| OVERSEAS SHIPHOLDING GROUP INC | COMMON  | 714290103 | 13     | 405     | SH | DEFINED |
| OVERSEAS SHIPHOLDING GROUP INC | COMMON  | 714290103 | 69     | 2153    | SH | DEFINED |
| OVERSTOCK.COM INC              | COMMON  | 714290103 | 174    | 11068   | SH | DEFINED |
| OWENS & MINOR INC              | COMMON  | 714290103 | 22858  | 703756  | SH | DEFINED |
| OWENS & MINOR INC              | COMMON  | 714290103 | 16     | 500     | SH | DEFINED |
| OWENS & MINOR INC              | COMMON  | 714290103 | 3089   | 95113   | SH | DEFINED |
| OWENS & MINOR INC              | COMMON  | 288853104 | 17     | 524     | SH | DEFINED |
| OWENS & MINOR INC              | COMMON  | 288853104 | 38     | 1166    | SH | DEFINED |
| OWENS & MINOR INC              | COMMON  | 288853104 | 208    | 6414    | SH | DEFINED |
| OWENS CORNING INC              | COMMON  | 288853104 | 11804  | 327970  | SH | DEFINED |
| OWENS CORNING INC              | COMMON  | 716382106 | 2072   | 57568   | SH | DEFINED |
| OWENS CORNING INC              | COMMON  | 71646E100 | 33     | 919     | SH | DEFINED |
| OWENS CORNING INC              | COMMON  | 71646E100 | 113    | 3129    | SH | DEFINED |
| OWENS CORNING INC              | COMMON  | 71646E100 | 309    | 8590    | SH | DEFINED |
| OWENS CORNING INC -CW13 WTS    | COMMON  | 716495106 | 0      | 57      | SH | DEFINED |
| OWENS-BROCKWAY CVT 144A 3 6-15 | CONVERT | 716495106 | 4004   | 3950000 | SH | DEFINED |
| OWENS-ILLINOIS INC             | COMMON  | 716495106 | 2637   | 87333   | SH | DEFINED |
| OWENS-ILLINOIS INC             | COMMON  | 716495106 | 475    | 15733   | SH | DEFINED |
| OWENS-ILLINOIS INC             | COMMON  | 716495106 | 735    | 24345   | SH | DEFINED |
| OWENS-ILLINOIS INC             | COMMON  | 716495106 | 43     | 1413    | SH | DEFINED |
| OWENS-ILLINOIS INC             | COMMON  | 716495106 | 4      | 148     | SH | DEFINED |
| OWENS-ILLINOIS INC             | COMMON  | 716495106 | 72     | 2400    | SH | DEFINED |
| OXFORD INDS INC                | COMMON  | 71654V101 | 150    | 4400    | SH | DEFINED |
| OXFORD INDS INC                | COMMON  | 71654V101 | 731    | 21380   | SH | DEFINED |
| OXFORD INDS INC                | COMMON  | 71654V101 | 131    | 3838    | SH | DEFINED |
| OXFORD INDS INC                | COMMON  | 71654V101 | 150    | 4400    | SH | DEFINED |
| OYO GEOSPACE CORP              | COMMON  | 71654V101 | 49     | 500     | SH | DEFINED |
| OYO GEOSPACE CORP              | COMMON  | 71654V101 | 10589  | 107416  | SH | DEFINED |
| OYO GEOSPACE CORP              | COMMON  | 71654V101 | 85     | 862     | SH | DEFINED |
| OYO GEOSPACE CORP              | COMMON  | 71654V101 | 72     | 735     | SH | DEFINED |
| OYO GEOSPACE CORP              | COMMON  | 71654V101 | 49     | 500     | SH | DEFINED |
| P C CONNECTION                 | COMMON  | 71654V101 | 73     | 8183    | SH | DEFINED |
| P.A.M. TRANSPORTATION SVCS     | COMMON  | 71654V101 | 59     | 4867    | SH | DEFINED |
| PAA NATURAL GAS STORAGE LP     | COMMON  | 71654V101 | 16614  | 705771  | SH | DEFINED |
| PACCAR INC                     | COMMON  | 71654V101 | 3569   | 68170   | SH | DEFINED |
| PACCAR INC                     | COMMON  | 71654V101 | 1657   | 31638   | SH | DEFINED |
| PACCAR INC                     | COMMON  | 71654V101 | 245613 | 4690848 | SH | DEFINED |
| PACCAR INC                     | COMMON  | 71654V101 | 10233  | 195433  | SH | DEFINED |
| PACCAR INC                     | COMMON  | 71654V101 | 757    | 14450   | SH | DEFINED |
| PACCAR INC                     | COMMON  | 71654V101 | 665    | 12695   | SH | DEFINED |
| PACER INTERNATIONAL            | COMMON  | 716578109 | 542    | 103272  | SH | DEFINED |
| PACER INTERNATIONAL            | COMMON  | 716578109 | 104    | 19803   | SH | DEFINED |
| PACIFIC CONTINENTAL CORP       | COMMON  | 716578109 | 81     | 7905    | SH | DEFINED |
| PACIFIC ETHANOL INC            | COMMON  | 716578109 | 63     | 100570  | SH | DEFINED |
| PACIFIC OFFICE PROPERTIES TR   | COMMON  | 716748108 | 4      | 2000    | SH | DEFINED |
| PACIFIC SUNWEAR OF CALIFORNIA  | COMMON  | 716748108 | 561    | 155096  | SH | DEFINED |
| PACKAGING CORP OF AMERICA      | COMMON  | 716748108 | 11817  | 409041  | SH | DEFINED |
| PACKAGING CORP OF AMERICA      | COMMON  | 716748108 | 204    | 7052    | SH | DEFINED |
| PACKAGING CORP OF AMERICA      | COMMON  | 716748108 | 13     | 436     | SH | DEFINED |
| PACKAGING CORP OF AMERICA      | COMMON  | 716768106 | 427    | 14790   | SH | DEFINED |
| PACWEST BANCORP                | COMMON  | 716768106 | 339    | 15586   | SH | DEFINED |
| PACWEST BANCORP                | COMMON  | 716768106 | 733    | 33684   | SH | DEFINED |
| PAETEC HOLDING CORP            | COMMON  | 716768106 | 285    | 85366   | SH | DEFINED |
| PALL CORPORATION               | COMMON  | 716768106 | 2724   | 47283   | SH | DEFINED |
| PALL CORPORATION               | COMMON  | 716768106 | 640    | 11115   | SH | DEFINED |
| PALL CORPORATION               | COMMON  | 716768106 | 46114  | 800443  | SH | DEFINED |
| PALL CORPORATION               | COMMON  | 716768106 | 16     | 286     | SH | DEFINED |
| PALL CORPORATION               | COMMON  | 716768106 | 1593   | 27649   | SH | DEFINED |

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| PALL CORPORATION             | COMMON | 716768106 | 146   | 2528    | SH | DEFINED |
| PALL CORPORATION             | COMMON | 716768106 | 11    | 184     | SH | DEFINED |
| PALOMAR MEDICAL TECHNOLOGIES | COMMON | 69333Y108 | 587   | 39540   | SH | DEFINED |
| PAN AMERICAN SILVER CORP     | COMMON | 69333Y108 | 361   | 9750    | SH | DEFINED |
| PAN AMERICAN SILVER CORP     | COMMON | 69333Y108 | 650   | 17548   | SH | DEFINED |
| PAN AMERICAN SILVER CORP COM | COMMON | 69333Y108 | 22241 | 599005  | SH | DEFINED |
| PAN AMERICAN SILVER CORP COM | COMMON | 69333Y108 | 391   | 10518   | SH | DEFINED |
| PAN AMERICAN SILVER CORP COM | COMMON | 69333Y108 | 95    | 2546    | SH | DEFINED |
| PAN AMERICAN SILVER CORP COM | COMMON | 69333Y108 | 555   | 14954   | SH | DEFINED |
| PAN AMERICAN SILVER CORP COM | COMMON | 717081103 | 577   | 15538   | SH | DEFINED |
| PANASONIC CORP-SPON ADR      | COMMON | 717081103 | 25    | 2000    | SH | DEFINED |
| PANASONIC CORP-SPON ADR      | COMMON | 717081103 | 1534  | 121826  | SH | DEFINED |
| PANASONIC CORP-SPON ADR      | COMMON | 717081103 | 347   | 27600   | SH | DEFINED |
| PANERA BREAD CO CL A         | COMMON | 717081103 | 241   | 1900    | SH | DEFINED |
| PANERA BREAD CO CL A         | COMMON | 717081103 | 226   | 1779    | SH | DEFINED |
| PANERA BREAD CO CL A         | COMMON | 717081103 | 7950  | 62598   | SH | DEFINED |
| PANERA BREAD CO CL A         | COMMON | 717081103 | 756   | 5954    | SH | DEFINED |
| PANERA BREAD CO CL A         | COMMON | 717081103 | 3582  | 28202   | SH | DEFINED |
| PANTRY INC                   | COMMON | 717081103 | 4     | 300     | SH | DEFINED |
| PANTRY INC                   | COMMON | 717081103 | 456   | 30717   | SH | DEFINED |
| PANTRY INC                   | COMMON | 717081103 | 15    | 1001    | SH | DEFINED |
| PANTRY INC                   | COMMON | 717081103 | 17    | 1173    | SH | DEFINED |
| PANTRY INC                   | COMMON | 717081103 | 91    | 6150    | SH | DEFINED |
| PAPA JOHNS INTL INC          | COMMON | 717081103 | 12688 | 400638  | SH | DEFINED |
| PAPA JOHNS INTL INC          | COMMON | 717081103 | 6614  | 208836  | SH | DEFINED |
| PAPA JOHNS INTL INC          | COMMON | 717081103 | 98    | 3096    | SH | DEFINED |
| PAPA JOHNS INTL INC          | COMMON | 717081103 | 142   | 4497    | SH | DEFINED |
| PAR PHARMACEUTICAL COS INC   | COMMON | 717081103 | 1890  | 60800   | SH | DEFINED |
| PAR PHARMACEUTICAL COS INC   | COMMON | 69331C108 | 5835  | 187746  | SH | DEFINED |
| PAR PHARMACEUTICAL COS INC   | COMMON | 69331C108 | 829   | 26681   | SH | DEFINED |
| PAR PHARMACEUTICAL COS INC   | COMMON | 69331C108 | 68    | 2178    | SH | DEFINED |
| PAR PHARMACEUTICAL COS INC   | COMMON | 69331C108 | 45    | 1440    | SH | DEFINED |
| PAR PHARMACEUTICAL COS INC   | COMMON | 69331C108 | 780   | 25100   | SH | DEFINED |
| PARAGON SHIPPING INC-CLASS A | COMMON | 69331C108 | 420   | 147344  | SH | DEFINED |
| PARAMETRIC TECHNOLOGY CORP   | COMMON | 69331C108 | 56780 | 2524661 | SH | DEFINED |
| PARAMETRIC TECHNOLOGY CORP   | COMMON | 69331C108 | 546   | 24287   | SH | DEFINED |
| PARAMETRIC TECHNOLOGY CORP   | COMMON | 69331C108 | 345   | 15354   | SH | DEFINED |
| PARAMETRIC TECHNOLOGY CORP   | COMMON | 69331C108 | 200   | 8876    | SH | DEFINED |
| PAREXEL INTL CORP            | COMMON | 717124101 | 37687 | 1513545 | SH | DEFINED |
| PAREXEL INTL CORP            | COMMON | 717124101 | 3552  | 142634  | SH | DEFINED |
| PAREXEL INTL CORP            | COMMON | 717124101 | 189   | 7585    | SH | DEFINED |
| PARK ELECTROCHEMICAL CORP    | COMMON | 717124101 | 948   | 29400   | SH | DEFINED |
| PARK NATIONAL CORP           | COMMON | 717124101 | 829   | 12400   | SH | DEFINED |
| PARK NATIONAL CORP           | COMMON | 717124101 | 719   | 10766   | SH | DEFINED |
| PARK NATIONAL CORP           | COMMON | 71715N106 | 234   | 3500    | SH | DEFINED |
| PARKER DRILLING CO           | COMMON | 71715N106 | 1156  | 167363  | SH | DEFINED |
| PARKER HANNIFIN CORP         | COMMON | 71714F104 | 45932 | 485125  | SH | DEFINED |
| PARKER HANNIFIN CORP         | COMMON | 71714F104 | 1098  | 11600   | SH | DEFINED |
| PARKER HANNIFIN CORP         | COMMON | 71714F104 | 1471  | 15540   | SH | DEFINED |
| PARKER HANNIFIN CORP         | COMMON | 71714F104 | 14    | 150     | SH | DEFINED |
| PARKER HANNIFIN CORP         | COMMON | 71714F104 | 6631  | 70033   | SH | DEFINED |
| PARKER HANNIFIN CORP         | COMMON | 71714F104 | 61    | 642     | SH | DEFINED |
| PARKER HANNIFIN CORP         | COMMON | 693320202 | 7285  | 76947   | SH | DEFINED |
| PARKER HANNIFIN CORP         | COMMON | 693320202 | 198   | 2095    | SH | DEFINED |
| PARKER HANNIFIN CORP         | COMMON | 693320202 | 119   | 1258    | SH | DEFINED |
| PARKER HANNIFIN CORP         | COMMON | 69336T205 | 715   | 7557    | SH | DEFINED |
| PARKER HANNIFIN CORP         | COMMON | 718172109 | 1410  | 14897   | SH | DEFINED |
| PARKER HANNIFIN CORP         | COMMON | 718172109 | 142   | 1500    | SH | DEFINED |
| PARK-OHIO HOLDINGS CORP      | COMMON | 718172109 | 101   | 4900    | SH | DEFINED |
| PARK-OHIO HOLDINGS CORP      | COMMON | 718172109 | 191   | 9247    | SH | DEFINED |
| PARK-OHIO HOLDINGS CORP      | COMMON | 718172109 | 43    | 2100    | SH | DEFINED |
| PARKWAY PROPERTIES INC-MD    | COMMON | 718172109 | 870   | 51177   | SH | DEFINED |

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|                                |         |           |        |         |    |         |
|--------------------------------|---------|-----------|--------|---------|----|---------|
| PARKWAY PROPERTIES INC-MD      | COMMON  | 718172109 | 61     | 3600    | SH | DEFINED |
| PARTNER COMMUNICATIONS CO LTD  | COMMON  | 718172109 | 5498   | 289231  | SH | DEFINED |
| PARTNERRE LTD                  | COMMON  | 718172109 | 8029   | 101325  | SH | DEFINED |
| PARTNERRE LTD                  | COMMON  | 718172109 | 540    | 6815    | SH | DEFINED |
| PARTNERRE LTD                  | COMMON  | 718172109 | 4137   | 52209   | SH | DEFINED |
| PARTNERRE LTD                  | COMMON  | 718172109 | 420    | 5300    | SH | DEFINED |
| PARTNERRE LTD                  | COMMON  | 718172109 | 7792   | 98328   | SH | DEFINED |
| PARTNERRE LTD                  | COMMON  | 718172109 | 43     | 548     | SH | DEFINED |
| PARTNERRE LTD                  | COMMON  | 718172109 | 505    | 6373    | SH | DEFINED |
| PARTNERRE LTD                  | COMMON  | 718172109 | 124    | 1567    | SH | DEFINED |
| PATNI COMPUTER SYSTEMS LTD ADR | COMMON  | 718172109 | 1807   | 86690   | SH | DEFINED |
| PATRIOT COAL CORP              | COMMON  | 718172109 | 1248   | 48297   | SH | DEFINED |
| PATRIOT COAL CORP              | COMMON  | 718172109 | 286    | 11080   | SH | DEFINED |
| PATTERSON - UTI ENERGY INC     | COMMON  | 718172109 | 76863  | 2615284 | SH | DEFINED |
| PATTERSON - UTI ENERGY INC     | COMMON  | 718252604 | 372    | 12644   | SH | DEFINED |
| PATTERSON - UTI ENERGY INC     | COMMON  | 718252604 | 21     | 729     | SH | DEFINED |
| PATTERSON - UTI ENERGY INC     | COMMON  | 718252604 | 2378   | 80903   | SH | DEFINED |
| PATTERSON - UTI ENERGY INC     | COMMON  | 718252604 | 255    | 8677    | SH | DEFINED |
| PATTERSON - UTI ENERGY INC     | COMMON  | 718592108 | 4561   | 155180  | SH | DEFINED |
| PATTERSON COS INC              | COMMON  | 718592108 | 2531   | 78627   | SH | DEFINED |
| PATTERSON COS INC              | COMMON  | 718592108 | 8369   | 260000  | SH | DEFINED |
| PATTERSON COS INC              | COMMON  | 718592108 | 290    | 9019    | SH | DEFINED |
| PATTERSON COS INC              | COMMON  | 718592108 | 1622   | 50395   | SH | DEFINED |
| PATTERSON COS INC              | COMMON  | 718592108 | 12     | 366     | SH | DEFINED |
| PATTERSON COS INC              | COMMON  | 71902E109 | 5      | 148     | SH | DEFINED |
| PAYCHEX INC                    | COMMON  | 71902E109 | 2862   | 91187   | SH | DEFINED |
| PAYCHEX INC                    | COMMON  | 71902E109 | 988    | 31483   | SH | DEFINED |
| PAYCHEX INC                    | COMMON  | 71902E109 | 174    | 5556    | SH | DEFINED |
| PAYCHEX INC                    | COMMON  | 719405102 | 126225 | 4021818 | SH | DEFINED |
| PAYCHEX INC                    | COMMON  | 719405102 | 5140   | 163772  | SH | DEFINED |
| PAYCHEX INC                    | COMMON  | 719405102 | 11378  | 362537  | SH | DEFINED |
| PAYCHEX INC                    | COMMON  | 719405102 | 3987   | 127020  | SH | DEFINED |
| PAYCHEX INC                    | COMMON  | 693366205 | 874    | 27842   | SH | DEFINED |
| PAYCHEX INC                    | COMMON  | 693366205 | 89     | 2831    | SH | DEFINED |
| PC MALL INC                    | COMMON  | 693366205 | 101    | 9779    | SH | DEFINED |
| PC-TEL INC                     | COMMON  | 693366205 | 145    | 18952   | SH | DEFINED |
| PDI INC                        | COMMON  | 720186105 | 277    | 34100   | SH | DEFINED |
| PDI INC                        | COMMON  | 720186105 | 54     | 6600    | SH | DEFINED |
| PDL BIOPHARMA INC              | COMMON  | 720186105 | 4450   | 767240  | SH | DEFINED |
| PDL BIOPHARMA INC              | COMMON  | 720186105 | 571    | 98400   | SH | DEFINED |
| PDL BIOPHARMA INC              | COMMON  | 720186105 | 6848   | 1180703 | SH | DEFINED |
| PDL BIOPHARMA INC              | COMMON  | 720190206 | 158    | 27244   | SH | DEFINED |
| PDL BIOPHARMA INC              | COMMON  | 720190206 | 67     | 11500   | SH | DEFINED |
| PEABODY ENERGY CORP            | COMMON  | 720190206 | 242918 | 3375737 | SH | DEFINED |
| PEABODY ENERGY CORP            | COMMON  | 720190206 | 1295   | 18000   | SH | DEFINED |
| PEABODY ENERGY CORP            | COMMON  | 720190206 | 1873   | 26027   | SH | DEFINED |
| PEABODY ENERGY CORP            | COMMON  | 720279108 | 65     | 900     | SH | DEFINED |
| PEABODY ENERGY CORP            | COMMON  | 720279108 | 2353   | 32692   | SH | DEFINED |
| PEABODY ENERGY CORP            | COMMON  | 720279108 | 9472   | 131625  | SH | DEFINED |
| PEABODY ENERGY CORP            | COMMON  | 720279108 | 47     | 651     | SH | DEFINED |
| PEABODY ENERGY CORP            | COMMON  | 721283109 | 4320   | 60035   | SH | DEFINED |
| PEABODY ENERGY CORP            | COMMON  | 721283109 | 1362   | 18924   | SH | DEFINED |
| PEABODY ENERGY CORP            | COMMON  | 721283109 | 5943   | 82581   | SH | DEFINED |
| PEABODY ENERGY CORP            | COMMON  | 72201R304 | 725    | 10072   | SH | DEFINED |
| PEABODY ENERGY CORP            | COMMON  | 72201R403 | 2389   | 33200   | SH | DEFINED |
| PEABODY ENERGY CORP            | COMMON  | 72200N106 | 18666  | 259398  | SH | DEFINED |
| PEABODY ENERGY CORP BTU 4 3/4  | CONVERT | 72201C109 | 7354   | 5550000 | SH | DEFINED |
| PEABODY ENERGY CORP BTU 4 3/4  | CONVERT | 72200M108 | 8613   | 6500000 | SH | DEFINED |
| PEARSON PLC ADR                | COMMON  | 72200U100 | 4      | 200     | SH | DEFINED |
| PEARSON PLC ADR                | COMMON  | 72201B101 | 10831  | 608478  | SH | DEFINED |
| PEARSON PLC ADR                | COMMON  | 72201B101 | 39     | 2184    | SH | DEFINED |
| PEETS COFFEE & TEA INC         | COMMON  | 72201B101 | 570    | 11859   | SH | DEFINED |

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|--------------------------------|---------|-----------|--------|---------|----|---------|
| PENGROWTH ENERGY CORP          | COMMON  | 72201H108 | 432    | 31300   | SH | DEFINED |
| PENGROWTH ENERGY CORP          | COMMON  | 72201H108 | 7      | 502     | SH | DEFINED |
| PENN NATIONAL GAMING INC       | COMMON  | 72201J104 | 44222  | 1193261 | SH | DEFINED |
| PENN NATIONAL GAMING INC       | COMMON  | 72201J104 | 2258   | 60924   | SH | DEFINED |
| PENN NATIONAL GAMING INC       | COMMON  | 722011103 | 19     | 520     | SH | DEFINED |
| PENN NATIONAL GAMING INC       | COMMON  | 722014107 | 574    | 15482   | SH | DEFINED |
| PENN VA CORP                   | COMMON  | 72202B100 | 4376   | 258019  | SH | DEFINED |
| PENN VA CORP                   | COMMON  | 72202B100 | 92     | 5403    | SH | DEFINED |
| PENN VIRGINIA RESOURCE PARTN   | COMMON  | 72202B100 | 7581   | 273671  | SH | DEFINED |
| PENN WEST PETROLEUM LTD        | COMMON  | 72201A103 | 377    | 13621   | SH | DEFINED |
| PENN WEST PETROLEUM LTD        | COMMON  | 72200W106 | 1212   | 43747   | SH | DEFINED |
| PENN WEST PETROLEUM LTD        | COMMON  | 72200R107 | 30     | 1100    | SH | DEFINED |
| PENN WEST PETROLEUM LTD        | COMMON  | 72200T103 | 249    | 9000    | SH | DEFINED |
| PENN WEST PETROLEUM LTD        | COMMON  | 72200Y102 | 3737   | 134929  | SH | DEFINED |
| PENN WEST PETROLEUM LTD        | COMMON  | 72201E105 | 4      | 150     | SH | DEFINED |
| PENN WEST PETROLEUM LTD        | COMMON  | 723443107 | 720    | 25977   | SH | DEFINED |
| PENNANTPARK INVESTMENT CORP    | COMMON  | 723443107 | 3910   | 328043  | SH | DEFINED |
| PENNANTPARK INVESTMENT CORP    | COMMON  | 723456109 | 55     | 4610    | SH | DEFINED |
| PENNANTPARK INVESTMENT CORP    | COMMON  | 723456109 | 109    | 9162    | SH | DEFINED |
| PENNANTPARK INVESTMENT CORP    | COMMON  | 72346Q104 | 60     | 5000    | SH | DEFINED |
| PENNSYLVANIA RL ESTATE INVT TR | COMMON  | 72346Q104 | 658    | 46086   | SH | DEFINED |
| PENNSYLVANIA RL ESTATE INVT TR | COMMON  | 723484101 | 78     | 5460    | SH | DEFINED |
| PENNSYLVANIA RL ESTATE INVT TR | COMMON  | 723484101 | 8      | 570     | SH | DEFINED |
| PENNYMAC MORTGAGE INVESTMENT T | COMMON  | 723484101 | 636    | 34598   | SH | DEFINED |
| PENSKE AUTO GROUP INC          | COMMON  | 723484101 | 18590  | 928595  | SH | DEFINED |
| PENSKE AUTO GROUP INC          | COMMON  | 723484101 | 216    | 10783   | SH | DEFINED |
| PENSKE AUTO GROUP INC          | COMMON  | 723484101 | 12     | 603     | SH | DEFINED |
| PENSKE AUTO GROUP INC          | COMMON  | 723484101 | 194    | 9707    | SH | DEFINED |
| PENSKE AUTO GROUP INC 3.5 04-0 | CONVERT | 723653101 | 2      | 2000    | SH | DEFINED |
| PENSON WORLDWIDE INC           | COMMON  | 723655106 | 83     | 12388   | SH | DEFINED |
| PENTAIR INC                    | COMMON  | 723655106 | 83971  | 2222042 | SH | DEFINED |
| PENTAIR INC                    | COMMON  | 72369J102 | 357    | 9452    | SH | DEFINED |
| PENTAIR INC                    | COMMON  | 72369J102 | 59219  | 1567056 | SH | DEFINED |
| PENTAIR INC                    | COMMON  | 72369H106 | 406    | 10746   | SH | DEFINED |
| PENTAIR INC                    | COMMON  | 72369H106 | 1004   | 26575   | SH | DEFINED |
| PENTAIR INC                    | COMMON  | 723762100 | 6      | 152     | SH | DEFINED |
| PEOPLES BANCORP INC            | COMMON  | 723763108 | 26     | 2191    | SH | DEFINED |
| PEOPLES BANCORP INC            | COMMON  | 723787107 | 57     | 4729    | SH | DEFINED |
| PEOPLE'S UNITED FINANCIAL      | COMMON  | 723787107 | 77540  | 6163781 | SH | DEFINED |
| PEOPLE'S UNITED FINANCIAL      | COMMON  | 723787107 | 445    | 35400   | SH | DEFINED |
| PEOPLE'S UNITED FINANCIAL      | COMMON  | 723787107 | 450    | 35757   | SH | DEFINED |
| PEOPLE'S UNITED FINANCIAL      | COMMON  | 723787107 | 4704   | 373892  | SH | DEFINED |
| PEOPLE'S UNITED FINANCIAL      | COMMON  | 723787107 | 27     | 2158    | SH | DEFINED |
| PEOPLE'S UNITED FINANCIAL      | COMMON  | 723787107 | 2116   | 168186  | SH | DEFINED |
| PEOPLE'S UNITED FINANCIAL      | COMMON  | 723787107 | 1807   | 143640  | SH | DEFINED |
| PEOPLE'S UNITED FINANCIAL      | COMMON  | 723787107 | 139    | 11053   | SH | DEFINED |
| PEP BOYS-MANNY MOE & JACK      | COMMON  | 723787107 | 7910   | 622325  | SH | DEFINED |
| PEP BOYS-MANNY MOE & JACK      | COMMON  | 723787107 | 2310   | 181781  | SH | DEFINED |
| PEPCO HOLDINGS INC             | COMMON  | 72388B106 | 16104  | 863510  | SH | DEFINED |
| PEPCO HOLDINGS INC             | COMMON  | 724078100 | 406    | 21769   | SH | DEFINED |
| PEPCO HOLDINGS INC             | COMMON  | 724078100 | 1541   | 82651   | SH | DEFINED |
| PEPCO HOLDINGS INC             | COMMON  | 724078100 | 55     | 2966    | SH | DEFINED |
| PEPCO HOLDINGS INC             | COMMON  | 724078100 | 86     | 4622    | SH | DEFINED |
| PEPCO HOLDINGS INC             | COMMON  | 724479100 | 86     | 4617    | SH | DEFINED |
| PEPSICO INC                    | COMMON  | 724479100 | 138391 | 2148599 | SH | DEFINED |
| PEPSICO INC                    | COMMON  | 724479100 | 5713   | 88700   | SH | DEFINED |
| PEPSICO INC                    | COMMON  | 724479100 | 9856   | 153024  | SH | DEFINED |
| PEPSICO INC                    | COMMON  | 724479100 | 561    | 8714    | SH | DEFINED |
| PEPSICO INC                    | COMMON  | 724479100 | 70156  | 1089205 | SH | DEFINED |
| PEPSICO INC                    | COMMON  | 724479100 | 19682  | 305568  | SH | DEFINED |
| PEPSICO INC                    | COMMON  | 724479100 | 372    | 5776    | SH | DEFINED |
| PEPSICO INC                    | COMMON  | 724479100 | 25778  | 400213  | SH | DEFINED |

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|----------------------------|--------|-----------|--------|---------|----|---------|----|
| PEPSICO INC                | COMMON | 724479100 | 5649   | 87709   | SH | DEFINED |    |
| PEPSICO INC                | COMMON | 726503105 | 5876   | 91230   | SH | DEFINED |    |
| PEPSICO INC                | COMMON | 726503105 | 1315   | 20411   | SH | DEFINED | 2  |
| PEPSICO INC                | COMMON | 726503105 | 54365  | 844044  | SH | DEFINED |    |
| PEPSICO INC                | COMMON | 726505100 | 3213   | 49881   | SH | DEFINED |    |
| PEPSICO INC                | COMMON | 726505100 | 651    | 10100   | SH | DEFINED | 6  |
| PEPSICO INC                | COMMON | 726505100 | 374    | 5800    | SH | DEFINED | 8  |
| PEREGRINE PHARMACEUTICALS  | COMMON | 726505100 | 0      | 2       | SH | DEFINED |    |
| PERFECT WORLD CO LTD-ADR   | COMMON | 726505100 | 352    | 16602   | SH | DEFINED |    |
| PERFECT WORLD CO LTD-ADR   | COMMON | 726505100 | 1      | 50      | SH | DEFINED |    |
| PERFICIENT INC             | COMMON | 726505100 | 733    | 61068   | SH | DEFINED |    |
| PERICOM SEMICONDUCTOR CORP | COMMON | 726900103 | 644    | 62095   | SH | DEFINED |    |
| PERKINELMER INC            | COMMON | 727493108 | 32736  | 1246118 | SH | DEFINED |    |
| PERKINELMER INC            | COMMON | 727493108 | 232    | 8839    | SH | DEFINED |    |
| PERKINELMER INC            | COMMON | 727493108 | 12     | 463     | SH | DEFINED |    |
| PERRIGO CO                 | COMMON | 727493108 | 33680  | 423540  | SH | DEFINED |    |
| PERRIGO CO                 | COMMON | 727493108 | 636    | 8000    | SH | DEFINED |    |
| PERRIGO CO                 | COMMON | 727493108 | 10132  | 127418  | SH | DEFINED |    |
| PERRIGO CO                 | COMMON | 727493108 | 722    | 9083    | SH | DEFINED | 15 |
| PERRIGO CO                 | COMMON | G7127P100 | 10     | 124     | SH | DEFINED |    |
| PERRIGO CO                 | COMMON | G7127P100 | 883    | 11100   | SH | DEFINED |    |
| PERRIGO CO                 | COMMON | G7127P100 | 877    | 11023   | SH | DEFINED |    |
| PERRY ELLIS INTERNATIONAL  | COMMON | G7127P100 | 39     | 1400    | SH | DEFINED |    |
| PERRY ELLIS INTERNATIONAL  | COMMON | G7127P100 | 733    | 26646   | SH | DEFINED |    |
| PERRY ELLIS INTERNATIONAL  | COMMON | 729132100 | 496    | 18007   | SH | DEFINED |    |
| PERRY ELLIS INTERNATIONAL  | COMMON | 729251108 | 39     | 1400    | SH | DEFINED | 3  |
| PETMED EXPRESS INC         | COMMON | 729251108 | 385    | 24271   | SH | DEFINED |    |
| PETROCHINA CO LTD- ADR     | COMMON | 729251108 | 58     | 378     | SH | DEFINED |    |
| PETROCHINA CO LTD- ADR     | COMMON | 729251108 | 46974  | 308533  | SH | DEFINED |    |
| PETROCHINA CO LTD- ADR     | COMMON | 729251108 | 1896   | 12451   | SH | DEFINED |    |
| PETROHAWK ENERGY CORP      | COMMON | 729251108 | 13079  | 532982  | SH | DEFINED |    |
| PETROHAWK ENERGY CORP      | COMMON | 729251108 | 717    | 29200   | SH | DEFINED |    |
| PETROHAWK ENERGY CORP      | COMMON | 729251108 | 349    | 14219   | SH | DEFINED |    |
| PETROHAWK ENERGY CORP      | COMMON | 729251108 | 20     | 821     | SH | DEFINED |    |
| PETROHAWK ENERGY CORP      | COMMON | 729251108 | 820    | 33417   | SH | DEFINED |    |
| PETROHAWK ENERGY CORP      | COMMON | 69344F106 | 5      | 209     | SH | DEFINED |    |
| PETROHAWK ENERGY CORP      | COMMON | 69344F106 | 113    | 4600    | SH | DEFINED |    |
| PETROHAWK ENERGY CORP      | COMMON | 69345P103 | 2540   | 103493  | SH | DEFINED | 9  |
| PETROLEO BRASILEIRO SA ADR | COMMON | 69344M101 | 124921 | 3514932 | SH | DEFINED |    |
| PETROLEO BRASILEIRO SA ADR | COMMON | 69344M101 | 17     | 490     | SH | DEFINED |    |
| PETROLEO BRASILEIRO SA ADR | COMMON | 693475105 | 43801  | 1232440 | SH | DEFINED |    |
| PETROLEO BRASILEIRO SA ADR | COMMON | 693475105 | 3699   | 104090  | SH | DEFINED | 2  |
| PETROLEO BRASILEIRO SA ADR | COMMON | 693475105 | 37302  | 1049575 | SH | DEFINED |    |
| PETROLEO BRASILEIRO SA ADR | COMMON | 693475105 | 4149   | 116750  | SH | DEFINED | 6, |
| PETROLEO BRASILEIRO SA ADR | COMMON | 693475105 | 355    | 9975    | SH | DEFINED |    |
| PETROLEO BRASILEIRO SA ADR | COMMON | 693475105 | 103161 | 2551584 | SH | DEFINED |    |
| PETROLEO BRASILEIRO SA ADR | COMMON | 693475105 | 117    | 2900    | SH | DEFINED |    |
| PETROLEO BRASILEIRO SA ADR | COMMON | 693475105 | 38586  | 954393  | SH | DEFINED |    |
| PETROLEO BRASILEIRO SA ADR | COMMON | 693475105 | 3036   | 75098   | SH | DEFINED |    |
| PETROLEO BRASILEIRO SA ADR | COMMON | 693475105 | 646    | 15974   | SH | DEFINED |    |
| PETROLEO BRASILEIRO SA ADR | COMMON | 693475105 | 166    | 4116    | SH | DEFINED |    |
| PETROLEO BRASILEIRO SA ADR | COMMON | 69349H107 | 44734  | 1106453 | SH | DEFINED | 2  |
| PETROLEO BRASILEIRO SA ADR | COMMON | 69349H107 | 109    | 2687    | SH | DEFINED |    |
| PETROLEO BRASILEIRO SA ADR | COMMON | 69349H107 | 8311   | 205577  | SH | DEFINED | 3  |
| PETROLEO BRASILEIRO SA ADR | COMMON | 731068102 | 23672  | 585500  | SH | DEFINED |    |
| PETROLEO BRASILEIRO SA ADR | COMMON | 731068102 | 266    | 6575    | SH | DEFINED |    |
| PETROLEUM DEVELOPMENT CORP | COMMON | 731068102 | 192    | 4000    | SH | DEFINED |    |
| PETROLEUM DEVELOPMENT CORP | COMMON | 731068102 | 5777   | 120336  | SH | DEFINED |    |
| PETROLEUM DEVELOPMENT CORP | COMMON | 731068102 | 112    | 2325    | SH | DEFINED |    |
| PETROLEUM DEVELOPMENT CORP | COMMON | 731068102 | 197    | 4100    | SH | DEFINED | 3  |
| PETROQUEST ENERGY INC      | COMMON | 731068102 | 1002   | 107100  | SH | DEFINED |    |
| PETROQUEST ENERGY INC      | COMMON | 731572103 | 47     | 5000    | SH | DEFINED |    |



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|                             |        |           |         |          |    |         |    |
|-----------------------------|--------|-----------|---------|----------|----|---------|----|
| PETROQUEST ENERGY INC       | COMMON | 731572103 | 8487    | 906765   | SH | DEFINED |    |
| PETROQUEST ENERGY INC       | COMMON | 731572103 | 116     | 12396    | SH | DEFINED |    |
| PETROQUEST ENERGY INC       | COMMON | 731572103 | 492     | 52600    | SH | DEFINED | 3  |
| PETSMART INC                | COMMON | 731572103 | 1605    | 39200    | SH | DEFINED |    |
| PETSMART INC                | COMMON | 731572103 | 397     | 9700     | SH | DEFINED | 1  |
| PETSMART INC                | COMMON | 731572103 | 461     | 11265    | SH | DEFINED |    |
| PETSMART INC                | COMMON | 731572103 | 941     | 22988    | SH | DEFINED |    |
| PETSMART INC                | COMMON | 731572103 | 3169    | 77386    | SH | DEFINED |    |
| PETSMART INC                | COMMON | 73172K104 | 107     | 2621     | SH | DEFINED |    |
| PETSMART INC                | COMMON | 73172K104 | 258     | 6289     | SH | DEFINED |    |
| PETSMART INC                | COMMON | 73172K104 | 8594    | 209858   | SH | DEFINED |    |
| PETSMART INC                | COMMON | 73172K104 | 152     | 3700     | SH | DEFINED |    |
| PETSMART INC                | COMMON | 73172K104 | 446     | 10900    | SH | DEFINED | 6  |
| PETSMART INC                | COMMON | 73179P106 | 266     | 6500     | SH | DEFINED | 8  |
| PF CHANG'S CHINA BISTRO INC | COMMON | 73179P106 | 53819   | 1165161  | SH | DEFINED |    |
| PF CHANG'S CHINA BISTRO INC | COMMON | 73179P106 | 9       | 200      | SH | DEFINED |    |
| PF CHANG'S CHINA BISTRO INC | COMMON | 73179P106 | 1142    | 24720    | SH | DEFINED |    |
| PF CHANG'S CHINA BISTRO INC | COMMON | 73179V103 | 196     | 4241     | SH | DEFINED |    |
| PF CHANG'S CHINA BISTRO INC | COMMON | 73179V103 | 120     | 2600     | SH | DEFINED | 3  |
| PF CHANG'S CHINA BISTRO INC | COMMON | 73179V103 | 174     | 3772     | SH | DEFINED | 6  |
| PF CHANG'S CHINA BISTRO INC | COMMON | 73179V103 | 397     | 8586     | SH | DEFINED | 9  |
| PFIZER INC                  | COMMON | 73278L105 | 1185121 | 58351589 | SH | DEFINED |    |
| PFIZER INC                  | COMMON | 73278L105 | 5368    | 264300   | SH | DEFINED | 1  |
| PFIZER INC                  | COMMON | 73278L105 | 120     | 5900     | SH | DEFINED | 1  |
| PFIZER INC                  | COMMON | 73278L105 | 15717   | 773850   | SH | DEFINED |    |
| PFIZER INC                  | COMMON | 733174106 | 12830   | 631684   | SH | DEFINED |    |
| PFIZER INC                  | COMMON | 733174106 | 39255   | 1932789  | SH | DEFINED |    |
| PFIZER INC                  | COMMON | 733174106 | 213     | 10507    | SH | DEFINED | 15 |
| PFIZER INC                  | COMMON | 73640Q105 | 1121    | 55170    | SH | DEFINED |    |
| PFIZER INC                  | COMMON | 73640Q105 | 67569   | 3326882  | SH | DEFINED |    |
| PFIZER INC                  | COMMON | 736508847 | 19026   | 936772   | SH | DEFINED |    |
| PFIZER INC                  | COMMON | 736508847 | 23885   | 1176017  | SH | DEFINED | 2  |
| PFIZER INC                  | COMMON | 736508847 | 13290   | 654341   | SH | DEFINED |    |
| PFIZER INC                  | COMMON | 736508847 | 650     | 32000    | SH | DEFINED | 3  |
| PFIZER INC                  | COMMON | 736508847 | 366     | 18000    | SH | DEFINED |    |
| PFIZER INC                  | COMMON | 737273102 | 5301    | 261000   | SH | DEFINED |    |
| PFIZER INC                  | COMMON | 737273102 | 6443    | 317241   | SH | DEFINED |    |
| PFIZER INC                  | COMMON | 693483109 | 175     | 8600     | SH | DEFINED | 6  |
| PFIZER INC                  | COMMON | 693483109 | 134     | 6600     | SH | DEFINED | 7  |
| PFIZER INC                  | COMMON | 693483109 | 315     | 15500    | SH | DEFINED | 8  |
| PG&E CORP                   | COMMON | 737464107 | 14877   | 336728   | SH | DEFINED |    |
| PG&E CORP                   | COMMON | 737464107 | 300     | 6800     | SH | DEFINED | 1  |
| PG&E CORP                   | COMMON | 737464107 | 1678    | 37971    | SH | DEFINED |    |
| PG&E CORP                   | COMMON | 737464107 | 13192   | 298602   | SH | DEFINED |    |
| PG&E CORP                   | COMMON | 73755L107 | 2201    | 49823    | SH | DEFINED |    |
| PG&E CORP                   | COMMON | 73755L107 | 126     | 2842     | SH | DEFINED |    |
| PG&E CORP                   | COMMON | 73755L107 | 4455    | 100827   | SH | DEFINED |    |
| PG&E CORP                   | COMMON | 73755L107 | 206     | 4654     | SH | DEFINED |    |
| PG&E CORP                   | COMMON | 73755L107 | 8768    | 198457   | SH | DEFINED |    |
| PG&E CORP                   | COMMON | 73755L107 | 621     | 14054    | SH | DEFINED |    |
| PHARMACEUTICAL PROD DEV INC | COMMON | 73755L107 | 34219   | 1235352  | SH | DEFINED |    |
| PHARMACEUTICAL PROD DEV INC | COMMON | 73755L107 | 302     | 10900    | SH | DEFINED |    |
| PHARMACEUTICAL PROD DEV INC | COMMON | 73755L107 | 1589    | 57374    | SH | DEFINED |    |
| PHARMACEUTICAL PROD DEV INC | COMMON | 73755L107 | 11      | 401      | SH | DEFINED |    |
| PHARMACEUTICAL PROD DEV INC | COMMON | 73755L107 | 288     | 10383    | SH | DEFINED |    |
| PHARMACEUTICAL PROD DEV INC | COMMON | 737630103 | 9       | 330      | SH | DEFINED |    |
| PHARMACYCLICS INC           | COMMON | 737630103 | 270     | 45874    | SH | DEFINED |    |
| PHARMASSET INC              | COMMON | 737630103 | 15066   | 191413   | SH | DEFINED |    |
| PHARMASSET INC              | COMMON | 737630103 | 1624    | 20639    | SH | DEFINED | 12 |
| PHARMERICA CORP             | COMMON | 739128106 | 496     | 43400    | SH | DEFINED |    |
| PHARMERICA CORP             | COMMON | 739276103 | 1207    | 105550   | SH | DEFINED |    |
| PHARMERICA CORP             | COMMON | 739276103 | 176     | 15347    | SH | DEFINED |    |

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|                              |         |           |        |         |    |         |    |
|------------------------------|---------|-----------|--------|---------|----|---------|----|
| PHARMERICA CORP              | COMMON  | 739276103 | 47     | 4091    | SH | DEFINED |    |
| PHARMERICA CORP              | COMMON  | 739276103 | 183    | 16000   | SH | DEFINED | 3  |
| PHARMERICA CORP              | COMMON  | 739276103 | 9      | 749     | SH | DEFINED |    |
| PHH CORP                     | COMMON  | 73930R102 | 403    | 18512   | SH | DEFINED |    |
| PHH CORP                     | COMMON  | 73930R102 | 23     | 1069    | SH | DEFINED |    |
| PHH CORP                     | COMMON  | 73930R102 | 84     | 3865    | SH | DEFINED |    |
| PHI INC-NON VOTING           | COMMON  | 73936T524 | 157    | 7079    | SH | DEFINED |    |
| PHILIP MORRIS INTERNATIONAL  | COMMON  | 73936T524 | 275192 | 4193080 | SH | DEFINED |    |
| PHILIP MORRIS INTERNATIONAL  | COMMON  | 73935B409 | 3957   | 60300   | SH | DEFINED | 1, |
| PHILIP MORRIS INTERNATIONAL  | COMMON  | 73935B508 | 13704  | 208800  | SH | DEFINED | 1  |
| PHILIP MORRIS INTERNATIONAL  | COMMON  | 73935X278 | 1608   | 24500   | SH | DEFINED | 1  |
| PHILIP MORRIS INTERNATIONAL  | COMMON  | 73936B408 | 14952  | 227826  | SH | DEFINED |    |
| PHILIP MORRIS INTERNATIONAL  | COMMON  | 73936B408 | 1015   | 15459   | SH | DEFINED |    |
| PHILIP MORRIS INTERNATIONAL  | COMMON  | 73936B705 | 2089   | 31830   | SH | DEFINED |    |
| PHILIP MORRIS INTERNATIONAL  | COMMON  | 73935S105 | 14626  | 222858  | SH | DEFINED |    |
| PHILIP MORRIS INTERNATIONAL  | COMMON  | 73936B101 | 315    | 4796    | SH | DEFINED |    |
| PHILIP MORRIS INTERNATIONAL  | COMMON  | 73935Y102 | 4856   | 73994   | SH | DEFINED |    |
| PHILIP MORRIS INTERNATIONAL  | COMMON  | 73936B606 | 792    | 12063   | SH | DEFINED |    |
| PHILIP MORRIS INTERNATIONAL  | COMMON  | 73936B606 | 21612  | 329300  | SH | DEFINED |    |
| PHILIP MORRIS INTERNATIONAL  | COMMON  | 73936B606 | 2362   | 35985   | SH | DEFINED |    |
| PHILIP MORRIS INTERNATIONAL  | COMMON  | 73936B606 | 8722   | 132900  | SH | DEFINED | 3  |
| PHILIP MORRIS INTERNATIONAL  | COMMON  | 73936B507 | 6285   | 95768   | SH | DEFINED |    |
| PHILIP MORRIS INTERNATIONAL  | COMMON  | 73936B200 | 102930 | 1568337 | SH | DEFINED |    |
| PHILIP MORRIS INTERNATIONAL  | COMMON  | 73936B200 | 9674   | 147400  | SH | DEFINED | 6  |
| PHILIP MORRIS INTERNATIONAL  | COMMON  | 73936D206 | 1838   | 28000   | SH | DEFINED | 7  |
| PHILIP MORRIS INTERNATIONAL  | COMMON  | 73935X732 | 3990   | 60800   | SH | DEFINED | 8  |
| PHILIP MORRIS INTERNATIONAL  | COMMON  | 73935X732 | 5759   | 87752   | SH | DEFINED |    |
| PHILIPPINE LONG DIST ADR     | COMMON  | 73935X153 | 1123   | 20991   | SH | DEFINED |    |
| PHILIPPINE LONG DIST ADR     | COMMON  | 73935X369 | 77     | 1440    | SH | DEFINED |    |
| PHILIPPINE LONG DIST ADR     | COMMON  | 73935X427 | 16933  | 316504  | SH | DEFINED |    |
| PHILIPPINE LONG DIST ADR     | COMMON  | 73935X856 | 184    | 3430    | SH | DEFINED |    |
| PHILLIPS-VAN HEUSEN          | COMMON  | 73935X419 | 25409  | 390720  | SH | DEFINED |    |
| PHILLIPS-VAN HEUSEN          | COMMON  | 73935X385 | 190    | 2919    | SH | DEFINED |    |
| PHILLIPS-VAN HEUSEN          | COMMON  | 73935X377 | 11     | 164     | SH | DEFINED |    |
| PHILLIPS-VAN HEUSEN          | COMMON  | 73935X849 | 544    | 8361    | SH | DEFINED |    |
| PHILLIPS-VAN HEUSEN          | COMMON  | 73935X351 | 7194   | 110620  | SH | DEFINED |    |
| PHILLIPS-VAN HEUSEN          | COMMON  | 73935X609 | 290    | 4460    | SH | DEFINED | 6  |
| PHOENIX COMPANIES INC        | COMMON  | 73935X450 | 100    | 36800   | SH | DEFINED |    |
| PHOENIX COMPANIES INC        | COMMON  | 73935X443 | 449    | 164901  | SH | DEFINED |    |
| PHOENIX COMPANIES INC        | COMMON  | 73935X443 | 9      | 3219    | SH | DEFINED |    |
| PHOENIX COMPANIES INC        | COMMON  | 73935X815 | 17     | 6200    | SH | DEFINED | 3  |
| PHOTRONICS INC               | COMMON  | 73935X625 | 1309   | 145900  | SH | DEFINED |    |
| PHOTRONICS INC               | COMMON  | 73935X625 | 2281   | 254273  | SH | DEFINED |    |
| PHOTRONICS INC               | COMMON  | 73935X625 | 128    | 14267   | SH | DEFINED |    |
| PHOTRONICS INC               | COMMON  | 73935X344 | 674    | 75100   | SH | DEFINED | 3  |
| PHOTRONICS INC CVT 144A 3.25 | CONVERT | 73936T573 | 5753   | 5025000 | SH | DEFINED |    |
| PICO HOLDINGS INC            | COMMON  | 73936T573 | 11369  | 378224  | SH | DEFINED |    |
| PICO HOLDINGS INC            | COMMON  | 73936T573 | 210    | 7000    | SH | DEFINED |    |
| PICO HOLDINGS INC            | COMMON  | 73936T573 | 4591   | 152713  | SH | DEFINED |    |
| PICO HOLDINGS INC            | COMMON  | 73936T573 | 75     | 2486    | SH | DEFINED |    |
| PIEDMONT NATURAL GAS         | COMMON  | 73936T573 | 73     | 2400    | SH | DEFINED |    |
| PIEDMONT NATURAL GAS         | COMMON  | 73935X229 | 8890   | 292907  | SH | DEFINED |    |
| PIEDMONT NATURAL GAS         | COMMON  | 73936T771 | 14     | 468     | SH | DEFINED |    |
| PIEDMONT NATURAL GAS         | COMMON  | 73936T763 | 4929   | 162395  | SH | DEFINED |    |
| PIEDMONT NATURAL GAS         | COMMON  | 73936T763 | 269    | 8850    | SH | DEFINED |    |
| PIEDMONT OFFICE REALTY TRU-A | COMMON  | 73936T763 | 105299 | 5424963 | SH | DEFINED |    |
| PIEDMONT OFFICE REALTY TRU-A | COMMON  | 73936T763 | 147    | 7559    | SH | DEFINED |    |
| PIEDMONT OFFICE REALTY TRU-A | COMMON  | 73936T763 | 120    | 6180    | SH | DEFINED | 15 |
| PIEDMONT OFFICE REALTY TRU-A | COMMON  | 73936T763 | 8      | 423     | SH | DEFINED |    |
| PIEDMONT OFFICE REALTY TRU-A | COMMON  | 73936T854 | 23     | 1200    | SH | DEFINED | 4  |
| PIER 1 IMPORTS INC           | COMMON  | 73936T789 | 1411   | 139000  | SH | DEFINED |    |
| PIER 1 IMPORTS INC           | COMMON  | 73936T789 | 1310   | 129018  | SH | DEFINED |    |

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|----------------------------------|--------|-----------|--------|---------|-----|---------|
| PIER 1 IMPORTS INC               | COMMON | 73936T789 | 96     | 9440    | SH  | DEFINED |
| PIER 1 IMPORTS INC               | COMMON | 73935X567 | 711    | 70000   | SH  | DEFINED |
| PIKE ELECTRIC CORP               | COMMON | 73935X567 | 12545  | 1317728 | SH  | DEFINED |
| PIKE ELECTRIC CORP               | COMMON | 73935X567 | 131    | 13710   | SH  | DEFINED |
| PIKE ELECTRIC CORP               | COMMON | 73935X583 | 70     | 7325    | SH  | DEFINED |
| PILGRIM'S PRIDE CORP-NEW         | COMMON | 73935X583 | 388    | 50330   | SH  | DEFINED |
| PIMCO 1-3 YR US TREASURY IND E   | COMMON | 73935X583 | 0      | 7       | PRN | DEFINED |
| PIMCO 1-5 YEAR US TIPS IN FD E   | COMMON | 73936T615 | 25     | 470     | PRN | DEFINED |
| PIMCO 1-5 YEAR US TIPS IN FD E   | COMMON | 73936T615 | 119    | 2219    | PRN | DEFINED |
| PIMCO 15+ YR US TIPS INDX FN E   | COMMON | 73936T615 | 34     | 630     | SH  | DEFINED |
| PIMCO BROAD US TIPS INDEX FUND   | COMMON | 73935X401 | 358    | 6656    | SH  | DEFINED |
| PIMCO CALIFORNIA MUNI INC FD C   | COMMON | 73935X401 | 211    | 17716   | SH  | DEFINED |
| PIMCO CALIFORNIA MUNICIPAL III C | COMMON | 73935X401 | 624    | 69103   | SH  | DEFINED |
| PIMCO CALIFORNIA MUNICIPAL II C  | COMMON | 73936Q702 | 322    | 36208   | SH  | DEFINED |
| PIMCO CORPORATE INCOME FUND CF   | COMMON | 73936Q702 | 1454   | 87618   | SH  | DEFINED |
| PIMCO CORPORATE OPPORTUNITY      | COMMON | 73937B209 | 2861   | 137740  | SH  | DEFINED |
| PIMCO CORPORATE OPPORTUNITY      | COMMON | 73937B209 | 1470   | 70769   | SH  | DEFINED |
| PIMCO CORPORATE OPPORTUNITY      | COMMON | 73936Q876 | 1543   | 74306   | SH  | DEFINED |
| PIMCO FLOATING RATE INC FUND C   | COMMON | 73936Q876 | 543    | 45406   | SH  | DEFINED |
| PIMCO FLOATING RATE INC FUND C   | COMMON | 73935X195 | 2764   | 231098  | SH  | DEFINED |
| PIMCO FLOATING RT STRATEGY CEF   | COMMON | 73936T623 | 1148   | 110040  | PRN | DEFINED |
| PIMCO FLOATING RT STRATEGY CEF   | COMMON | 73936T623 | 2712   | 260049  | PRN | DEFINED |
| PIMCO GLOBAL STOCKSPUS & IN C    | COMMON | 73936T623 | 171    | 6991    | SH  | DEFINED |
| PIMCO HIGH INCOME FUND CF        | COMMON | 73936T623 | 1314   | 93820   | SH  | DEFINED |
| PIMCO INCOME OPPORTUNITY FUN C   | COMMON | 73935X575 | 1104   | 40294   | SH  | DEFINED |
| PIMCO INCOME OPPORTUNITY FUN C   | COMMON | 73935X575 | 2587   | 94409   | SH  | DEFINED |
| PIMCO INCOME OPPORTUNITY FUN C   | COMMON | 73935X575 | 2083   | 76008   | SH  | DEFINED |
| PIMCO MUNI INCOME FUND III CEF   | COMMON | 73935X575 | 1808   | 170842  | SH  | DEFINED |
| PIMCO MUNICIPAL INCOME FD II C   | COMMON | 73936T557 | 2653   | 262680  | SH  | DEFINED |
| PIMCO MUNICIPAL INCOME FUND CF   | COMMON | 73936T557 | 501    | 37662   | SH  | DEFINED |
| PIMCO NEW YORK MUNI INC FD CF    | COMMON | 73936T557 | 247    | 25028   | SH  | DEFINED |
| PIMCO NEW YORK MUNICIPAL II CE   | COMMON | 73936T557 | 315    | 30371   | SH  | DEFINED |
| PIMCO NEW YORK MUNICIPAL III C   | COMMON | 73936T557 | 185    | 21458   | PRN | DEFINED |
| PINNACLE AIRLINES CORP           | COMMON | 73935X302 | 6      | 1100    | SH  | DEFINED |
| PINNACLE AIRLINES CORP           | COMMON | 73936T474 | 101    | 17481   | SH  | DEFINED |
| PINNACLE ENTMT INC               | COMMON | 73936T474 | 1057   | 77607   | SH  | DEFINED |
| PINNACLE ENTMT INC               | COMMON | 73935L100 | 144    | 10576   | SH  | DEFINED |
| PINNACLE FINANCIAL PARTNERS      | COMMON | 73935L100 | 985    | 59548   | SH  | DEFINED |
| PINNACLE FINANCIAL PARTNERS      | COMMON | 73935L100 | 86     | 5188    | SH  | DEFINED |
| PINNACLE WEST CAPITAL CORP       | COMMON | 73935X716 | 5427   | 126821  | SH  | DEFINED |
| PINNACLE WEST CAPITAL CORP       | COMMON | 73935X716 | 451    | 10550   | SH  | DEFINED |
| PINNACLE WEST CAPITAL CORP       | COMMON | 73935X716 | 708    | 16538   | SH  | DEFINED |
| PINNACLE WEST CAPITAL CORP       | COMMON | 73935X716 | 42     | 982     | SH  | DEFINED |
| PINNACLE WEST CAPITAL CORP       | COMMON | 73935X716 | 777    | 18159   | SH  | DEFINED |
| PINNACLE WEST CAPITAL CORP       | COMMON | 73935X716 | 148    | 3453    | SH  | DEFINED |
| PINNACLE WEST CAPITAL CORP       | COMMON | 73936Q603 | 79     | 1853    | SH  | DEFINED |
| PIIONEER DIVERSIFIED HIGH INC C  | COMMON | 73937B308 | 1790   | 84565   | SH  | DEFINED |
| PIIONEER DRILLING COMPANY        | COMMON | 73936T565 | 4451   | 322527  | SH  | DEFINED |
| PIIONEER DRILLING COMPANY        | COMMON | 73936T565 | 117    | 8498    | SH  | DEFINED |
| PIIONEER FLOATING RATE TRUST CE  | COMMON | 73935A104 | 11852  | 888430  | SH  | DEFINED |
| PIIONEER FLOATING RATE TRUST CE  | COMMON | 73935A104 | 1770   | 132705  | SH  | DEFINED |
| PIIONEER HIGH INCOME TRUST CEF   | COMMON | 73935A104 | 3182   | 192295  | SH  | DEFINED |
| PIIONEER HIGH INCOME TRUST CEF   | COMMON | 73936G308 | 547    | 33027   | SH  | DEFINED |
| PIIONEER MUNI HI INC ADV TRST M  | COMMON | 73936T433 | 2584   | 204235  | PRN | DEFINED |
| PIIONEER MUNI HI INCOME TRUST C  | COMMON | 73936T433 | 409    | 31468   | SH  | DEFINED |
| PIIONEER NAT RES CO              | COMMON | 73936T433 | 155576 | 1526454 | SH  | DEFINED |
| PIIONEER NAT RES CO              | COMMON | 73936T433 | 836    | 8200    | SH  | DEFINED |
| PIIONEER NAT RES CO              | COMMON | 73935X500 | 1142   | 11204   | SH  | DEFINED |
| PIIONEER NAT RES CO              | COMMON | 73935X500 | 61     | 600     | SH  | DEFINED |
| PIIONEER NAT RES CO              | COMMON | 73935X500 | 245    | 2400    | SH  | DEFINED |
| PIIONEER NAT RES CO              | COMMON | 73935X500 | 3189   | 31290   | SH  | DEFINED |
| PIIONEER NAT RES CO              | COMMON | 73935X161 | 22     | 219     | SH  | DEFINED |

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|------------------------------|--------|-----------|--------|---------|----|---------|
| PIONEER NAT RES CO           | COMMON | 73935X740 | 1036   | 10162   | SH | DEFINED |
| PIONEER NAT RES CO           | COMMON | 739363AF6 | 6      | 62      | SH | DEFINED |
| PIONEER NAT RES CO           | COMMON | 739363109 | 632    | 6200    | SH | DEFINED |
| PIONEER NAT RES CO           | COMMON | 739363109 | 652    | 6400    | SH | DEFINED |
| PIONEER SOUTHWEST ENERGY PAR | COMMON | 739363109 | 344    | 10000   | SH | DEFINED |
| PIPER JAFFRAY COS            | COMMON | 739363109 | 9      | 216     | SH | DEFINED |
| PIPER JAFFRAY COS            | COMMON | 693506107 | 768    | 18538   | SH | DEFINED |
| PIPER JAFFRAY COS            | COMMON | 693506107 | 31     | 759     | SH | DEFINED |
| PIPER JAFFRAY COS            | COMMON | 693506107 | 96     | 2320    | SH | DEFINED |
| PITNEY BOWES INC             | COMMON | 693506107 | 41080  | 1599057 | SH | DEFINED |
| PITNEY BOWES INC             | COMMON | 693506107 | 506    | 19705   | SH | DEFINED |
| PITNEY BOWES INC             | COMMON | 693506107 | 144    | 5600    | SH | DEFINED |
| PITNEY BOWES INC             | COMMON | 693506107 | 100    | 3900    | SH | DEFINED |
| PITNEY BOWES INC             | COMMON | 693506107 | 7130   | 277554  | SH | DEFINED |
| PITNEY BOWES INC             | COMMON | 693506107 | 49     | 1920    | SH | DEFINED |
| PITNEY BOWES INC             | COMMON | 693506107 | 5566   | 216654  | SH | DEFINED |
| PITNEY BOWES INC             | COMMON | 693506107 | 299    | 11643   | SH | DEFINED |
| PITNEY BOWES INC             | COMMON | 693506107 | 885    | 34464   | SH | DEFINED |
| PITNEY BOWES INC             | COMMON | 693506107 | 665    | 25900   | SH | DEFINED |
| PLAINS ALL AMER PIPELINE LP  | COMMON | 693506107 | 1018   | 15972   | SH | DEFINED |
| PLAINS ALL AMER PIPELINE LP  | COMMON | 693506107 | 607    | 9522    | SH | DEFINED |
| PLAINS ALL AMER PIPELINE LP  | COMMON | 693506107 | 24697  | 387522  | SH | DEFINED |
| PLAINS EXPLORATION & PRODUCT | COMMON | 69351T106 | 51042  | 1408842 | SH | DEFINED |
| PLAINS EXPLORATION & PRODUCT | COMMON | 69351T106 | 489    | 13500   | SH | DEFINED |
| PLAINS EXPLORATION & PRODUCT | COMMON | 69351T106 | 3204   | 88434   | SH | DEFINED |
| PLAINS EXPLORATION & PRODUCT | COMMON | 69351T106 | 21     | 593     | SH | DEFINED |
| PLAINS EXPLORATION & PRODUCT | COMMON | 69351T106 | 246    | 6800    | SH | DEFINED |
| PLAINS EXPLORATION & PRODUCT | COMMON | 69351T106 | 221    | 6101    | SH | DEFINED |
| PLAINS EXPLORATION & PRODUCT | COMMON | 69351T106 | 5919   | 163384  | SH | DEFINED |
| PLANER SYSTEMS INC           | COMMON | 69351T106 | 371    | 135463  | SH | DEFINED |
| PLANTRONICS INC              | COMMON | 69351T601 | 10784  | 294491  | SH | DEFINED |
| PLANTRONICS INC              | COMMON | 74005P104 | 4028   | 110000  | SH | DEFINED |
| PLANTRONICS INC              | COMMON | 74005P104 | 1286   | 35130   | SH | DEFINED |
| PLANTRONICS INC              | COMMON | 74005P104 | 66     | 1807    | SH | DEFINED |
| PLANTRONICS INC              | COMMON | 74005P104 | 1260   | 34410   | SH | DEFINED |
| PLANTRONICS INC              | COMMON | 74005P104 | 247    | 6750    | SH | DEFINED |
| PLANTRONICS INC              | COMMON | 74005P104 | 73     | 2000    | SH | DEFINED |
| PLATINUM UNDERWRITERS HLDGS  | COMMON | 74005P104 | 44954  | 1180202 | SH | DEFINED |
| PLATINUM UNDERWRITERS HLDGS  | COMMON | 74005P104 | 308    | 8094    | SH | DEFINED |
| PLATINUM UNDERWRITERS HLDGS  | COMMON | 74005P104 | 10     | 272     | SH | DEFINED |
| PLATINUM UNDERWRITERS HLDGS  | COMMON | 74005P104 | 75     | 1965    | SH | DEFINED |
| PLATINUM UNDERWRITERS HLDGS  | COMMON | 74005P104 | 350    | 9200    | SH | DEFINED |
| PLEXUS CORP                  | COMMON | 740189105 | 2208   | 62969   | SH | DEFINED |
| PLUM CREEK TIMBER CO INC     | COMMON | 740189105 | 328542 | 7533643 | SH | DEFINED |
| PLUM CREEK TIMBER CO INC     | COMMON | 740189105 | 681    | 15624   | SH | DEFINED |
| PLUM CREEK TIMBER CO INC     | COMMON | 740189105 | 14618  | 335187  | SH | DEFINED |
| PLUM CREEK TIMBER CO INC     | COMMON | 740189105 | 602    | 13794   | SH | DEFINED |
| PLUM CREEK TIMBER CO INC     | COMMON | 740189105 | 333    | 7645    | SH | DEFINED |
| PLUM CREEK TIMBER CO INC     | COMMON | 740189105 | 35     | 810     | SH | DEFINED |
| PLUM CREEK TIMBER CO INC     | COMMON | 740189105 | 438    | 10040   | SH | DEFINED |
| PLUM CREEK TIMBER CO INC     | COMMON | 740189105 | 85861  | 1968829 | SH | DEFINED |
| PLUM CREEK TIMBER CO INC     | COMMON | 74022D308 | 662    | 15183   | SH | DEFINED |
| PLUM CREEK TIMBER CO INC     | COMMON | 74022D308 | 13872  | 318100  | SH | DEFINED |
| PMC-SIERRA INC               | COMMON | 74022D308 | 5245   | 698362  | SH | DEFINED |
| PMC-SIERRA INC               | COMMON | 74022D308 | 47     | 6200    | SH | DEFINED |
| PMFG INC                     | COMMON | 740585104 | 391    | 18339   | SH | DEFINED |
| PMI GROUP INC (THE)          | COMMON | 740065107 | 563    | 208644  | SH | DEFINED |
| PMI GROUP INC (THE)          | COMMON | 740884101 | 33     | 12107   | SH | DEFINED |
| PNC FINANCIAL SERVICES GROUP | COMMON | 74112D101 | 605966 | 9620027 | SH | DEFINED |
| PNC FINANCIAL SERVICES GROUP | COMMON | 74112D101 | 926    | 14700   | SH | DEFINED |
| PNC FINANCIAL SERVICES GROUP | COMMON | 69357C503 | 3205   | 50888   | SH | DEFINED |
| PNC FINANCIAL SERVICES GROUP | COMMON | 741503403 | 267    | 4243    | SH | DEFINED |

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|------------------------------|--------|-----------|-------|---------|----|---------|
| PNC FINANCIAL SERVICES GROUP | COMMON | 741503403 | 10402 | 165132  | SH | DEFINED |
| PNC FINANCIAL SERVICES GROUP | COMMON | 741503403 | 199   | 3166    | SH | DEFINED |
| PNC FINANCIAL SERVICES GROUP | COMMON | 741503403 | 355   | 5641    | SH | DEFINED |
| PNC FINANCIAL SERVICES GROUP | COMMON | 741503403 | 62    | 988     | SH | DEFINED |
| PNC FINANCIAL SERVICES GROUP | COMMON | 741503403 | 1404  | 22285   | SH | DEFINED |
| PNC FINANCIAL SERVICES GROUP | COMMON | 741503403 | 957   | 15191   | SH | DEFINED |
| PNC FINANCIAL SERVICES GROUP | COMMON | 741503403 | 19107 | 303327  | SH | DEFINED |
| PNM RESOURCES INC            | COMMON | 741503403 | 951   | 63746   | SH | DEFINED |
| PNM RESOURCES INC            | COMMON | 741503403 | 17    | 1112    | SH | DEFINED |
| PNM RESOURCES INC            | COMMON | 741503403 | 317   | 21278   | SH | DEFINED |
| POLARIS INDUSTRIES INC       | COMMON | 741503403 | 4228  | 48590   | SH | DEFINED |
| POLARIS INDUSTRIES INC       | COMMON | 741503403 | 1297  | 14900   | SH | DEFINED |
| POLARIS INDUSTRIES INC       | COMMON | 741503403 | 2494  | 28656   | SH | DEFINED |
| POLARIS INDUSTRIES INC       | COMMON | 741503AM8 | 115   | 1317    | SH | DEFINED |
| POLARIS INDUSTRIES INC       | COMMON | 741511109 | 1810  | 20795   | SH | DEFINED |
| POLARIS INDUSTRIES INC       | COMMON | 741511109 | 88    | 1010    | SH | DEFINED |
| POLARIS INDUSTRIES INC       | COMMON | 74153Q102 | 322   | 3699    | SH | DEFINED |
| POLO RALPH LAUREN CORP       | COMMON | 74153Q102 | 8692  | 70298   | SH | DEFINED |
| POLO RALPH LAUREN CORP       | COMMON | 74153Q102 | 768   | 6210    | SH | DEFINED |
| POLO RALPH LAUREN CORP       | COMMON | 74153Q102 | 162   | 1310    | SH | DEFINED |
| POLO RALPH LAUREN CORP       | COMMON | 74153Q102 | 11316 | 91518   | SH | DEFINED |
| POLO RALPH LAUREN CORP       | COMMON | 74153Q102 | 17    | 141     | SH | DEFINED |
| POLO RALPH LAUREN CORP       | COMMON | 74157K846 | 576   | 4657    | SH | DEFINED |
| POLO RALPH LAUREN CORP       | COMMON | 74251V102 | 581   | 4700    | SH | DEFINED |
| POLO RALPH LAUREN CORP       | COMMON | 74251V102 | 569   | 4600    | SH | DEFINED |
| POLO RALPH LAUREN CORP       | COMMON | 74251V102 | 432   | 3492    | SH | DEFINED |
| POLYCOM INC                  | COMMON | 74251V102 | 88068 | 1698523 | SH | DEFINED |
| POLYCOM INC                  | COMMON | 74251V102 | 1934  | 37308   | SH | DEFINED |
| POLYCOM INC                  | COMMON | 74251V102 | 200   | 3848    | SH | DEFINED |
| POLYCOM INC                  | COMMON | 74251V102 | 4153  | 80102   | SH | DEFINED |
| POLYCOM INC                  | COMMON | 74251V102 | 4040  | 77912   | SH | DEFINED |
| POLYONE CORPORATION          | COMMON | 74251V102 | 24046 | 1692176 | SH | DEFINED |
| POLYONE CORPORATION          | COMMON | 74251V102 | 2089  | 146988  | SH | DEFINED |
| POLYONE CORPORATION          | COMMON | 74251V102 | 199   | 14017   | SH | DEFINED |
| POLYONE CORPORATION          | COMMON | 74251V102 | 249   | 17558   | SH | DEFINED |
| POLYPORE INTERNATIONAL INC   | COMMON | 74251V102 | 16253 | 282273  | SH | DEFINED |
| POLYPORE INTERNATIONAL INC   | COMMON | 74251V102 | 136   | 2360    | SH | DEFINED |
| POLYPORE INTERNATIONAL INC   | COMMON | 742962103 | 167   | 2900    | SH | DEFINED |
| POLYPORE INTERNATIONAL INC   | COMMON | 74267C106 | 94    | 1626    | SH | DEFINED |
| POOL CORP                    | COMMON | 74267C106 | 23438 | 972126  | SH | DEFINED |
| POOL CORP                    | COMMON | 74267C106 | 4511  | 187100  | SH | DEFINED |
| POOL CORP                    | COMMON | 74267C106 | 1332  | 55254   | SH | DEFINED |
| POOL CORP                    | COMMON | 74267C106 | 95    | 3945    | SH | DEFINED |
| POPULAR INC                  | COMMON | 742718109 | 473   | 162139  | SH | DEFINED |
| POPULAR INC                  | COMMON | 742718109 | 29    | 10011   | SH | DEFINED |
| POPULAR INC                  | COMMON | 742718109 | 228   | 78000   | SH | DEFINED |
| PORTFOLIO RECOVERY ASSOCIATE | COMMON | 742718109 | 255   | 3000    | SH | DEFINED |
| PORTFOLIO RECOVERY ASSOCIATE | COMMON | 742718109 | 3203  | 37629   | SH | DEFINED |
| PORTLAND GENERAL ELECTRIC CO | COMMON | 742718109 | 18884 | 794446  | SH | DEFINED |
| PORTLAND GENERAL ELECTRIC CO | COMMON | 742718109 | 2743  | 115418  | SH | DEFINED |
| PORTLAND GENERAL ELECTRIC CO | COMMON | 742718109 | 15    | 615     | SH | DEFINED |
| PORTLAND GENERAL ELECTRIC CO | COMMON | 742718109 | 122   | 5119    | SH | DEFINED |
| PORTLAND GENERAL ELECTRIC CO | COMMON | 742718109 | 159   | 6690    | SH | DEFINED |
| PORTUGAL TELECOM SGPS ADR    | COMMON | 742718109 | 18    | 1548    | SH | DEFINED |
| PORTUGAL TELECOM SGPS ADR    | COMMON | 742718109 | 199   | 17116   | SH | DEFINED |
| POSCO ADR                    | COMMON | 742718109 | 33380 | 292061  | SH | DEFINED |
| POSCO ADR                    | COMMON | 742718109 | 18776 | 164283  | SH | DEFINED |
| POSCO ADR                    | COMMON | 742718109 | 445   | 3895    | SH | DEFINED |
| POST PROPERTIES INC REIT     | COMMON | 742718109 | 5518  | 140589  | SH | DEFINED |
| POST PROPERTIES INC REIT     | COMMON | 742718109 | 1964  | 50042   | SH | DEFINED |
| POST PROPERTIES INC REIT     | COMMON | 742718109 | 92    | 2348    | SH | DEFINED |
| POST PROPERTIES INC REIT     | COMMON | 742718109 | 1174  | 29900   | SH | DEFINED |

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|--------------------------------|--------|-----------|--------|---------|----|---------|
| POTASH CORP OF SASKATCHEWAN    | COMMON | 742718109 | 171011 | 2901938 | SH | DEFINED |
| POTASH CORP OF SASKATCHEWAN    | COMMON | 742718109 | 5037   | 85600   | SH | DEFINED |
| POTASH CORP OF SASKATCHEWAN    | COMMON | 743263105 | 168    | 2850    | SH | DEFINED |
| POTASH CORP OF SASKATCHEWAN    | COMMON | 743263105 | 10920  | 185581  | SH | DEFINED |
| POTASH CORP OF SASKATCHEWAN    | COMMON | 743263105 | 3075   | 52257   | SH | DEFINED |
| POTASH CORP OF SASKATCHEWAN    | COMMON | 743263105 | 939    | 15946   | SH | DEFINED |
| POTASH CORP OF SASKATCHEWAN    | COMMON | 743263105 | 37595  | 638900  | SH | DEFINED |
| POTASH CORP OF SASKATCHEWAN    | COMMON | 743263105 | 2095   | 35601   | SH | DEFINED |
| POTASH CORP OF SASKATCHEWAN    | COMMON | 743263105 | 2912   | 49413   | SH | DEFINED |
| POTASH CORP OF SASKATCHEWAN    | COMMON | 743263105 | 1704   | 28950   | SH | DEFINED |
| POTASH CORP OF SASKATCHEWAN    | COMMON | 743312100 | 1236   | 21000   | SH | DEFINED |
| POTLATCH CORP                  | COMMON | 743312100 | 60     | 1500    | SH | DEFINED |
| POTLATCH CORP                  | COMMON | 743315103 | 273    | 6781    | SH | DEFINED |
| POTLATCH CORP                  | COMMON | 743315103 | 82     | 2046    | SH | DEFINED |
| POTLATCH CORP                  | COMMON | 743315103 | 16     | 405     | SH | DEFINED |
| POWELL INDUSTRIES INC          | COMMON | 743315103 | 352    | 8915    | SH | DEFINED |
| POWER INTEGRATIONS INC         | COMMON | 743315103 | 23005  | 600186  | SH | DEFINED |
| POWER INTEGRATIONS INC         | COMMON | 743315103 | 3      | 77      | SH | DEFINED |
| POWER INTEGRATIONS INC         | COMMON | 743315103 | 5723   | 149303  | SH | DEFINED |
| POWER INTEGRATIONS INC         | COMMON | 743315103 | 165    | 4315    | SH | DEFINED |
| POWER INTEGRATIONS INC         | COMMON | 743315103 | 251    | 6550    | SH | DEFINED |
| POWER-ONE INC                  | COMMON | 743315103 | 14577  | 1665955 | SH | DEFINED |
| POWER-ONE INC                  | COMMON | 743410102 | 173    | 19744   | SH | DEFINED |
| POWER-ONE INC                  | COMMON | 743410102 | 210    | 23967   | SH | DEFINED |
| POWERSHARES 1-30 LADDERED TP E | COMMON | 743410102 | 225557 | 8217000 | SH | DEFINED |
| POWERSHARES 1-30 LADDERED TP E | COMMON | 743410102 | 33     | 1205    | SH | DEFINED |
| POWERSHARES ACTIVE LOW DURAT E | COMMON | 743410102 | 1430   | 56671   | SH | DEFINED |
| POWERSHARES ACTIVE MEGA-CAP ET | COMMON | 743410102 | 1543   | 57703   | SH | DEFINED |
| POWERSHARES ACTIVE U.S REAL ES | COMMON | 743410102 | 209    | 4236    | SH | DEFINED |
| POWERSHARES CLEANTECH PORTFO E | COMMON | 743410102 | 180    | 6120    | SH | DEFINED |
| POWERSHARES DB AGRICULTURE ETF | COMMON | 743410102 | 120    | 3500    | SH | DEFINED |
| POWERSHARES DB AGRICULTURE ETF | COMMON | 743410102 | 563    | 16444   | SH | DEFINED |
| POWERSHARES DB BASE METALS ETF | COMMON | 743410102 | 364    | 14903   | SH | DEFINED |
| POWERSHARES DB COMMODITY IND E | COMMON | 743410102 | 180    | 5900    | SH | DEFINED |
| POWERSHARES DB ENERGY FUND ETF | COMMON | 743410102 | 836    | 26576   | SH | DEFINED |
| POWERSHARES DB G10 CURR HARV E | COMMON | 743410102 | 731    | 30010   | SH | DEFINED |
| POWERSHARES DB GOLD FUND ETF   | COMMON | 743410AS1 | 21924  | 434400  | SH | DEFINED |
| POWERSHARES DB GOLD FUND ETF   | COMMON | 743410AS1 | 86657  | 1717002 | SH | DEFINED |
| POWERSHARES DB GOLD FUND ETF   | COMMON | 743410AY8 | 510    | 10101   | SH | DEFINED |
| POWERSHARES DB GOLD FUND ETF   | COMMON | 74347R297 | 2192   | 43425   | SH | DEFINED |
| POWERSHARES DB OIL FUND ETF    | COMMON | 74347R297 | 476    | 14750   | SH | DEFINED |
| POWERSHARES DB PREC METALS ETF | COMMON | 74347W882 | 266    | 4900    | SH | DEFINED |
| POWERSHARES DB PREC METALS ETF | COMMON | 74347R313 | 601    | 11057   | SH | DEFINED |
| POWERSHARES DB US DOL IND BE E | COMMON | 74348T102 | 215    | 7630    | SH | DEFINED |
| POWERSHARES DVD ACHIEVERS PT E | COMMON | 74348T102 | 2592   | 175761  | SH | DEFINED |
| POWERSHARES DVD ACHIEVERS PT E | COMMON | 74348T102 | 9990   | 677297  | SH | DEFINED |
| POWERSHARES DWA TECHNICAL L    | COMMON | 743606105 | 954    | 37188   | SH | DEFINED |
| POWERSHARES DYB INDUSTRIALS ET | COMMON | 743606105 | 2064   | 63998   | SH | DEFINED |
| POWERSHARES DYN BASIC MATERI E | COMMON | 743606105 | 640    | 16381   | SH | DEFINED |
| POWERSHARES DYN BIOTECH&GENO E | COMMON | 74365A101 | 174    | 8000    | SH | DEFINED |
| POWERSHARES DYN CONS DISCREC E | COMMON | 743674103 | 1409   | 53759   | SH | DEFINED |
| POWERSHARES DYN ENERGY ETF     | COMMON | 743674103 | 985    | 22417   | SH | DEFINED |
| POWERSHARES DYN FINANCIAL ETF  | COMMON | 743674103 | 2139   | 106549  | SH | DEFINED |
| POWERSHARES DYN FOOD&BEVERAG E | COMMON | 743674103 | 317    | 16544   | SH | DEFINED |
| POWERSHARES DYN HEALTHCARE ETF | COMMON | 743674103 | 1030   | 34739   | SH | DEFINED |
| POWERSHARES DYN L/C GROWTH ETF | COMMON | 743674103 | 64     | 3775    | SH | DEFINED |
| POWERSHARES DYN LARGE CAP ETF  | COMMON | 743815102 | 2055   | 80798   | SH | DEFINED |
| POWERSHARES DYN MID CAP ETF    | COMMON | 743815102 | 244    | 9281    | SH | DEFINED |
| POWERSHARES DYN MID CAP ETF    | COMMON | 743815102 | 3      | 130     | SH | DEFINED |
| POWERSHARES DYN NETWORKING ETF | COMMON | 743815102 | 270    | 9613    | SH | DEFINED |
| POWERSHARES DYN OIL & GAS SV E | COMMON | 74386T105 | 132    | 5000    | SH | DEFINED |
| POWERSHARES DYN OIL & GAS SV E | COMMON | 74386T105 | 431    | 16320   | SH | DEFINED |

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| POWERSHARES DYN OIL & GAS SV E | COMMON | 74386T105 | 49    | 1865    | SH | DEFINED |
| POWERSHARES DYN TECHNOLOGY ETF | COMMON | 74386T105 | 2388  | 86948   | SH | DEFINED |
| POWERSHARES EM MAR SOV DE PT E | COMMON | 744028101 | 6039  | 228585  | SH | DEFINED |
| POWERSHARES EM MAR SOV DE PT E | COMMON | 744028101 | 3022  | 114401  | SH | DEFINED |
| POWERSHARES EM MAR SOV DE PT E | COMMON | 744028101 | 1047  | 39641   | SH | DEFINED |
| POWERSHARES EM MAR SOV DE PT E | COMMON | 524908PA2 | 1764  | 66749   | SH | DEFINED |
| POWERSHARES EM MAR SOV DE PT E | COMMON | 744320102 | 1102  | 41723   | SH | DEFINED |
| POWERSHARES EM MAR SOV DE PT E | COMMON | 744320102 | 53    | 2000    | SH | DEFINED |
| POWERSHARES FIN PFD PORTFOLI E | COMMON | 744320102 | 193   | 10650   | SH | DEFINED |
| POWERSHARES FTSE RAFE DEV EX M | COMMON | 744320102 | 1346  | 53726   | SH | DEFINED |
| POWERSHARES FTSE RAFE EMRGIN M | COMMON | 744320102 | 4981  | 189470  | SH | DEFINED |
| POWERSHARES FTSE RAFE EMRGIN M | COMMON | 744320102 | 105   | 4000    | SH | DEFINED |
| POWERSHARES FTSE RAFE EMRGIN M | COMMON | 744320102 | 3127  | 118957  | SH | DEFINED |
| POWERSHARES FTSE RAFE EMRGIN M | COMMON | 744320102 | 539   | 20507   | SH | DEFINED |
| POWERSHARES FTSE RAFE EMRGIN M | COMMON | 744320102 | 31406 | 1194592 | SH | DEFINED |
| POWERSHARES FTSE RAFE EMRGIN M | COMMON | 744320102 | 63419 | 2412275 | SH | DEFINED |
| POWERSHARES FTSE RAFI ASIA     | COMMON | 744320102 | 4     | 70      | SH | DEFINED |
| POWERSHARES FTSE RAFI DEVELO E | COMMON | 744320102 | 1646  | 39983   | SH | DEFINED |
| POWERSHARES FTSE RAFI DEVELO E | COMMON | 744320102 | 30090 | 730693  | SH | DEFINED |
| POWERSHARES FTSE RAFI DEVELO E | COMMON | 744320102 | 15998 | 388492  | SH | DEFINED |
| POWERSHARES FTSE RAFI US 150 E | COMMON | 744320102 | 5835  | 84325   | SH | DEFINED |
| POWERSHARES FTSE RAFI US 150 E | COMMON | 744320102 | 14    | 200     | SH | DEFINED |
| POWERSHARES FTSE RAFI US 150 E | COMMON | 744320102 | 4     | 65      | SH | DEFINED |
| POWERSHARES FTSE RAFI US 1K ET | COMMON | 744320102 | 8191  | 138470  | SH | DEFINED |
| POWERSHARES FTSE RAFI US 1K ET | COMMON | 74435K204 | 27633 | 467175  | SH | DEFINED |
| POWERSHARES FTSE RAFI US 1K ET | COMMON | 74435K204 | 39939 | 675220  | SH | DEFINED |
| POWERSHARES GBL CLEAN ENERGY E | COMMON | 74435K204 | 53    | 3400    | SH | DEFINED |
| POWERSHARES GBL CLEAN ENERGY E | COMMON | 69360J107 | 309   | 19637   | SH | DEFINED |
| POWERSHARES GBL CLEAN ENERGY E | COMMON | 69360J107 | 2437  | 155050  | SH | DEFINED |
| POWERSHARES GLD DRG H USX CH E | COMMON | 69360J107 | 3617  | 129950  | SH | DEFINED |
| POWERSHARES GLD DRG H USX CH E | COMMON | 69360J107 | 3673  | 131980  | SH | DEFINED |
| POWERSHARES GLD DRG H USX CH E | COMMON | 69360J107 | 56    | 2000    | SH | DEFINED |
| POWERSHARES GLOBAL AGRICULTURE | COMMON | 69360J107 | 282   | 8549    | SH | DEFINED |
| POWERSHARES GLOBAL AGRICULTURE | COMMON | 69360J107 | 16556 | 501686  | SH | DEFINED |
| POWERSHARES GLOBAL EMERGING IN | COMMON | 69360J107 | 19    | 350     | SH | DEFINED |
| POWERSHARES GLOBAL EMERGING IN | COMMON | 69366A100 | 812   | 15064   | SH | DEFINED |
| POWERSHARES GLOBAL GOLD & PREC | COMMON | 69366A100 | 262   | 5345    | SH | DEFINED |
| POWERSHARES GLOBAL GOLD & PREC | COMMON | 69366A100 | 7112  | 144974  | SH | DEFINED |
| POWERSHARES GLOBAL LISTED PRIV | COMMON | 744383100 | 23    | 2000    | SH | DEFINED |
| POWERSHARES GLOBAL WATER POR E | COMMON | 744573106 | 41    | 2000    | SH | DEFINED |
| POWERSHARES GLOBAL WATER POR E | COMMON | 744573106 | 304   | 14903   | SH | DEFINED |
| POWERSHARES GLOBAL WATER POR E | COMMON | 744573106 | 2344  | 114743  | SH | DEFINED |
| POWERSHARES GLOBAL WATER POR E | COMMON | 744573106 | 1798  | 88024   | SH | DEFINED |
| POWERSHARES GLOBAL WATER PT ET | COMMON | 744573106 | 161   | 7900    | SH | DEFINED |
| POWERSHARES GLOBAL WATER PT ET | COMMON | 744573106 | 631   | 31003   | SH | DEFINED |
| POWERSHARES GLOBAL WATER PT ET | COMMON | 744573106 | 2434  | 119687  | SH | DEFINED |
| POWERSHARES GLOBAL WATER PT ET | COMMON | 744573106 | 32    | 1581    | SH | DEFINED |
| POWERSHARES H/Y CORP BD PORT M | COMMON | 744573106 | 4873  | 263130  | SH | DEFINED |
| POWERSHARES H/Y CORP BD PORT M | COMMON | 744573106 | 1843  | 99492   | SH | DEFINED |
| POWERSHARES H/Y CORP BD PORT M | COMMON | 744573106 | 521   | 28156   | SH | DEFINED |
| POWERSHARES H/Y CORP BD PORT M | COMMON | 74460D109 | 21511 | 1161508 | SH | DEFINED |
| POWERSHARES H/Y CORP BD PORT M | COMMON | 74460D109 | 5681  | 306736  | SH | DEFINED |
| POWERSHARES H/Y EQ DVD ACHIE E | COMMON | 74460D109 | 728   | 81862   | SH | DEFINED |
| POWERSHARES IN NATL MUN B PT M | COMMON | 74460D109 | 273   | 12287   | SH | DEFINED |
| POWERSHARES IN NATL MUN B PT M | COMMON | 74460D109 | 130   | 5864    | SH | DEFINED |
| POWERSHARES INDIA PORTFOLIO MF | COMMON | 74460D109 | 484   | 20200   | SH | DEFINED |
| POWERSHARES INDIA PORTFOLIO MF | COMMON | 74460D109 | 4056  | 169148  | SH | DEFINED |
| POWERSHARES INDIA PORTFOLIO MF | COMMON | 74460D109 | 12470 | 520000  | SH | DEFINED |
| POWERSHARES INTER DVD ACHIEV E | COMMON | 74460D109 | 55854 | 3449923 | SH | DEFINED |
| POWERSHARES INTER DVD ACHIEV E | COMMON | 74460D109 | 97    | 6000    | SH | DEFINED |
| POWERSHARES INTER DVD ACHIEV E | COMMON | 74460D109 | 1036  | 63960   | SH | DEFINED |
| POWERSHARES INTER DVD ACHIEV E | COMMON | 74460D109 | 6195  | 382663  | SH | DEFINED |

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|                                |         |           |        |         |    |         |    |
|--------------------------------|---------|-----------|--------|---------|----|---------|----|
| POWERSHARES INTER DVD ACHIEV E | COMMON  | 74460D109 | 10089  | 623173  | SH | DEFINED | 2  |
| POWERSHARES INTER DVD ACHIEV E | COMMON  | 74460D109 | 26     | 1596    | SH | DEFINED |    |
| POWERSHARES MENA FRONTIER COUN | COMMON  | 74460D109 | 957    | 75918   | SH | DEFINED |    |
| POWERSHARES NASDAQ OMX CLEAN E | COMMON  | 74460D109 | 9      | 790     | SH | DEFINED |    |
| POWERSHARES PREFERRED PORT MF  | COMMON  | 74460D109 | 567    | 39500   | SH | DEFINED |    |
| POWERSHARES PREFERRED PORT MF  | COMMON  | 74460D109 | 813    | 56654   | SH | DEFINED |    |
| POWERSHARES QQQ NASDAQ 100 ETF | COMMON  | 744674300 | 3358   | 58479   | SH | DEFINED |    |
| POWERSHARES QQQ NASDAQ 100 ETF | COMMON  | 74586W106 | 121    | 2100    | SH | DEFINED |    |
| POWERSHARES QQQ NASDAQ 100 ETF | COMMON  | 74586W106 | 672    | 11705   | SH | DEFINED |    |
| POWERSHARES S&P 500 BUYWRITE E | COMMON  | 745867101 | 336    | 15885   | SH | DEFINED |    |
| POWERSHARES VRDO TAX-FREE WK E | COMMON  | 745867101 | 2184   | 87375   | SH | DEFINED |    |
| POWERSHARES VRDO TAX-FREE WK E | COMMON  | 745867101 | 722    | 28879   | SH | DEFINED |    |
| POWERSHARES VRDO TAX-FREE WK E | COMMON  | 745867101 | 150    | 6003    | SH | DEFINED |    |
| POWERSHARES VRDO TAX-FREE WK E | COMMON  | 745867101 | 65     | 2603    | SH | DEFINED |    |
| POWERSHARES WILDERH CLEAN EN E | COMMON  | 745867101 | 252    | 23400   | SH | DEFINED |    |
| POWERSHARES WILDERH CLEAN EN E | COMMON  | 745867101 | 309    | 28710   | SH | DEFINED |    |
| POWERSHARES WILDERH CLEAN EN E | COMMON  | 746823103 | 2299   | 213445  | SH | DEFINED |    |
| POWERSHARES WILDERH CLEAN EN E | COMMON  | 746823103 | 28     | 2600    | SH | DEFINED |    |
| POWERSHARES WILDERHILL PROGR E | COMMON  | 746909100 | 396    | 13015   | SH | DEFINED |    |
| POWERSHARES ZACKS MICRO CAP ET | COMMON  | 746922103 | 1044   | 83635   | SH | DEFINED |    |
| POWERWAVE TECHNOLOGIES I 3.875 | CONVERT | 746922103 | 2406   | 2500000 | SH | DEFINED |    |
| POWERWAVE TECHNOLOGIES INC     | COMMON  | 746853100 | 152    | 33700   | SH | DEFINED |    |
| POWERWAVE TECHNOLOGIES INC     | COMMON  | 746853100 | 1386   | 307385  | SH | DEFINED |    |
| POWERWAVE TECHNOLOGIES INC     | COMMON  | 746853100 | 1      | 329     | SH | DEFINED |    |
| POWERWAVE TECHNOLOGIES INC     | COMMON  | 693654105 | 106    | 23500   | SH | DEFINED | 3  |
| PPG INDUSTRIES INC             | COMMON  | 74729T101 | 259381 | 2724306 | SH | DEFINED |    |
| PPG INDUSTRIES INC             | COMMON  | 74729T101 | 590    | 6200    | SH | DEFINED | 1, |
| PPG INDUSTRIES INC             | COMMON  | 74733V100 | 4599   | 48300   | SH | DEFINED | 1  |
| PPG INDUSTRIES INC             | COMMON  | 74733V100 | 2261   | 23744   | SH | DEFINED |    |
| PPG INDUSTRIES INC             | COMMON  | 74733V100 | 505    | 5300    | SH | DEFINED |    |
| PPG INDUSTRIES INC             | COMMON  | 74733V100 | 205    | 2155    | SH | DEFINED |    |
| PPG INDUSTRIES INC             | COMMON  | 74733V100 | 11243  | 118086  | SH | DEFINED |    |
| PPG INDUSTRIES INC             | COMMON  | 74733V100 | 79     | 830     | SH | DEFINED |    |
| PPG INDUSTRIES INC             | COMMON  | 74733V100 | 7231   | 75951   | SH | DEFINED |    |
| PPG INDUSTRIES INC             | COMMON  | 74733V100 | 1274   | 13376   | SH | DEFINED |    |
| PPG INDUSTRIES INC             | COMMON  | N72482107 | 685    | 7192    | SH | DEFINED |    |
| PPG INDUSTRIES INC             | COMMON  | N72482107 | 1162   | 12203   | SH | DEFINED |    |
| PPG INDUSTRIES INC             | COMMON  | N72482107 | 21286  | 223573  | SH | DEFINED |    |
| PPG INDUSTRIES INC             | COMMON  | N72482107 | 2694   | 28300   | SH | DEFINED | 6  |
| PPG INDUSTRIES INC             | COMMON  | G73031109 | 952    | 10000   | SH | DEFINED | 8  |
| PPG INDUSTRIES INC             | COMMON  | G7303A109 | 1169   | 12277   | SH | DEFINED |    |
| PPL CORPORATION                | COMMON  | 74732Y105 | 167861 | 6634833 | SH | DEFINED |    |
| PPL CORPORATION                | COMMON  | 747277101 | 1185   | 46825   | SH | DEFINED |    |
| PPL CORPORATION                | COMMON  | 747277101 | 10     | 400     | SH | DEFINED |    |
| PPL CORPORATION                | COMMON  | 747277101 | 7521   | 297260  | SH | DEFINED |    |
| PPL CORPORATION                | COMMON  | 746927102 | 84     | 3306    | SH | DEFINED |    |
| PPL CORPORATION                | COMMON  | 747301109 | 391    | 15450   | SH | DEFINED |    |
| PPL CORPORATION                | COMMON  | 747301109 | 529    | 20904   | SH | DEFINED |    |
| PPL CORPORATION                | COMMON  | 747301109 | 93     | 3664    | SH | DEFINED |    |
| PPL CORPORATION CVT PFD 9.5    | CONVERT | 747316107 | 7203   | 135300  | SH | DEFINED |    |
| PRAXAIR INC                    | COMMON  | 747316107 | 43677  | 429896  | SH | DEFINED |    |
| PRAXAIR INC                    | COMMON  | 747316107 | 3021   | 29735   | SH | DEFINED |    |
| PRAXAIR INC                    | COMMON  | 747525103 | 36136  | 355673  | SH | DEFINED |    |
| PRAXAIR INC                    | COMMON  | 747525103 | 5342   | 52579   | SH | DEFINED |    |
| PRAXAIR INC                    | COMMON  | 747525103 | 97     | 951     | SH | DEFINED |    |
| PRAXAIR INC                    | COMMON  | 747525103 | 332    | 3269    | SH | DEFINED |    |
| PRAXAIR INC                    | COMMON  | 747525103 | 139    | 1366    | SH | DEFINED |    |
| PRAXAIR INC                    | COMMON  | 747525103 | 7028   | 69170   | SH | DEFINED |    |
| PRAXAIR INC                    | COMMON  | 747525103 | 22869  | 225088  | SH | DEFINED |    |
| PRAXAIR INC                    | COMMON  | 747525103 | 1181   | 11624   | SH | DEFINED |    |
| PRAXAIR INC                    | COMMON  | 747525103 | 11228  | 110516  | SH | DEFINED |    |
| PRECISION CASTPARTS CORP       | COMMON  | 747525103 | 56682  | 385123  | SH | DEFINED |    |



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|                                |         |           |        |         |    |         |
|--------------------------------|---------|-----------|--------|---------|----|---------|
| PRECISION CASTPARTS CORP       | COMMON  | 747525103 | 2016   | 13700   | SH | DEFINED |
| PRECISION CASTPARTS CORP       | COMMON  | 747525103 | 10224  | 69466   | SH | DEFINED |
| PRECISION CASTPARTS CORP       | COMMON  | 747525103 | 12653  | 85969   | SH | DEFINED |
| PRECISION CASTPARTS CORP       | COMMON  | 747525103 | 45     | 303     | SH | DEFINED |
| PRECISION CASTPARTS CORP       | COMMON  | 747582104 | 247    | 1675    | SH | DEFINED |
| PRECISION CASTPARTS CORP       | COMMON  | 747582104 | 850    | 5777    | SH | DEFINED |
| PRECISION CASTPARTS CORP       | COMMON  | 747582104 | 4207   | 28581   | SH | DEFINED |
| PRECISION CASTPARTS CORP       | COMMON  | 747619104 | 583    | 3960    | SH | DEFINED |
| PRECISION DRILLING CORP        | COMMON  | 747619104 | 13588  | 1005010 | SH | DEFINED |
| PRECISION DRILLING CORP        | COMMON  | 747619104 | 86     | 6384    | SH | DEFINED |
| PRECISION DRILLING CORP        | COMMON  | 74762E102 | 94936  | 7021941 | SH | DEFINED |
| PRECISION DRILLING CORP        | COMMON  | 74762E102 | 31654  | 2341274 | SH | DEFINED |
| PREMIERE GLOBAL SERVICES INC   | COMMON  | 74762E102 | 319    | 41848   | SH | DEFINED |
| PREPAID LEGAL SERVICES INC     | COMMON  | 74762E102 | 586    | 8876    | SH | DEFINED |
| PRESIDENTIAL LIFE CORP         | COMMON  | 74762E102 | 523    | 54920   | SH | DEFINED |
| PRESTIGE BRANDS HOLDINGS INC   | COMMON  | 74762E102 | 3100   | 269582  | SH | DEFINED |
| PRESTIGE BRANDS HOLDINGS INC   | COMMON  | 74762E102 | 122    | 10636   | SH | DEFINED |
| PRGX GLOBAL INC                | COMMON  | 74762E102 | 91     | 15002   | SH | DEFINED |
| PRICELINE COM INC              | COMMON  | 74762E102 | 62519  | 123448  | SH | DEFINED |
| PRICELINE COM INC              | COMMON  | 74762E102 | 709    | 1400    | SH | DEFINED |
| PRICELINE COM INC              | COMMON  | 74762E102 | 2380   | 4700    | SH | DEFINED |
| PRICELINE COM INC              | COMMON  | 747906204 | 1049   | 2072    | SH | DEFINED |
| PRICELINE COM INC              | COMMON  | 74834L100 | 321583 | 634988  | SH | DEFINED |
| PRICELINE COM INC              | COMMON  | 74834L100 | 947    | 1870    | SH | DEFINED |
| PRICELINE COM INC              | COMMON  | 74834L100 | 12483  | 24648   | SH | DEFINED |
| PRICELINE COM INC              | COMMON  | 74834L100 | 1108   | 2187    | SH | DEFINED |
| PRICELINE COM INC              | COMMON  | 74834L100 | 1103   | 2178    | SH | DEFINED |
| PRICELINE COM INC              | COMMON  | 74834L100 | 12132  | 23955   | SH | DEFINED |
| PRICELINE COM INC              | COMMON  | 74834L100 | 456    | 900     | SH | DEFINED |
| PRICELINE COM INC              | COMMON  | 74834L100 | 466    | 920     | SH | DEFINED |
| PRICELINE COM INC              | COMMON  | 74834L100 | 2016   | 3980    | SH | DEFINED |
| PRICELINE COM INC              | COMMON  | 74834L100 | 284    | 560     | SH | DEFINED |
| PRICELINE.COM INC 144A 1.25 03 | CONVERT | 74834L100 | 16051  | 9120000 | SH | DEFINED |
| PRICESMART INC                 | COMMON  | 74834L100 | 92     | 2500    | SH | DEFINED |
| PRICESMART INC                 | COMMON  | 74834L100 | 1252   | 34170   | SH | DEFINED |
| PRIDE INTERNATIONAL INC        | COMMON  | 74834T103 | 66587  | 1550331 | SH | DEFINED |
| PRIDE INTERNATIONAL INC        | COMMON  | 74834T103 | 729    | 16980   | SH | DEFINED |
| PRIDE INTERNATIONAL INC        | COMMON  | 74834T103 | 510    | 11883   | SH | DEFINED |
| PRIDE INTERNATIONAL INC        | COMMON  | 74834T103 | 30     | 695     | SH | DEFINED |
| PRIDE INTERNATIONAL INC        | COMMON  | 748356102 | 208    | 4837    | SH | DEFINED |
| PRIDE INTERNATIONAL INC        | COMMON  | 748356102 | 13446  | 313051  | SH | DEFINED |
| PRIMEDIA INC                   | COMMON  | 748356102 | 73     | 15050   | SH | DEFINED |
| PRIMERICA INC                  | COMMON  | 748356102 | 442    | 17342   | SH | DEFINED |
| PRIMERICA INC                  | COMMON  | 748356102 | 13     | 522     | SH | DEFINED |
| PRINCIPAL FINANCIAL GROUP      | COMMON  | 748356102 | 180155 | 5610559 | SH | DEFINED |
| PRINCIPAL FINANCIAL GROUP      | COMMON  | 74835Y101 | 960    | 29900   | SH | DEFINED |
| PRINCIPAL FINANCIAL GROUP      | COMMON  | 74837R104 | 202    | 6300    | SH | DEFINED |
| PRINCIPAL FINANCIAL GROUP      | COMMON  | 74838J101 | 995    | 30990   | SH | DEFINED |
| PRINCIPAL FINANCIAL GROUP      | COMMON  | 74838C106 | 2619   | 81577   | SH | DEFINED |
| PRINCIPAL FINANCIAL GROUP      | COMMON  | 74838C106 | 62     | 1938    | SH | DEFINED |
| PRINCIPAL FINANCIAL GROUP      | COMMON  | 749121109 | 1309   | 40753   | SH | DEFINED |
| PRINCIPAL FINANCIAL GROUP      | COMMON  | 749121109 | 62     | 1919    | SH | DEFINED |
| PRINCIPAL FINANCIAL GROUP      | COMMON  | 749121109 | 56     | 1744    | SH | DEFINED |
| PRINCIPAL FINANCIAL GROUP      | COMMON  | 749121109 | 1098   | 34200   | SH | DEFINED |
| PRINCIPAL FINANCIAL GROUP      | COMMON  | 749121109 | 479    | 14930   | SH | DEFINED |
| PRINCIPAL FINANCIAL GROUP      | COMMON  | 749121109 | 1162   | 36200   | SH | DEFINED |
| PRINCIPAL FINANCIAL GROUP      | COMMON  | 749121109 | 231    | 7200    | SH | DEFINED |
| PRINCIPAL FINANCIAL GROUP      | COMMON  | 749121109 | 382    | 11900   | SH | DEFINED |
| PRIVATEBANCORP INC             | COMMON  | 750086100 | 978    | 63935   | SH | DEFINED |
| PROASSURANCE CORP              | COMMON  | 750086100 | 41385  | 653070  | SH | DEFINED |
| PROASSURANCE CORP              | COMMON  | 750086100 | 3936   | 62104   | SH | DEFINED |
| PROASSURANCE CORP              | COMMON  | 750236101 | 11     | 174     | SH | DEFINED |

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|--------------------------|---------|-----------|--------|----------|----|---------|
| PROASSURANCE CORP        | COMMON  | 750236101 | 163    | 2578     | SH | DEFINED |
| PROASSURANCE CORP        | COMMON  | 75025N102 | 117    | 1840     | SH | DEFINED |
| PROCTER & GAMBLE CO      | COMMON  | 75040P405 | 789874 | 12822637 | SH | DEFINED |
| PROCTER & GAMBLE CO      | COMMON  | 750438103 | 1191   | 19337    | SH | DEFINED |
| PROCTER & GAMBLE CO      | COMMON  | 750438103 | 16318  | 264900   | SH | DEFINED |
| PROCTER & GAMBLE CO      | COMMON  | 750438103 | 1429   | 23200    | SH | DEFINED |
| PROCTER & GAMBLE CO      | COMMON  | 750438103 | 17948  | 291366   | SH | DEFINED |
| PROCTER & GAMBLE CO      | COMMON  | 750459109 | 648    | 10523    | SH | DEFINED |
| PROCTER & GAMBLE CO      | COMMON  | 750459109 | 54014  | 876843   | SH | DEFINED |
| PROCTER & GAMBLE CO      | COMMON  | 750459109 | 40077  | 650595   | SH | DEFINED |
| PROCTER & GAMBLE CO      | COMMON  | M81873107 | 798    | 12951    | SH | DEFINED |
| PROCTER & GAMBLE CO      | COMMON  | 750753402 | 34581  | 561381   | SH | DEFINED |
| PROCTER & GAMBLE CO      | COMMON  | 750753402 | 1471   | 23886    | SH | DEFINED |
| PROCTER & GAMBLE CO      | COMMON  | 750753402 | 4671   | 75830    | SH | DEFINED |
| PROCTER & GAMBLE CO      | COMMON  | 750753402 | 28797  | 467486   | SH | DEFINED |
| PROCTER & GAMBLE CO      | COMMON  | 749227104 | 7762   | 126000   | SH | DEFINED |
| PROCTER & GAMBLE CO      | COMMON  | 751028101 | 1349   | 21900    | SH | DEFINED |
| PROCTER & GAMBLE CO      | COMMON  | 751028101 | 7610   | 123540   | SH | DEFINED |
| PROCTER & GAMBLE CO      | COMMON  | 751028101 | 51174  | 830746   | SH | DEFINED |
| PROCTER & GAMBLE CO      | COMMON  | 751028101 | 10152  | 164800   | SH | DEFINED |
| PROCTER & GAMBLE CO      | COMMON  | 751028101 | 1639   | 26600    | SH | DEFINED |
| PROCTER & GAMBLE CO      | COMMON  | 751028101 | 4374   | 71000    | SH | DEFINED |
| PROCTER & GAMBLE CO      | COMMON  | 751452202 | 2155   | 34990    | SH | DEFINED |
| PROGRESS ENERGY INC      | COMMON  | 75281A109 | 12884  | 279235   | SH | DEFINED |
| PROGRESS ENERGY INC      | COMMON  | 75281A109 | 1314   | 28470    | SH | DEFINED |
| PROGRESS ENERGY INC      | COMMON  | 75281A109 | 463    | 10026    | SH | DEFINED |
| PROGRESS ENERGY INC      | COMMON  | 75281A109 | 2545   | 55165    | SH | DEFINED |
| PROGRESS ENERGY INC      | COMMON  | 75281A109 | 118    | 2556     | SH | DEFINED |
| PROGRESS ENERGY INC      | COMMON  | 75281A109 | 4038   | 87522    | SH | DEFINED |
| PROGRESS ENERGY INC      | COMMON  | 75281A109 | 337    | 7300     | SH | DEFINED |
| PROGRESS ENERGY INC      | COMMON  | 75281A109 | 357    | 7733     | SH | DEFINED |
| PROGRESS SOFTWARE CORP   | COMMON  | 75281A109 | 5615   | 193011   | SH | DEFINED |
| PROGRESS SOFTWARE CORP   | COMMON  | 75281A109 | 32     | 1099     | SH | DEFINED |
| PROGRESSIVE CORP         | COMMON  | 75281A109 | 287194 | 13591776 | SH | DEFINED |
| PROGRESSIVE CORP         | COMMON  | 752344309 | 110    | 5200     | SH | DEFINED |
| PROGRESSIVE CORP         | COMMON  | 752344309 | 1292   | 61157    | SH | DEFINED |
| PROGRESSIVE CORP         | COMMON  | 752344309 | 13     | 600      | SH | DEFINED |
| PROGRESSIVE CORP         | COMMON  | 752344309 | 9074   | 429448   | SH | DEFINED |
| PROGRESSIVE CORP         | COMMON  | 752344309 | 86     | 4071     | SH | DEFINED |
| PROGRESSIVE CORP         | COMMON  | 752344309 | 2776   | 131387   | SH | DEFINED |
| PROGRESSIVE CORP         | COMMON  | 75381M102 | 85     | 4009     | SH | DEFINED |
| PROGRESSIVE CORP         | COMMON  | 754212108 | 241    | 11388    | SH | DEFINED |
| PROGRESSIVE CORP         | COMMON  | 754730109 | 706    | 33391    | SH | DEFINED |
| PROLOGIS                 | COMMON  | 754730109 | 368801 | 23078926 | SH | DEFINED |
| PROLOGIS                 | COMMON  | 754730109 | 875    | 54743    | SH | DEFINED |
| PROLOGIS                 | COMMON  | 754730109 | 2973   | 186016   | SH | DEFINED |
| PROLOGIS                 | COMMON  | 754907103 | 70     | 4400     | SH | DEFINED |
| PROLOGIS                 | COMMON  | 754907103 | 1094   | 68465    | SH | DEFINED |
| PROLOGIS                 | COMMON  | 754907103 | 814    | 50945    | SH | DEFINED |
| PROLOGIS                 | COMMON  | 754907103 | 63     | 3955     | SH | DEFINED |
| PROLOGIS                 | COMMON  | 754907103 | 1177   | 73676    | SH | DEFINED |
| PROLOGIS                 | COMMON  | 754907103 | 213    | 13330    | SH | DEFINED |
| PROLOGIS                 | COMMON  | 754907103 | 4285   | 268169   | SH | DEFINED |
| PROLOGIS                 | COMMON  | 754907103 | 470    | 29432    | SH | DEFINED |
| PROLOGIS                 | COMMON  | 75508AAD8 | 3      | 199      | SH | DEFINED |
| PROLOGIS                 | COMMON  | 755111507 | 15376  | 962189   | SH | DEFINED |
| PROLOGIS                 | COMMON  | 755111507 | 2743   | 171665   | SH | DEFINED |
| PROLOGIS 2.625 05-15-38  | CONVERT | 755111507 | 7950   | 8000000  | SH | DEFINED |
| PROLOGIS 2.625 05-15-38  | CONVERT | 755111507 | 3      | 3000     | SH | DEFINED |
| PROLOGIS 3.25 03-15-15   | CONVERT | 755111507 | 20423  | 17400000 | SH | DEFINED |
| PROMOTORA DE INFO-B-ADR  | COMMON  | 755111507 | 7      | 592      | SH | DEFINED |
| PROMOTORA DE INFORMA-ADR | COMMON  | 755111507 | 5      | 461      | SH | DEFINED |

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| PROSHARES QQQ ULTRASHORT ETF   | COMMON  | 755111507 | 20    | 400     | SH | DEFINED |    |
| PROSHARES ULTRASHORT 20+Y TR E | COMMON  | 755111507 | 15    | 400     | SH | DEFINED |    |
| PROSHARES ULTRASHORT 20+Y TR E | COMMON  | 75524B104 | 1306  | 34875   | SH | DEFINED |    |
| PROSHARES ULTRASHORT EURO ETF  | COMMON  | 749388104 | 214   | 12000   | SH | DEFINED |    |
| PROSHARES ULTRASHORT LEH 7 ETF | COMMON  | 749388104 | 63    | 1500    | SH | DEFINED |    |
| PROSHARES ULTRASHORT YEN ETF   | COMMON  | 72200X104 | 163   | 10000   | SH | DEFINED |    |
| PROSPECT CAPITAL CORP          | COMMON  | 72200X104 | 6024  | 493398  | SH | DEFINED |    |
| PROSPECT CAPITAL CORP          | COMMON  | 72200X104 | 90    | 7363    | SH | DEFINED |    |
| PROSPECT CAPITAL CORP          | COMMON  | 72200X104 | 307   | 25134   | SH | DEFINED |    |
| PROSPERITY BANCSHARES INC      | COMMON  | 50208C108 | 1434  | 33535   | SH | DEFINED |    |
| PROSPERITY BANCSHARES INC      | COMMON  | 75605L104 | 453   | 10590   | SH | DEFINED |    |
| PROSPERITY BANCSHARES INC      | COMMON  | 756109104 | 78    | 1830    | SH | DEFINED |    |
| PROTALIX BIOTHERAPEUTICS INC   | COMMON  | 756109104 | 4138  | 680599  | SH | DEFINED |    |
| PROTECTIVE LIFE CORP           | COMMON  | 756109104 | 347   | 13080   | SH | DEFINED |    |
| PROTECTIVE LIFE CORP           | COMMON  | 756109104 | 3595  | 135393  | SH | DEFINED |    |
| PROTECTIVE LIFE CORP           | COMMON  | 756109104 | 19    | 727     | SH | DEFINED |    |
| PROTECTIVE LIFE CORP           | COMMON  | 756109104 | 961   | 36198   | SH | DEFINED |    |
| PROTECTIVE LIFE CORP           | COMMON  | 756109104 | 222   | 8358    | SH | DEFINED |    |
| PROTECTIVE LIFE CORP           | COMMON  | 756158101 | 1825  | 68724   | SH | DEFINED |    |
| PROVIDENCE SERVICE CORP        | COMMON  | 756577102 | 142   | 9500    | SH | DEFINED |    |
| PROVIDENCE SERVICE CORP        | COMMON  | 756577102 | 124   | 8289    | SH | DEFINED |    |
| PROVIDENCE SERVICE CORP        | COMMON  | 756577102 | 123   | 8236    | SH | DEFINED |    |
| PROVIDENCE SERVICE CORP        | COMMON  | 756577102 | 51    | 3400    | SH | DEFINED | 3  |
| PROVIDENT FINANCIAL SERVICES   | COMMON  | 756577102 | 743   | 50200   | SH | DEFINED |    |
| PROVIDENT FINANCIAL SERVICES   | COMMON  | 756577102 | 960   | 64858   | SH | DEFINED |    |
| PROVIDENT FINANCIAL SERVICES   | COMMON  | 756577102 | 67    | 4520    | SH | DEFINED |    |
| PROVIDENT FINANCIAL SERVICES   | COMMON  | 756764106 | 194   | 13100   | SH | DEFINED | 3  |
| PROVIDENT NEW YORK BANCORP     | COMMON  | 756764106 | 150   | 14500   | SH | DEFINED |    |
| PROVIDENT NEW YORK BANCORP     | COMMON  | 756764106 | 497   | 48155   | SH | DEFINED |    |
| PROVIDENT NEW YORK BANCORP     | COMMON  | 75689M101 | 29    | 2800    | SH | DEFINED | 3  |
| PRUDENTIAL (LEH) CVT 3.0 11-17 | CONVERT | 75734R105 | 2490  | 9575000 | SH | DEFINED |    |
| PRUDENTIAL FINANCIAL INC       | COMMON  | 75734R105 | 88737 | 1440996 | SH | DEFINED |    |
| PRUDENTIAL FINANCIAL INC       | COMMON  | 758075402 | 5819  | 94500   | SH | DEFINED | 1  |
| PRUDENTIAL FINANCIAL INC       | COMMON  | 758075402 | 1158  | 18800   | SH | DEFINED | 1  |
| PRUDENTIAL FINANCIAL INC       | COMMON  | 758204200 | 2875  | 46682   | SH | DEFINED |    |
| PRUDENTIAL FINANCIAL INC       | COMMON  | 758204200 | 265   | 4300    | SH | DEFINED |    |
| PRUDENTIAL FINANCIAL INC       | COMMON  | 758205207 | 32    | 513     | SH | DEFINED |    |
| PRUDENTIAL FINANCIAL INC       | COMMON  | 758205207 | 10003 | 162443  | SH | DEFINED |    |
| PRUDENTIAL FINANCIAL INC       | COMMON  | 758205207 | 45    | 726     | SH | DEFINED | 15 |
| PRUDENTIAL FINANCIAL INC       | COMMON  | 758750103 | 191   | 3100    | SH | DEFINED |    |
| PRUDENTIAL FINANCIAL INC       | COMMON  | 758750103 | 4228  | 68652   | SH | DEFINED |    |
| PRUDENTIAL FINANCIAL INC       | COMMON  | 758750103 | 894   | 14523   | SH | DEFINED |    |
| PRUDENTIAL FINANCIAL INC       | COMMON  | 758750103 | 525   | 8532    | SH | DEFINED |    |
| PRUDENTIAL FINANCIAL INC       | COMMON  | 758766109 | 6293  | 102200  | SH | DEFINED | 3  |
| PRUDENTIAL FINANCIAL INC       | COMMON  | 758766109 | 2423  | 39349   | SH | DEFINED |    |
| PRUDENTIAL FINANCIAL INC       | COMMON  | 758766109 | 9459  | 153600  | SH | DEFINED |    |
| PRUDENTIAL FINANCIAL INC       | COMMON  | 758849103 | 5992  | 97300   | SH | DEFINED | 6  |
| PRUDENTIAL FINANCIAL INC       | COMMON  | 758849103 | 1324  | 21500   | SH | DEFINED | 7  |
| PRUDENTIAL FINANCIAL INC       | COMMON  | 758849103 | 2463  | 40000   | SH | DEFINED | 8  |
| PRUDENTIAL PLC ADR             | COMMON  | 758849103 | 6     | 252     | SH | DEFINED |    |
| PRUDENTIAL PLC ADR             | COMMON  | 758849103 | 9882  | 434928  | SH | DEFINED |    |
| PRUDENTIAL PLC ADR             | COMMON  | 758849103 | 368   | 16187   | SH | DEFINED |    |
| PS BUSINESS PKS INC CALIF      | COMMON  | 758849103 | 20052 | 346080  | SH | DEFINED |    |
| PS BUSINESS PKS INC CALIF      | COMMON  | 758849103 | 241   | 4168    | SH | DEFINED | 11 |
| PS BUSINESS PKS INC CALIF      | COMMON  | 758849103 | 1025  | 17691   | SH | DEFINED |    |
| PS BUSINESS PKS INC CALIF      | COMMON  | 758849103 | 101   | 1740    | SH | DEFINED | 15 |
| PS BUSINESS PKS INC CALIF      | COMMON  | 758849103 | 346   | 5964    | SH | DEFINED | 18 |
| PS BUSINESS PKS INC CALIF      | COMMON  | 75885Y107 | 37    | 643     | SH | DEFINED | 2  |
| PS BUSINESS PKS INC CALIF      | COMMON  | 75885Y107 | 1243  | 21454   | SH | DEFINED | 3  |
| PS BUSINESS PKS INC CALIF      | COMMON  | 75886F107 | 225   | 3883    | SH | DEFINED | 6  |
| PSS WORLD MED INC              | COMMON  | 7591EP100 | 40740 | 1502640 | SH | DEFINED |    |
| PSS WORLD MED INC              | COMMON  | 7591EP100 | 4934  | 181975  | SH | DEFINED |    |

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|--------------------------------|--------|-----------|--------|---------|----|---------|
| PSS WORLD MED INC              | COMMON | 7591EP100 | 112    | 4123    | SH | DEFINED |
| PT INDOSAT-ADR                 | COMMON | 7591EP100 | 194    | 6425    | SH | DEFINED |
| PUBLIC SERVICE ENTERPRISE GROU | COMMON | 7591EP100 | 15138  | 480405  | SH | DEFINED |
| PUBLIC SERVICE ENTERPRISE GROU | COMMON | 7591EP100 | 473    | 15000   | SH | DEFINED |
| PUBLIC SERVICE ENTERPRISE GROU | COMMON | 7591EP100 | 1539   | 48842   | SH | DEFINED |
| PUBLIC SERVICE ENTERPRISE GROU | COMMON | 758932107 | 93     | 2939    | SH | DEFINED |
| PUBLIC SERVICE ENTERPRISE GROU | COMMON | 758932107 | 3208   | 101812  | SH | DEFINED |
| PUBLIC SERVICE ENTERPRISE GROU | COMMON | 758932107 | 122    | 3864    | SH | DEFINED |
| PUBLIC SERVICE ENTERPRISE GROU | COMMON | 758932107 | 3587   | 113831  | SH | DEFINED |
| PUBLIC SERVICE ENTERPRISE GROU | COMMON | 758932107 | 209    | 6622    | SH | DEFINED |
| PUBLIC SERVICE ENTERPRISE GROU | COMMON | 759148109 | 53     | 1675    | SH | DEFINED |
| PUBLIC SERVICE ENTERPRISE GROU | COMMON | 759148109 | 491    | 15576   | SH | DEFINED |
| PUBLIC SERVICE ENTERPRISE GROU | COMMON | 759351604 | 851    | 27006   | SH | DEFINED |
| PUBLIC STORAGE                 | COMMON | 759351604 | 168494 | 1519193 | SH | DEFINED |
| PUBLIC STORAGE                 | COMMON | 759351604 | 3693   | 33300   | SH | DEFINED |
| PUBLIC STORAGE                 | COMMON | 759351604 | 177    | 1600    | SH | DEFINED |
| PUBLIC STORAGE                 | COMMON | 759509102 | 1541   | 13896   | SH | DEFINED |
| PUBLIC STORAGE                 | COMMON | 759509102 | 1186   | 10691   | SH | DEFINED |
| PUBLIC STORAGE                 | COMMON | 759509102 | 110    | 988     | SH | DEFINED |
| PUBLIC STORAGE                 | COMMON | 759509102 | 715    | 6443    | SH | DEFINED |
| PUBLIC STORAGE                 | COMMON | 759509102 | 1261   | 11371   | SH | DEFINED |
| PUBLIC STORAGE                 | COMMON | 75968L105 | 35     | 315     | SH | DEFINED |
| PUBLIC STORAGE                 | COMMON | 75968L105 | 3356   | 30258   | SH | DEFINED |
| PUBLIC STORAGE                 | COMMON | 75968L105 | 242    | 2185    | SH | DEFINED |
| PUBLIC STORAGE                 | COMMON | G7496G103 | 1687   | 15207   | SH | DEFINED |
| PUBLIC STORAGE                 | COMMON | G7496G103 | 183    | 1653    | SH | DEFINED |
| PUBLIC STORAGE                 | COMMON | G7496G103 | 49     | 446     | SH | DEFINED |
| PUBLIC STORAGE                 | COMMON | G7496G103 | 7083   | 63859   | SH | DEFINED |
| PUBLIC STORAGE                 | COMMON | G7496G103 | 2836   | 25566   | SH | DEFINED |
| PUBLIC STORAGE                 | COMMON | G7496G103 | 211    | 1900    | SH | DEFINED |
| PUBLIC STORAGE                 | COMMON | G7496G103 | 732    | 6600    | SH | DEFINED |
| PUDA COAL INC                  | COMMON | 75970E107 | 843    | 68841   | SH | DEFINED |
| PULSE ELECTRONICS CORP         | COMMON | 75971T103 | 555    | 91718   | SH | DEFINED |
| PULSE ELECTRONICS CORP         | COMMON | 75971T103 | 51     | 8365    | SH | DEFINED |
| PULTE GROUP INC                | COMMON | 75971T103 | 4942   | 667865  | SH | DEFINED |
| PULTE GROUP INC                | COMMON | 76009N100 | 245    | 33085   | SH | DEFINED |
| PULTE GROUP INC                | COMMON | 76009N100 | 1      | 197     | SH | DEFINED |
| PULTE GROUP INC                | COMMON | 76009N100 | 518    | 69939   | SH | DEFINED |
| PULTE GROUP INC                | COMMON | 76009N100 | 29     | 3902    | SH | DEFINED |
| PULTE GROUP INC                | COMMON | 76009N100 | 1      | 101     | SH | DEFINED |
| PULTE GROUP INC                | COMMON | 760112102 | 140    | 18945   | SH | DEFINED |
| PUTNAM MANAGED MUNI INCOME CLO | COMMON | 760276105 | 4334   | 628088  | SH | DEFINED |
| PUTNAM MANAGED MUNI INCOME CLO | COMMON | 760276105 | 649    | 94066   | SH | DEFINED |
| PUTNAM MASTER INTER INC TST CE | COMMON | 760281204 | 820    | 138694  | SH | DEFINED |
| PUTNAM MUNI OPPORTUNITIES TR C | COMMON | 760281204 | 2578   | 237807  | SH | DEFINED |
| PUTNAM MUNI OPPORTUNITIES TR C | COMMON | 760759100 | 647    | 59666   | SH | DEFINED |
| PUTNAM PREMIER INCOME TRUST CF | COMMON | 760759100 | 1920   | 296295  | SH | DEFINED |
| PUTNAM PREMIER INCOME TRUST CF | COMMON | 760759100 | 2073   | 319900  | SH | DEFINED |
| PUTNAM PREMIER INCOME TRUST CF | COMMON | 760759100 | 1301   | 200827  | SH | DEFINED |
| PVF CAPITAL CORP               | COMMON | 760759100 | 22     | 10100   | SH | DEFINED |
| QC HOLDING INC                 | COMMON | 760759100 | 73     | 16800   | SH | DEFINED |
| QC HOLDING INC                 | COMMON | 760759100 | 15     | 3500    | SH | DEFINED |
| QEP RESOURCES INC              | COMMON | 760759100 | 5613   | 138468  | SH | DEFINED |
| QEP RESOURCES INC              | COMMON | 760759100 | 684    | 16873   | SH | DEFINED |
| QEP RESOURCES INC              | COMMON | 760975102 | 9637   | 237710  | SH | DEFINED |
| QEP RESOURCES INC              | COMMON | 760975102 | 466    | 11489   | SH | DEFINED |
| QEP RESOURCES INC              | COMMON | 760975102 | 23     | 558     | SH | DEFINED |
| QEP RESOURCES INC              | COMMON | 760975102 | 1860   | 45878   | SH | DEFINED |
| QEP RESOURCES INC              | COMMON | 760975102 | 13592  | 335268  | SH | DEFINED |
| QEP RESOURCES INC              | COMMON | 760975102 | 270    | 6654    | SH | DEFINED |
| QIAGEN N V                     | COMMON | 760975102 | 2302   | 114828  | SH | DEFINED |
| QIAGEN NV                      | COMMON | 760975102 | 579    | 28907   | SH | DEFINED |

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| QIAGEN NV                      | COMMON  | 760975102 | 53350   | 2660855  | SH | DEFINED |
| QIAGEN NV                      | COMMON  | 760975102 | 399     | 19905    | SH | DEFINED |
| QIAO XING MOBILE COMMUNICATION | COMMON  | 760975102 | 435     | 106296   | SH | DEFINED |
| QIAO XING UNIVERSAL RESOURCES  | COMMON  | 760975102 | 423     | 203448   | SH | DEFINED |
| QIHOO 360 TECHNOLOGIES CO LTD  | COMMON  | 760975102 | 2723    | 92031    | SH | DEFINED |
| QIHOO 360 TECHNOLOGIES CO LTD  | COMMON  | 760975102 | 222     | 7500     | SH | DEFINED |
| QIHOO 360 TECHNOLOGIES CO LTD  | COMMON  | 760975102 | 14      | 469      | SH | DEFINED |
| QKL STORES INC                 | COMMON  | 760975102 | 129     | 48833    | SH | DEFINED |
| QLOGIC CORP                    | COMMON  | 761152107 | 1510    | 81400    | SH | DEFINED |
| QLOGIC CORP                    | COMMON  | 761152107 | 7733    | 416892   | SH | DEFINED |
| QLOGIC CORP                    | COMMON  | 761152107 | 694     | 37400    | SH | DEFINED |
| QLT PHOTOTHERAPEUTICS INC      | COMMON  | 761152107 | 265     | 38065    | SH | DEFINED |
| QUAD/GRAPHICS INC              | COMMON  | 761152107 | 2592    | 60933    | SH | DEFINED |
| QUAD/GRAPHICS INC              | COMMON  | 76120W302 | 950     | 22334    | SH | DEFINED |
| QUAD/GRAPHICS INC              | COMMON  | 76122Q105 | 26163   | 615031   | SH | DEFINED |
| QUAKER CHEMICAL CORP           | COMMON  | 76122Q105 | 1780    | 44315    | SH | DEFINED |
| QUAKER CHEMICAL CORP           | COMMON  | 76131N101 | 155     | 3864     | SH | DEFINED |
| QUAKER CHEMICAL CORP           | COMMON  | 76131N101 | 152     | 3775     | SH | DEFINED |
| QUALCOMM INC                   | COMMON  | 76131N101 | 365635  | 6668513  | SH | DEFINED |
| QUALCOMM INC                   | COMMON  | 76131N101 | 488     | 8900     | SH | DEFINED |
| QUALCOMM INC                   | COMMON  | 76131N101 | 2029    | 37000    | SH | DEFINED |
| QUALCOMM INC                   | COMMON  | 76131N101 | 8571    | 156312   | SH | DEFINED |
| QUALCOMM INC                   | COMMON  | 76131N101 | 5327    | 97148    | SH | DEFINED |
| QUALCOMM INC                   | COMMON  | 76128Y102 | 42456   | 774321   | SH | DEFINED |
| QUALCOMM INC                   | COMMON  | 76128Y102 | 1244958 | 22705773 | SH | DEFINED |
| QUALCOMM INC                   | COMMON  | 76128Y102 | 798     | 14550    | SH | DEFINED |
| QUALCOMM INC                   | COMMON  | 76128Y102 | 51646   | 941928   | SH | DEFINED |
| QUALCOMM INC                   | COMMON  | 761525609 | 2541    | 46338    | SH | DEFINED |
| QUALCOMM INC                   | COMMON  | 761525609 | 126     | 2304     | SH | DEFINED |
| QUALCOMM INC                   | COMMON  | 761624105 | 5257    | 95873    | SH | DEFINED |
| QUALCOMM INC                   | COMMON  | 761565100 | 2826    | 51546    | SH | DEFINED |
| QUALCOMM INC                   | COMMON  | 761713106 | 2764    | 50413    | SH | DEFINED |
| QUALITY DISTRIBUTION INC       | COMMON  | 761713106 | 115     | 9675     | SH | DEFINED |
| QUALITY SYSTEMS INC            | COMMON  | 761713106 | 32092   | 385077   | SH | DEFINED |
| QUALITY SYSTEMS INC            | COMMON  | 761713106 | 3537    | 42437    | SH | DEFINED |
| QUALITY SYSTEMS INC            | COMMON  | 761713106 | 269     | 3225     | SH | DEFINED |
| QUANEX BUILDING PRODUCTS       | COMMON  | 761713106 | 41      | 2100     | SH | DEFINED |
| QUANEX BUILDING PRODUCTS       | COMMON  | 761713106 | 676     | 34442    | SH | DEFINED |
| QUANEX BUILDING PRODUCTS       | COMMON  | 761713106 | 41      | 2100     | SH | DEFINED |
| QUANTA SVCS INC                | COMMON  | 761713106 | 2663    | 118736   | SH | DEFINED |
| QUANTA SVCS INC                | COMMON  | 761713106 | 12061   | 537700   | SH | DEFINED |
| QUANTA SVCS INC                | COMMON  | 749941100 | 458     | 20400    | SH | DEFINED |
| QUANTA SVCS INC                | COMMON  | 749941100 | 1216    | 54200    | SH | DEFINED |
| QUANTA SVCS INC                | COMMON  | 763165107 | 1174    | 52350    | SH | DEFINED |
| QUANTA SVCS INC                | COMMON  | 766559603 | 14028   | 625434   | SH | DEFINED |
| QUANTA SVCS INC                | COMMON  | 76657RAA4 | 20      | 896      | SH | DEFINED |
| QUANTA SVCS INC                | COMMON  | 76657R106 | 129990  | 5795350  | SH | DEFINED |
| QUANTA SVCS INC                | COMMON  | 76657R106 | 13      | 600      | SH | DEFINED |
| QUANTA SVCS INC                | COMMON  | 767204100 | 310     | 13800    | SH | DEFINED |
| QUANTA SVCS INC                | COMMON  | 767204100 | 15697   | 699802   | SH | DEFINED |
| QUANTUM CORP 3.5 144A CVT 11-1 | CONVERT | 767204100 | 3920    | 4000000  | SH | DEFINED |
| QUANTUM CORP-DLT & STORAGE     | COMMON  | 767204100 | 244     | 96928    | SH | DEFINED |
| QUEST DIAGNOSTICS INC          | COMMON  | 767204100 | 128322  | 2223183  | SH | DEFINED |
| QUEST DIAGNOSTICS INC          | COMMON  | 767744105 | 546     | 9459     | SH | DEFINED |
| QUEST DIAGNOSTICS INC          | COMMON  | 767744105 | 899     | 15574    | SH | DEFINED |
| QUEST DIAGNOSTICS INC          | COMMON  | 767754104 | 1764    | 30566    | SH | DEFINED |
| QUEST DIAGNOSTICS INC          | COMMON  | 767754104 | 2197    | 38055    | SH | DEFINED |
| QUEST DIAGNOSTICS INC          | COMMON  | 768573107 | 1725    | 29878    | SH | DEFINED |
| QUEST DIAGNOSTICS INC          | COMMON  | 768573107 | 109     | 1895     | SH | DEFINED |
| QUEST DIAGNOSTICS INC          | COMMON  | 768573107 | 7701    | 133415   | SH | DEFINED |
| QUEST DIAGNOSTICS INC          | COMMON  | 768573107 | 508     | 8795     | SH | DEFINED |
| QUEST DIAGNOSTICS INC          | COMMON  | 749607107 | 604     | 10461    | SH | DEFINED |

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| QUEST DIAGNOSTICS INC         | COMMON | 749607107 | 140876 | 2440677 | SH | DEFINED |
| QUEST DIAGNOSTICS INC         | COMMON | 749607107 | 219    | 3799    | SH | DEFINED |
| QUEST DIAGNOSTICS INC         | COMMON | 749607107 | 343    | 5938    | SH | DEFINED |
| QUEST SOFTWARE INC            | COMMON | 770196103 | 69049  | 2718483 | SH | DEFINED |
| QUEST SOFTWARE INC            | COMMON | 770196103 | 2011   | 79192   | SH | DEFINED |
| QUEST SOFTWARE INC            | COMMON | 770323103 | 3966   | 156133  | SH | DEFINED |
| QUEST SOFTWARE INC            | COMMON | 770323103 | 223    | 8776    | SH | DEFINED |
| QUESTAR CORP                  | COMMON | 770323103 | 268    | 15340   | SH | DEFINED |
| QUESTAR CORP                  | COMMON | 770323103 | 59     | 3390    | SH | DEFINED |
| QUESTAR CORP                  | COMMON | 770323103 | 8945   | 512625  | SH | DEFINED |
| QUESTAR CORP                  | COMMON | 770323103 | 35     | 1982    | SH | DEFINED |
| QUESTAR CORP                  | COMMON | 769900101 | 1530   | 87681   | SH | DEFINED |
| QUESTAR CORP                  | COMMON | 772739207 | 236    | 13496   | SH | DEFINED |
| QUESTCOR PHARMACEUTICALS      | COMMON | 772739207 | 5543   | 384632  | SH | DEFINED |
| QUICKLOGIC CORP               | COMMON | 772739207 | 215    | 43839   | SH | DEFINED |
| QUICKSILVER RESOURCE          | COMMON | 772739207 | 5073   | 354515  | SH | DEFINED |
| QUIDEL CORP                   | COMMON | 772739207 | 102    | 8507    | SH | DEFINED |
| QUIKSILVER INC                | COMMON | 773903109 | 1020   | 230657  | SH | DEFINED |
| QUIKSILVER INC                | COMMON | 773903109 | 36     | 8068    | SH | DEFINED |
| QUINSTREET INC                | COMMON | 773903109 | 377    | 16589   | SH | DEFINED |
| QUINSTREET INC                | COMMON | 773903109 | 16     | 685     | SH | DEFINED |
| QWEST COMMUNICATIONS INTL INC | COMMON | 773903109 | 5453   | 798462  | SH | DEFINED |
| QWEST COMMUNICATIONS INTL INC | COMMON | 773903109 | 1049   | 153593  | SH | DEFINED |
| QWEST COMMUNICATIONS INTL INC | COMMON | 773903109 | 0      | 3       | SH | DEFINED |
| QWEST COMMUNICATIONS INTL INC | COMMON | 773903109 | 1387   | 203055  | SH | DEFINED |
| QWEST COMMUNICATIONS INTL INC | COMMON | 773903109 | 86     | 12636   | SH | DEFINED |
| QWEST COMMUNICATIONS INTL INC | COMMON | 774341101 | 76     | 11062   | SH | DEFINED |
| QWEST COMMUNICATIONS INTL INC | COMMON | 774341101 | 35     | 5098    | SH | DEFINED |
| QWEST COMMUNICATIONS INTL INC | COMMON | 774341101 | 366    | 53539   | SH | DEFINED |
| RACKSPACE HOSTING INC         | COMMON | 774341101 | 97     | 2268    | SH | DEFINED |
| RACKSPACE HOSTING INC         | COMMON | 774341101 | 1561   | 36438   | SH | DEFINED |
| RACKSPACE HOSTING INC         | COMMON | 774341101 | 39     | 915     | SH | DEFINED |
| RADIAN GROUP INC              | COMMON | 774341101 | 621    | 91241   | SH | DEFINED |
| RADIAN GROUP INC              | COMMON | 774341101 | 26     | 3825    | SH | DEFINED |
| RADIANT SYSTEMS INC           | COMMON | 774341101 | 1135   | 64196   | SH | DEFINED |
| RADIO ONE INC CL D WI         | COMMON | 774341101 | 70     | 36130   | SH | DEFINED |
| RADIOSHACK CORPORATION        | COMMON | 774341101 | 10143  | 675781  | SH | DEFINED |
| RADIOSHACK CORPORATION        | COMMON | 774341101 | 30     | 2000    | SH | DEFINED |
| RADIOSHACK CORPORATION        | COMMON | 774415103 | 364    | 24234   | SH | DEFINED |
| RADIOSHACK CORPORATION        | COMMON | 774415103 | 18     | 1167    | SH | DEFINED |
| RADISYS CORP                  | COMMON | 774415103 | 630    | 72700   | SH | DEFINED |
| RADISYS CORP                  | COMMON | 774415103 | 336    | 38856   | SH | DEFINED |
| RADISYS CORP                  | COMMON | 774415103 | 142    | 16400   | SH | DEFINED |
| RADNET INC                    | COMMON | 774415103 | 79     | 22669   | SH | DEFINED |
| RADWARE LTD                   | COMMON | 774415103 | 320    | 9024    | SH | DEFINED |
| RAILAMERICA INC               | COMMON | 774415103 | 1649   | 96800   | SH | DEFINED |
| RAILAMERICA INC               | COMMON | 774415103 | 184    | 10790   | SH | DEFINED |
| RAILAMERICA INC               | COMMON | 774515100 | 76     | 4480    | SH | DEFINED |
| RAILAMERICA INC               | COMMON | 775043102 | 387    | 22700   | SH | DEFINED |
| RAIT FINANCIAL TRUST          | COMMON | 775043102 | 483    | 196499  | SH | DEFINED |
| RALCORP HLDGS INC             | COMMON | 775043102 | 20081  | 293457  | SH | DEFINED |
| RALCORP HLDGS INC             | COMMON | 775109200 | 363    | 5300    | SH | DEFINED |
| RALCORP HLDGS INC             | COMMON | 775109200 | 225    | 3283    | SH | DEFINED |
| RALCORP HLDGS INC             | COMMON | 775109200 | 396    | 5784    | SH | DEFINED |
| RALCORP HLDGS INC             | COMMON | 775109200 | 23     | 334     | SH | DEFINED |
| RALCORP HLDGS INC             | COMMON | 775109200 | 190    | 2773    | SH | DEFINED |
| RAMBUS INC DEL                | COMMON | 775109200 | 747    | 37800   | SH | DEFINED |
| RAMBUS INC DEL                | COMMON | 775109200 | 161    | 8127    | SH | DEFINED |
| RAMBUS INC DEL                | COMMON | 775109200 | 87     | 4400    | SH | DEFINED |
| RAMCO-GERSHENSON PPTYS TR     | COMMON | 775133101 | 668    | 53333   | SH | DEFINED |
| RANGE RESOURCES CORP          | COMMON | 775133101 | 15819  | 270592  | SH | DEFINED |
| RANGE RESOURCES CORP          | COMMON | 775711104 | 903    | 15438   | SH | DEFINED |

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|                                |         |           |        |          |    |         |
|--------------------------------|---------|-----------|--------|----------|----|---------|
| RANGE RESOURCES CORP           | COMMON  | 776696106 | 150    | 2561     | SH | DEFINED |
| RANGE RESOURCES CORP           | COMMON  | 776696106 | 1857   | 31770    | SH | DEFINED |
| RANGE RESOURCES CORP           | COMMON  | 776696106 | 14     | 239      | SH | DEFINED |
| RANGE RESOURCES CORP           | COMMON  | 776696106 | 225    | 3846     | SH | DEFINED |
| RANGE RESOURCES CORP           | COMMON  | 776696106 | 357    | 6114     | SH | DEFINED |
| RANGE RESOURCES CORP           | COMMON  | 776696106 | 20888  | 357300   | SH | DEFINED |
| RANGE RESOURCES CORP           | COMMON  | 776696106 | 20     | 346      | SH | DEFINED |
| RANGE RESOURCES CORP           | COMMON  | 776696106 | 251    | 4300     | SH | DEFINED |
| RANGE RESOURCES CORP           | COMMON  | 776696106 | 2351   | 40223    | SH | DEFINED |
| RANGOLD RESOURCES LTD          | COMMON  | 776696106 | 22058  | 270519   | SH | DEFINED |
| RANGOLD RESOURCES LTD          | COMMON  | 777779307 | 190    | 2325     | SH | DEFINED |
| RANGOLD RESOURCES LTD          | COMMON  | 777779307 | 271    | 3328     | SH | DEFINED |
| RANGOLD RESOURCES LTD          | COMMON  | 777779307 | 87     | 1073     | SH | DEFINED |
| RANGOLD RESOURCES LTD          | COMMON  | 777780107 | 554    | 6796     | SH | DEFINED |
| RANGOLD RESOURCES LTD          | COMMON  | 777780107 | 576    | 7061     | SH | DEFINED |
| RARE ELEMENT RESOURCES LTD     | COMMON  | 778296103 | 11802  | 896104   | SH | DEFINED |
| RAVEN INDUSTRIES INC           | COMMON  | 778296103 | 1932   | 31457    | SH | DEFINED |
| RAYMOND JAMES FINANCIAL INC    | COMMON  | 778296103 | 2230   | 58304    | SH | DEFINED |
| RAYMOND JAMES FINANCIAL INC    | COMMON  | 778296103 | 113    | 2946     | SH | DEFINED |
| RAYMOND JAMES FINANCIAL INC    | COMMON  | 778296103 | 243    | 6349     | SH | DEFINED |
| RAYMOND JAMES FINANCIAL INC    | COMMON  | 778296103 | 38     | 1000     | SH | DEFINED |
| RAYONIER INC                   | COMMON  | 778296103 | 300114 | 4816461  | SH | DEFINED |
| RAYONIER INC                   | COMMON  | 778296103 | 474    | 7600     | SH | DEFINED |
| RAYONIER INC                   | COMMON  | 778296103 | 42     | 675      | SH | DEFINED |
| RAYONIER INC                   | COMMON  | 778296103 | 649    | 10415    | SH | DEFINED |
| RAYONIER INC                   | COMMON  | 778296103 | 239    | 3831     | SH | DEFINED |
| RAYONIER INC                   | COMMON  | 779376102 | 20     | 315      | SH | DEFINED |
| RAYONIER INC                   | COMMON  | 779376102 | 74     | 1193     | SH | DEFINED |
| RAYONIER INC                   | COMMON  | 779376102 | 10618  | 170400   | SH | DEFINED |
| RAYONIER TRS HOLDINGS IN 144A  | CONVERT | 779376102 | 31666  | 23500000 | SH | DEFINED |
| RAYTHEON COMPANY               | COMMON  | 779376102 | 72940  | 1433848  | SH | DEFINED |
| RAYTHEON COMPANY               | COMMON  | 779376102 | 1799   | 35374    | SH | DEFINED |
| RAYTHEON COMPANY               | COMMON  | 779382100 | 153    | 3000     | SH | DEFINED |
| RAYTHEON COMPANY               | COMMON  | 779382100 | 13135  | 258201   | SH | DEFINED |
| RAYTHEON COMPANY               | COMMON  | 779382100 | 132    | 2601     | SH | DEFINED |
| RAYTHEON COMPANY               | COMMON  | 779382100 | 1246   | 24503    | SH | DEFINED |
| RAYTHEON COMPANY               | COMMON  | 779382100 | 401    | 7874     | SH | DEFINED |
| RAYTHEON COMPANY               | COMMON  | 779382100 | 504    | 9900     | SH | DEFINED |
| RAYTHEON COMPANY               | COMMON  | 780087102 | 1485   | 29192    | SH | DEFINED |
| RBC BEARINGS INC               | COMMON  | 780087102 | 623    | 16286    | SH | DEFINED |
| RC2 CORP                       | COMMON  | 780087102 | 1095   | 38976    | SH | DEFINED |
| RC2 CORP                       | COMMON  | 780087102 | 104    | 3706     | SH | DEFINED |
| RCM STRATEGIC GLOBAL GOVT FD   | COMMON  | 780087102 | 893    | 80664    | SH | DEFINED |
| RCM STRATEGIC GLOBAL GOVT FD   | COMMON  | 780087102 | 1683   | 152028   | SH | DEFINED |
| RCM STRATEGIC GLOBAL GOVT FD   | COMMON  | 780097879 | 1542   | 139287   | SH | DEFINED |
| RCM STRATEGIC GLOBAL GOVT FD   | COMMON  | 780097689 | 59     | 5313     | SH | DEFINED |
| RDA MICROELECTRON-SPON ADR     | COMMON  | 780097689 | 1025   | 71575    | SH | DEFINED |
| REAL ESTATE INCOME FUND INC CE | COMMON  | 780097689 | 1364   | 131492   | SH | DEFINED |
| REALD INC                      | COMMON  | 780087102 | 3557   | 130000   | SH | DEFINED |
| REALNETWORKS INC               | COMMON  | 780087102 | 509    | 136756   | SH | DEFINED |
| REALTY INCOME CORP             | COMMON  | 780087102 | 149450 | 4276100  | SH | DEFINED |
| REALTY INCOME CORP             | COMMON  | 780097788 | 13     | 386      | SH | DEFINED |
| REALTY INCOME CORP             | COMMON  | 780097713 | 457    | 13077    | SH | DEFINED |
| REALTY INCOME CORP             | COMMON  | 780097713 | 10     | 277      | SH | DEFINED |
| REALTY INCOME CORP             | COMMON  | 780097713 | 1069   | 30578    | SH | DEFINED |
| REALTY INCOME CORP             | COMMON  | 780097754 | 222    | 6365     | SH | DEFINED |
| REALTY INCOME CORP             | COMMON  | 780097754 | 10     | 300      | SH | DEFINED |
| REAVES UTILITY INCOME TRUST CE | COMMON  | V7780T103 | 947    | 41231    | SH | DEFINED |
| RED HAT INC                    | COMMON  | V7780T103 | 75992  | 1674204  | SH | DEFINED |
| RED HAT INC                    | COMMON  | V7780T103 | 835    | 18400    | SH | DEFINED |
| RED HAT INC                    | COMMON  | V7780T103 | 2633   | 58009    | SH | DEFINED |
| RED HAT INC                    | COMMON  | V7780T103 | 9525   | 209852   | SH | DEFINED |

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|                              |        |           |        |          |    |         |
|------------------------------|--------|-----------|--------|----------|----|---------|
| RED HAT INC                  | COMMON | V7780T103 | 813    | 17919    | SH | DEFINED |
| RED HAT INC                  | COMMON | V7780T103 | 314    | 6910     | SH | DEFINED |
| RED HAT INC                  | COMMON | 780259206 | 340    | 7500     | SH | DEFINED |
| RED LION HOTELS CORP         | COMMON | 780259206 | 60     | 7300     | SH | DEFINED |
| RED LION HOTELS CORP         | COMMON | 780259206 | 379    | 46176    | SH | DEFINED |
| RED LION HOTELS CORP         | COMMON | 780259206 | 17     | 2100     | SH | DEFINED |
| RED ROBIN GOURMET            | COMMON | 780259206 | 907    | 33736    | SH | DEFINED |
| REDDY ICE HOLDINGS INC       | COMMON | 780259206 | 77     | 25500    | SH | DEFINED |
| REDDY ICE HOLDINGS INC       | COMMON | 780259107 | 62     | 20779    | SH | DEFINED |
| REDWOOD TR INC               | COMMON | 780259107 | 213    | 13700    | SH | DEFINED |
| REDWOOD TR INC               | COMMON | 780259107 | 13     | 832      | SH | DEFINED |
| REED ELSEVIER NV-SPONS ADR   | COMMON | 780259107 | 239    | 9246     | SH | DEFINED |
| REED ELSEVIER NV-SPONS ADR   | COMMON | 780259107 | 30     | 1174     | SH | DEFINED |
| REED ELSEVIER PLC-SPONS ADR  | COMMON | 780259107 | 19207  | 554482   | SH | DEFINED |
| REED ELSEVIER PLC-SPONS ADR  | COMMON | 780287108 | 269    | 7760     | SH | DEFINED |
| REED ELSEVIER PLC-SPONS ADR  | COMMON | 780287108 | 84     | 2419     | SH | DEFINED |
| REGAL BELOIT CORP            | COMMON | 780287108 | 90127  | 1220739  | SH | DEFINED |
| REGAL BELOIT CORP            | COMMON | 780287108 | 1641   | 22230    | SH | DEFINED |
| REGAL BELOIT CORP            | COMMON | 780910105 | 9      | 128      | SH | DEFINED |
| REGAL BELOIT CORP            | COMMON | 780910105 | 641    | 8684     | SH | DEFINED |
| REGAL ENTERTAINMENT GROUP    | COMMON | 749660106 | 405    | 30000    | SH | DEFINED |
| REGAL ENTERTAINMENT GROUP    | COMMON | 749660106 | 326    | 24127    | SH | DEFINED |
| REGAL ENTERTAINMENT GROUP    | COMMON | 749660106 | 19     | 1392     | SH | DEFINED |
| REGENCY CENTERS CORP         | COMMON | 749685103 | 262764 | 6043325  | SH | DEFINED |
| REGENCY CENTERS CORP         | COMMON | 749685103 | 346    | 7955     | SH | DEFINED |
| REGENCY CENTERS CORP         | COMMON | 749685103 | 2657   | 61100    | SH | DEFINED |
| REGENCY CENTERS CORP         | COMMON | 749685103 | 256    | 5899     | SH | DEFINED |
| REGENCY CENTERS CORP         | COMMON | 74972L102 | 15     | 345      | SH | DEFINED |
| REGENCY CENTERS CORP         | COMMON | 74972L102 | 1012   | 23266    | SH | DEFINED |
| REGENCY CENTERS CORP         | COMMON | 74975N105 | 3819   | 87831    | SH | DEFINED |
| REGENCY CENTERS CORP         | COMMON | 74975N105 | 417    | 9600     | SH | DEFINED |
| REGENCY CENTERS CORP         | COMMON | 74973W107 | 4      | 85       | SH | DEFINED |
| REGENCY CENTERS CORP         | COMMON | 780911103 | 13919  | 320120   | SH | DEFINED |
| REGENCY CENTERS CORP         | COMMON | 78112T107 | 2452   | 56400    | SH | DEFINED |
| REGENCY ENERGY PARTNERS LP   | COMMON | 78112T107 | 677    | 24792    | SH | DEFINED |
| REGENCY ENERGY PARTNERS LP   | COMMON | 78112T107 | 16876  | 617936   | SH | DEFINED |
| REGENERON PHARMACEUTICALS    | COMMON | 78112T107 | 7110   | 158202   | SH | DEFINED |
| REGIONS FINANCIAL CORP       | COMMON | 78112T107 | 113717 | 15663520 | SH | DEFINED |
| REGIONS FINANCIAL CORP       | COMMON | 781182100 | 879    | 121024   | SH | DEFINED |
| REGIONS FINANCIAL CORP       | COMMON | 781182100 | 1822   | 250982   | SH | DEFINED |
| REGIONS FINANCIAL CORP       | COMMON | 781182100 | 107    | 14764    | SH | DEFINED |
| REGIONS FINANCIAL CORP       | COMMON | 781258108 | 483    | 66549    | SH | DEFINED |
| REGIONS FINANCIAL CORP       | COMMON | 781258108 | 106    | 14654    | SH | DEFINED |
| REGIONS FINANCIAL CORP       | COMMON | 781258108 | 76     | 10531    | SH | DEFINED |
| REGIS CORP MINN              | COMMON | 781270103 | 3754   | 211600   | SH | DEFINED |
| REGIS CORP MINN              | COMMON | 781270103 | 319    | 18000    | SH | DEFINED |
| REGIS CORP MINN              | COMMON | 781295100 | 176    | 9921     | SH | DEFINED |
| REGIS CORP MINN              | COMMON | 781295100 | 11     | 592      | SH | DEFINED |
| REGIS CORP MINN              | COMMON | 781295100 | 185    | 10421    | SH | DEFINED |
| REHABCARE GROUP INC          | COMMON | 781846209 | 2234   | 60600    | SH | DEFINED |
| REHABCARE GROUP INC          | COMMON | 781846209 | 16     | 438      | SH | DEFINED |
| REINSURANCE GROUP OF AMERICA | COMMON | 464287655 | 27714  | 441441   | SH | DEFINED |
| REINSURANCE GROUP OF AMERICA | COMMON | 464287655 | 2250   | 35839    | SH | DEFINED |
| REINSURANCE GROUP OF AMERICA | COMMON | 464287630 | 126    | 2004     | SH | DEFINED |
| REINSURANCE GROUP OF AMERICA | COMMON | 464287630 | 1384   | 22045    | SH | DEFINED |
| RELIANCE STEEL & ALUMINUM CO | COMMON | 783332109 | 514    | 8895     | SH | DEFINED |
| RELIANCE STEEL & ALUMINUM CO | COMMON | 783332109 | 26     | 455      | SH | DEFINED |
| RELIANCE STEEL & ALUMINUM CO | COMMON | 783332109 | 796    | 13783    | SH | DEFINED |
| RELIANCE STEEL & ALUMINUM CO | COMMON | 783513104 | 11     | 190      | SH | DEFINED |
| RELIANCE STEEL & ALUMINUM CO | COMMON | 783513104 | 566    | 9800     | SH | DEFINED |
| RENAISSANCE LEARNING INC     | COMMON | 783513104 | 18     | 1500     | SH | DEFINED |
| RENAISSANCE LEARNING INC     | COMMON | 783549108 | 63     | 5350     | SH | DEFINED |



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|                                |        |           |        |         |    |         |    |
|--------------------------------|--------|-----------|--------|---------|----|---------|----|
| RENAISSANCE LEARNING INC       | COMMON | 783549108 | 20     | 1700    | SH | DEFINED | 3  |
| RENAISSANCERE HOLDINGS LTD     | COMMON | 783549108 | 71     | 1036    | SH | DEFINED |    |
| RENAISSANCERE HOLDINGS LTD     | COMMON | 783549108 | 371    | 5371    | SH | DEFINED |    |
| RENAISSANCERE HOLDINGS LTD     | COMMON | 783549108 | 252    | 3650    | SH | DEFINED |    |
| RENAISSANCERE HOLDINGS LTD     | COMMON | 78355W817 | 5444   | 78906   | SH | DEFINED |    |
| RENAISSANCERE HOLDINGS LTD     | COMMON | 783764103 | 21     | 308     | SH | DEFINED |    |
| RENAISSANCERE HOLDINGS LTD     | COMMON | 783764103 | 108    | 1565    | SH | DEFINED |    |
| RENAISSANCERE HOLDINGS LTD     | COMMON | 783764103 | 1049   | 15200   | SH | DEFINED |    |
| RENASANT CORP                  | COMMON | 783859101 | 704    | 41434   | SH | DEFINED |    |
| RENESOLA LTD-ADR               | COMMON | 783859101 | 1      | 108     | SH | DEFINED |    |
| RENESOLA LTD-ADR               | COMMON | 783859101 | 14004  | 1327402 | SH | DEFINED |    |
| RENESOLA LTD-ADR               | COMMON | 785060104 | 71     | 6769    | SH | DEFINED | 15 |
| RENT A CTR INC                 | COMMON | 785060104 | 1592   | 45600   | SH | DEFINED |    |
| RENT A CTR INC                 | COMMON | 785060104 | 1575   | 45126   | SH | DEFINED |    |
| RENT A CTR INC                 | COMMON | 785060104 | 23     | 669     | SH | DEFINED |    |
| RENT A CTR INC                 | COMMON | 78463B101 | 1425   | 40827   | SH | DEFINED |    |
| RENT A CTR INC                 | COMMON | 785688102 | 312    | 8925    | SH | DEFINED |    |
| RENTECH INC                    | COMMON | 78573L106 | 356    | 284912  | SH | DEFINED |    |
| REPUBLIC AIRWAYS HOLDINGS INC  | COMMON | Y7388L103 | 408    | 63437   | SH | DEFINED |    |
| REPUBLIC AIRWAYS HOLDINGS INC  | COMMON | 786449207 | 9      | 1440    | SH | DEFINED |    |
| REPUBLIC BANCORP INC-CL A      | COMMON | 786449207 | 132    | 6800    | SH | DEFINED |    |
| REPUBLIC BANCORP INC-CL A      | COMMON | 78648T100 | 140    | 7208    | SH | DEFINED |    |
| REPUBLIC SVCS INC              | COMMON | 78648T100 | 58492  | 1947124 | SH | DEFINED |    |
| REPUBLIC SVCS INC              | COMMON | 78648T100 | 1117   | 37197   | SH | DEFINED |    |
| REPUBLIC SVCS INC              | COMMON | 786514208 | 7831   | 260700  | SH | DEFINED |    |
| REPUBLIC SVCS INC              | COMMON | 786514208 | 927    | 30865   | SH | DEFINED |    |
| REPUBLIC SVCS INC              | COMMON | 786514208 | 52     | 1746    | SH | DEFINED |    |
| REPUBLIC SVCS INC              | COMMON | 786514208 | 1615   | 53775   | SH | DEFINED |    |
| REPUBLIC SVCS INC              | COMMON | 786514208 | 858    | 28575   | SH | DEFINED |    |
| REPUBLIC SVCS INC              | COMMON | 786514208 | 9415   | 313421  | SH | DEFINED |    |
| REPUBLIC SVCS INC              | COMMON | 786514208 | 99     | 3300    | SH | DEFINED |    |
| RESEARCH IN MOTION             | COMMON | 786514208 | 2537   | 44964   | SH | DEFINED |    |
| RESEARCH IN MOTION             | COMMON | 786514208 | 132    | 2340    | SH | DEFINED |    |
| RESEARCH IN MOTION             | COMMON | 786514208 | 330881 | 5852167 | SH | DEFINED |    |
| RESEARCH IN MOTION             | COMMON | 78709Y105 | 3847   | 68190   | SH | DEFINED | 2  |
| RESEARCH IN MOTION             | COMMON | 78709Y105 | 753    | 13346   | SH | DEFINED |    |
| RESEARCH IN MOTION             | COMMON | 78390X101 | 1495   | 26500   | SH | DEFINED |    |
| RESEARCH IN MOTION LTD         | COMMON | 78390X101 | 831    | 14700   | SH | DEFINED |    |
| RESEARCH IN MOTION LTD         | COMMON | 78390X101 | 3630   | 64200   | SH | DEFINED | 1  |
| RESEARCH IN MOTION LTD         | COMMON | 78390X101 | 175    | 3100    | SH | DEFINED | 1  |
| RESEARCH IN MOTION LTD         | COMMON | 79377W108 | 706    | 12486   | SH | DEFINED | 15 |
| RESEARCH IN MOTION LTD         | COMMON | 79377W108 | 13915  | 246114  | SH | DEFINED |    |
| RESEARCH IN MOTION LTD         | COMMON | 79377W108 | 1407   | 24884   | SH | DEFINED |    |
| RESEARCH IN MOTION LTD         | COMMON | 79377W108 | 252339 | 4463102 | SH | DEFINED |    |
| RESEARCH IN MOTION LTD         | COMMON | 79377W108 | 166    | 2943    | SH | DEFINED |    |
| RESEARCH IN MOTION LTD         | COMMON | 79377WAL2 | 988    | 17472   | SH | DEFINED |    |
| RESEARCH IN MOTION LTD         | COMMON | 79466L302 | 1628   | 28800   | SH | DEFINED | 6  |
| RESMED INC                     | COMMON | 79466L302 | 180    | 6000    | SH | DEFINED |    |
| RESMED INC                     | COMMON | 79466L302 | 353    | 11760   | SH | DEFINED |    |
| RESMED INC                     | COMMON | 79466L302 | 579    | 19288   | SH | DEFINED |    |
| RESMED INC                     | COMMON | 79466L302 | 152    | 5051    | SH | DEFINED |    |
| RESMED INC                     | COMMON | 79466L302 | 221    | 73437   | SH | DEFINED |    |
| RESOLUTE ENERGY CORP           | COMMON | 79466LAA2 | 89     | 4890    | SH | DEFINED |    |
| RESOURCE AMERICA INC-CL A      | COMMON | 795435106 | 61     | 9578    | SH | DEFINED |    |
| RESOURCE CAPITAL CORP          | COMMON | 795435106 | 482    | 73158   | SH | DEFINED |    |
| RESOURCES GLOBAL PROFESSIONALS | COMMON | 795435AC0 | 26863  | 1385414 | SH | DEFINED |    |
| RESOURCES GLOBAL PROFESSIONALS | COMMON | 79546E104 | 310    | 15968   | SH | DEFINED |    |
| RETAIL OPPORTUNITY INVESTMENTS | COMMON | 798241105 | 36140  | 3303459 | SH | DEFINED |    |
| RETAIL OPPORTUNITY INVESTMENTS | COMMON | 80000Q104 | 429    | 39234   | SH | DEFINED | 11 |
| RETAIL OPPORTUNITY INVESTMENTS | COMMON | 800013104 | 308    | 28191   | SH | DEFINED |    |
| RETAIL OPPORTUNITY INVESTMENTS | COMMON | 800013104 | 613    | 56069   | SH | DEFINED | 18 |
| RETAIL OPPORTUNITY INVESTMENTS | COMMON | 80004C101 | 68     | 6212    | SH | DEFINED | 2  |

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| RETAIL OPPORTUNITY INVESTMENTS | COMMON  | 80004C101 | 3058    | 279507   | SH | DEFINED | 3  |
| RETAIL OPPORTUNITY INVESTMENTS | COMMON  | 80004C101 | 400     | 36563    | SH | DEFINED | 6  |
| RETAIL VENTURES INC            | COMMON  | 80004C101 | 438     | 25400    | SH | DEFINED |    |
| RETAIL VENTURES INC            | COMMON  | 80004C101 | 391     | 22655    | SH | DEFINED |    |
| RETAIL VENTURES INC            | COMMON  | 80004C101 | 39      | 2261     | SH | DEFINED |    |
| RETAIL VENTURES INC            | COMMON  | 80004C101 | 198     | 11500    | SH | DEFINED | 3  |
| REVLON INC-CLASS A             | COMMON  | 80004C101 | 697     | 43916    | SH | DEFINED |    |
| REVLON INC-CLASS A             | COMMON  | 80004C101 | 62      | 3881     | SH | DEFINED |    |
| REX AMERICAN RESOURCES CORP    | COMMON  | 80004C101 | 372     | 23331    | SH | DEFINED |    |
| REX ENERGY CORP                | COMMON  | 80004C101 | 304     | 26149    | SH | DEFINED |    |
| REYNOLDS AMERICAN INC          | COMMON  | 80004C101 | 5411    | 152305   | SH | DEFINED |    |
| REYNOLDS AMERICAN INC          | COMMON  | 80004C101 | 4934    | 138882   | SH | DEFINED |    |
| REYNOLDS AMERICAN INC          | COMMON  | 80004C101 | 8989    | 252985   | SH | DEFINED |    |
| REYNOLDS AMERICAN INC          | COMMON  | 80004C101 | 94      | 2658     | SH | DEFINED |    |
| REYNOLDS AMERICAN INC          | COMMON  | 80004C101 | 580     | 16319    | SH | DEFINED |    |
| REYNOLDS AMERICAN INC          | COMMON  | 80004C101 | 201     | 5645     | SH | DEFINED |    |
| REYNOLDS AMERICAN INC          | COMMON  | 80004CAC5 | 276     | 7760     | SH | DEFINED |    |
| REYNOLDS AMERICAN INC          | COMMON  | 80004CAD3 | 2406879 | 67742173 | SH | DEFINED |    |
| REYNOLDS AMERICAN INC          | COMMON  | 80007P307 | 3202    | 90134    | SH | DEFINED | 6, |
| REYNOLDS AMERICAN INC          | COMMON  | 80007P307 | 6210    | 174775   | SH | DEFINED |    |
| RF MICRO DEVICES INC           | COMMON  | 80007P307 | 10396   | 1621844  | SH | DEFINED |    |
| RF MICRO DEVICES INC           | COMMON  | 80007P307 | 2543    | 396729   | SH | DEFINED |    |
| RICHARDSON ELECTRS LTD         | COMMON  | 800363103 | 418     | 31682    | SH | DEFINED |    |
| RIGEL PHARMACEUTICALS INC      | COMMON  | 800363103 | 148     | 20845    | SH | DEFINED |    |
| RIGHTNOW TECHNOLOGIES 144A 2.5 | CONVERT | 800677106 | 4598    | 380000   | SH | DEFINED |    |
| RIGHTNOW TECHNOLOGIES INC      | COMMON  | 800907206 | 998     | 31868    | SH | DEFINED |    |
| RIGHTNOW TECHNOLOGIES INC      | COMMON  | 800907206 | 981     | 31336    | SH | DEFINED |    |
| RIMAGE CORP                    | COMMON  | 800907206 | 78      | 4842     | SH | DEFINED |    |
| RIO TINTO PLC ADR              | COMMON  | 800907206 | 4       | 53       | SH | DEFINED |    |
| RIO TINTO PLC ADR              | COMMON  | 80105N105 | 555     | 7800     | SH | DEFINED |    |
| RIO TINTO PLC ADR              | COMMON  | 80105N105 | 2564    | 36058    | SH | DEFINED |    |
| RIO TINTO PLC ADR              | COMMON  | 80105N105 | 743     | 10454    | SH | DEFINED |    |
| RIO TINTO PLC ADR              | COMMON  | 80105N105 | 157     | 2210     | SH | DEFINED |    |
| RITCHIE BROS AUCTIONEERS       | COMMON  | 80105N105 | 6025    | 214050   | SH | DEFINED |    |
| RITCHIE BROS AUCTIONEERS INC   | COMMON  | 803054204 | 267     | 9500     | SH | DEFINED |    |
| RITE AID CORP                  | COMMON  | 803054204 | 404     | 380820   | SH | DEFINED |    |
| RITE AID CORP                  | COMMON  | 803054204 | 23      | 21973    | SH | DEFINED |    |
| RIVERBED TECHNOLOGY INC        | COMMON  | 803062108 | 287     | 7619     | SH | DEFINED |    |
| RIVERBED TECHNOLOGY INC        | COMMON  | 803062108 | 4802    | 127534   | SH | DEFINED |    |
| RIVERBED TECHNOLOGY INC        | COMMON  | 803062108 | 529     | 14059    | SH | DEFINED |    |
| RIVERBED TECHNOLOGY INC        | COMMON  | 803111103 | 4625    | 122838   | SH | DEFINED |    |
| RLI CORP                       | COMMON  | 803111103 | 640     | 11100    | SH | DEFINED |    |
| RLI CORP                       | COMMON  | 803111103 | 1753    | 30415    | SH | DEFINED |    |
| RLI CORP                       | COMMON  | 803111103 | 8       | 138      | SH | DEFINED |    |
| RLI CORP                       | COMMON  | 803111103 | 29      | 500      | SH | DEFINED | 3  |
| ROBBINS & MYERS INC            | COMMON  | 803111103 | 5020    | 109145   | SH | DEFINED |    |
| ROBBINS & MYERS INC            | COMMON  | 803111103 | 31      | 667      | SH | DEFINED |    |
| ROBERT HALF INTERNATIONAL INC  | COMMON  | 803111103 | 171946  | 5619153  | SH | DEFINED |    |
| ROBERT HALF INTERNATIONAL INC  | COMMON  | 803111103 | 414     | 13536    | SH | DEFINED |    |
| ROBERT HALF INTERNATIONAL INC  | COMMON  | 803866300 | 156     | 5100     | SH | DEFINED |    |
| ROBERT HALF INTERNATIONAL INC  | COMMON  | 803866300 | 331     | 10828    | SH | DEFINED |    |
| ROBERT HALF INTERNATIONAL INC  | COMMON  | 803893106 | 17      | 548      | SH | DEFINED |    |
| ROBERT HALF INTERNATIONAL INC  | COMMON  | 804137107 | 3139    | 102576   | SH | DEFINED |    |
| ROBERTS REALTY INVS            | COMMON  | 804137107 | 9       | 4899     | SH | DEFINED |    |
| ROCK-TENN COMPANY              | COMMON  | 804137107 | 7658    | 110422   | SH | DEFINED |    |
| ROCK-TENN COMPANY              | COMMON  | 804137107 | 1321    | 19046    | SH | DEFINED |    |
| ROCK-TENN COMPANY              | COMMON  | 804395101 | 9       | 128      | SH | DEFINED |    |
| ROCK-TENN COMPANY              | COMMON  | 804395101 | 265     | 3818     | SH | DEFINED |    |
| ROCK-TENN COMPANY              | COMMON  | 804395101 | 46      | 662      | SH | DEFINED |    |
| ROCKWELL AUTOMATION INC        | COMMON  | 804395101 | 3451    | 36464    | SH | DEFINED |    |
| ROCKWELL AUTOMATION INC        | COMMON  | 80517Q100 | 199     | 2100     | SH | DEFINED | 1  |
| ROCKWELL AUTOMATION INC        | COMMON  | 805423308 | 1294    | 13669    | SH | DEFINED |    |

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| ROCKWELL AUTOMATION INC      | COMMON | 805423308 | 298    | 3144    | SH | DEFINED |
| ROCKWELL AUTOMATION INC      | COMMON | 78388J106 | 3924   | 41458   | SH | DEFINED |
| ROCKWELL AUTOMATION INC      | COMMON | 78388J106 | 37     | 392     | SH | DEFINED |
| ROCKWELL AUTOMATION INC      | COMMON | 78388J106 | 1109   | 11719   | SH | DEFINED |
| ROCKWELL AUTOMATION INC      | COMMON | 78388J106 | 162    | 1714    | SH | DEFINED |
| ROCKWELL AUTOMATION INC      | COMMON | 78388J106 | 407    | 4300    | SH | DEFINED |
| ROCKWELL COLLINS             | COMMON | 78388JAN6 | 99826  | 1539817 | SH | DEFINED |
| ROCKWELL COLLINS             | COMMON | 80589M102 | 613    | 9450    | SH | DEFINED |
| ROCKWELL COLLINS             | COMMON | 80589M102 | 984    | 15180   | SH | DEFINED |
| ROCKWELL COLLINS             | COMMON | 80589M102 | 1990   | 30690   | SH | DEFINED |
| ROCKWELL COLLINS             | COMMON | 80589M102 | 1942   | 29950   | SH | DEFINED |
| ROCKWELL COLLINS             | COMMON | 80589M102 | 321    | 4959    | SH | DEFINED |
| ROCKWELL COLLINS             | COMMON | 80589M102 | 7817   | 120570  | SH | DEFINED |
| ROCKWELL COLLINS             | COMMON | 80589M102 | 32     | 494     | SH | DEFINED |
| ROCKWELL COLLINS             | COMMON | 80589M102 | 106    | 1634    | SH | DEFINED |
| ROCKWELL COLLINS             | COMMON | 806037107 | 153214 | 2363320 | SH | DEFINED |
| ROCKWELL COLLINS             | COMMON | 806037107 | 186    | 2870    | SH | DEFINED |
| ROCKWELL COLLINS             | COMMON | 806037107 | 469    | 7241    | SH | DEFINED |
| ROCKWOOD HOLDINGS INC        | COMMON | 78401V102 | 51965  | 1055777 | SH | DEFINED |
| ROCKWOOD HOLDINGS INC        | COMMON | 806373106 | 59     | 1200    | SH | DEFINED |
| ROCKWOOD HOLDINGS INC        | COMMON | 806373106 | 442    | 8980    | SH | DEFINED |
| ROCKWOOD HOLDINGS INC        | COMMON | 806407102 | 2995   | 60853   | SH | DEFINED |
| ROCKWOOD HOLDINGS INC        | COMMON | 806407102 | 13     | 266     | SH | DEFINED |
| ROCKWOOD HOLDINGS INC        | COMMON | 806407102 | 192    | 3899    | SH | DEFINED |
| ROCKWOOD HOLDINGS INC        | COMMON | 806407102 | 7312   | 148562  | SH | DEFINED |
| ROCKWOOD HOLDINGS INC        | COMMON | 806407102 | 349    | 7100    | SH | DEFINED |
| ROCKWOOD HOLDINGS INC        | COMMON | 806693107 | 625    | 12700   | SH | DEFINED |
| ROCKY BRANDS INC             | COMMON | 806857108 | 427    | 27965   | SH | DEFINED |
| ROFIN-SINAR TECHNOLOGIES INC | COMMON | 806857108 | 12867  | 325751  | SH | DEFINED |
| ROFIN-SINAR TECHNOLOGIES INC | COMMON | 806857108 | 1859   | 47051   | SH | DEFINED |
| ROFIN-SINAR TECHNOLOGIES INC | COMMON | 806857108 | 154    | 3888    | SH | DEFINED |
| ROGERS COMMUNICATIONS CL B   | COMMON | 806857108 | 1523   | 41998   | SH | DEFINED |
| ROGERS COMMUNICATIONS CL B   | COMMON | 806857108 | 4      | 119     | SH | DEFINED |
| ROGERS COMMUNICATIONS CL B   | COMMON | 806857108 | 2474   | 68220   | SH | DEFINED |
| ROGERS COMMUNICATIONS CL B   | COMMON | 806857108 | 6496   | 179156  | SH | DEFINED |
| ROGERS COMMUNICATIONS CL B   | COMMON | 806857108 | 398    | 10968   | SH | DEFINED |
| ROGERS COMMUNICATIONS CL B   | COMMON | 806857108 | 997    | 27500   | SH | DEFINED |
| ROGERS COMMUNICATIONS CL B   | COMMON | 806857108 | 11118  | 305470  | SH | DEFINED |
| ROGERS COMMUNICATIONS CL B   | COMMON | 806857108 | 284    | 7800    | SH | DEFINED |
| ROGERS CORP                  | COMMON | 806857108 | 44702  | 992052  | SH | DEFINED |
| ROGERS CORP                  | COMMON | 806882106 | 892    | 19785   | SH | DEFINED |
| ROLLINS INC                  | COMMON | 807066105 | 2256   | 111123  | SH | DEFINED |
| ROPER INDUSTRIES INC         | COMMON | 807863105 | 2834   | 32783   | SH | DEFINED |
| ROPER INDUSTRIES INC         | COMMON | 807863105 | 791    | 9152    | SH | DEFINED |
| ROPER INDUSTRIES INC         | COMMON | 808194104 | 284    | 3285    | SH | DEFINED |
| ROPER INDUSTRIES INC         | COMMON | 808194104 | 45989  | 531915  | SH | DEFINED |
| ROPER INDUSTRIES INC         | COMMON | 808194104 | 18     | 213     | SH | DEFINED |
| ROPER INDUSTRIES INC         | COMMON | 808513105 | 432    | 4996    | SH | DEFINED |
| ROPER INDUSTRIES INC         | COMMON | 808513105 | 150    | 1733    | SH | DEFINED |
| ROPER INDUSTRIES INC         | COMMON | 808513105 | 4502   | 52070   | SH | DEFINED |
| ROPER INDUSTRIES INC         | COMMON | 808513105 | 3295   | 38109   | SH | DEFINED |
| ROPER INDUSTRIES INC         | COMMON | 808513105 | 259    | 3000    | SH | DEFINED |
| ROSETTA RESOURCES, INC.      | COMMON | 808513105 | 9377   | 197020  | SH | DEFINED |
| ROSETTA RESOURCES, INC.      | COMMON | 808513105 | 442    | 9284    | SH | DEFINED |
| ROSETTA RESOURCES, INC.      | COMMON | 808513105 | 116    | 2435    | SH | DEFINED |
| ROSETTA STONE INC RST        | COMMON | 808513105 | 68     | 5133    | SH | DEFINED |
| ROSETTA STONE INC RST        | COMMON | 808541106 | 34     | 2572    | SH | DEFINED |
| ROSS STORES INC              | COMMON | 808541106 | 2835   | 39863   | SH | DEFINED |
| ROSS STORES INC              | COMMON | 808541106 | 828    | 11637   | SH | DEFINED |
| ROSS STORES INC              | COMMON | 808541106 | 64     | 900     | SH | DEFINED |
| ROSS STORES INC              | COMMON | 80874P109 | 105186 | 1478997 | SH | DEFINED |
| ROSS STORES INC              | COMMON | 80874P109 | 4598   | 64655   | SH | DEFINED |

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| ROSS STORES INC                | COMMON    | 810186106 | 122    | 1715     | SH | DEFINED |
| ROSS STORES INC                | COMMON    | 810186106 | 143    | 2009     | SH | DEFINED |
| ROSS STORES INC                | COMMON    | 810186106 | 95138  | 1337715  | SH | DEFINED |
| ROSS STORES INC                | COMMON    | 810186106 | 401    | 5635     | SH | DEFINED |
| ROSS STORES INC                | COMMON    | 811065101 | 254    | 3567     | SH | DEFINED |
| ROSS STORES INC                | COMMON    | 811065101 | 854    | 12007    | SH | DEFINED |
| ROVI CORP                      | COMMON    | 811065101 | 429512 | 8005823  | SH | DEFINED |
| ROVI CORP                      | COMMON    | 811065101 | 3397   | 63327    | SH | DEFINED |
| ROVI CORP                      | COMMON    | 811065101 | 2728   | 50841    | SH | DEFINED |
| ROVI CORP                      | COMMON    | 811065101 | 1217   | 22681    | SH | DEFINED |
| ROVI CORP                      | COMMON    | 811543107 | 9      | 170      | SH | DEFINED |
| ROVI CORP                      | COMMON    | 811543107 | 1230   | 22932    | SH | DEFINED |
| ROVI CORP CVT 2.625 02-40      | CONVERT   | 811543107 | 5057   | 3820000  | SH | DEFINED |
| ROWAN COS INC                  | COMMON    | 811916105 | 24184  | 547395   | SH | DEFINED |
| ROWAN COS INC                  | COMMON    | 811916105 | 550    | 12457    | SH | DEFINED |
| ROWAN COS INC                  | COMMON    | 811916105 | 8728   | 197556   | SH | DEFINED |
| ROWAN COS INC                  | COMMON    | 811916105 | 20     | 461      | SH | DEFINED |
| ROWAN COS INC                  | COMMON    | 811656107 | 457    | 10335    | SH | DEFINED |
| ROWAN COS INC                  | COMMON    | 811699107 | 4551   | 103007   | SH | DEFINED |
| ROYAL BANK OF CANADA           | COMMON    | 811707306 | 8425   | 136501   | SH | DEFINED |
| ROYAL BANK OF CANADA           | COMMON    | 811904101 | 1249   | 20234    | SH | DEFINED |
| ROYAL BANK OF CANADA           | COMMON    | 811904101 | 27     | 444      | SH | DEFINED |
| ROYAL BANK OF CANADA           | COMMON    | 811904101 | 259730 | 4207900  | SH | DEFINED |
| ROYAL BANK OF CANADA           | COMMON    | 811904101 | 29865  | 483836   | SH | DEFINED |
| ROYAL BANK OF CANADA           | COMMON    | 811904101 | 2512   | 40694    | SH | DEFINED |
| ROYAL BANK OF SCOTLAND PFD 7.2 | PREFERRED | 811904101 | 1105   | 49100    | SH | DEFINED |
| ROYAL BANK OF SCOT-SPON ADR    | COMMON    | 811904101 | 300    | 22741    | SH | DEFINED |
| ROYAL BANK OF SCOT-SPON ADR    | COMMON    | 811904101 | 16     | 1206     | SH | DEFINED |
| ROYAL BANK OF SCOT-SPON ADR    | COMMON    | 811904101 | 1      | 67       | SH | DEFINED |
| ROYAL BK CDA MONTREAL QUE      | COMMON    | G7945E105 | 290    | 4673     | SH | DEFINED |
| ROYAL BK CDA MONTREAL QUE      | COMMON    | G7945E105 | 781    | 12608    | SH | DEFINED |
| ROYAL BK CDA MONTREAL QUE      | COMMON    | G7945E105 | 2807   | 45300    | SH | DEFINED |
| ROYAL BK OF SCOT GRP PLC       | PREFERRED | G7945E105 | 29592  | 1557455  | SH | DEFINED |
| ROYAL BK SCOTLND GRP PLC       | PREFERRED | G7945E105 | 39638  | 2022340  | SH | DEFINED |
| ROYAL BK SCOTLND GRP PLC       | PREFERRED | G7945E105 | 39     | 2000     | SH | DEFINED |
| ROYAL BK SCOTLND GRP PLC       | PREFERRED | G7945M107 | 10861  | 620293   | SH | DEFINED |
| ROYAL BK SCOTLND GRP PLC PFD   | PREFERRED | G7945M107 | 5845   | 325810   | SH | DEFINED |
| ROYAL BK SCOTLND GRP PLC PFD   | PREFERRED | G7945M107 | 6460   | 379804   | SH | DEFINED |
| ROYAL CARIBBEAN CRUISES LTD    | COMMON    | G7945M107 | 24276  | 588365   | SH | DEFINED |
| ROYAL CARIBBEAN CRUISES LTD    | COMMON    | G7945M107 | 556    | 13479    | SH | DEFINED |
| ROYAL CARIBBEAN CRUISES LTD    | COMMON    | G7945M107 | 4403   | 106635   | SH | DEFINED |
| ROYAL CARIBBEAN CRUISES LTD    | COMMON    | 81211K100 | 38     | 914      | SH | DEFINED |
| ROYAL CARIBBEAN CRUISES LTD    | COMMON    | 81211K100 | 923    | 22381    | SH | DEFINED |
| ROYAL CARIBBEAN CRUISES LTD    | COMMON    | 81211K100 | 5      | 125      | SH | DEFINED |
| ROYAL CARIBBEAN CRUISES LTD    | COMMON    | 81211K100 | 318    | 7700     | SH | DEFINED |
| ROYAL DUTCH SHELL PLC-ADR A    | COMMON    | 81211K100 | 814514 | 11179172 | SH | DEFINED |
| ROYAL DUTCH SHELL PLC-ADR A    | COMMON    | 812139301 | 3051   | 41881    | SH | DEFINED |
| ROYAL DUTCH SHELL PLC-ADR A    | COMMON    | 812139301 | 18688  | 256497   | SH | DEFINED |
| ROYAL DUTCH SHELL PLC-ADR A    | COMMON    | 812350106 | 8828   | 121159   | SH | DEFINED |
| ROYAL DUTCH SHELL PLC-ADR A    | COMMON    | 812350106 | 818    | 11225    | SH | DEFINED |
| ROYAL DUTCH SHELL PLC-ADR A    | COMMON    | 812350106 | 2310   | 31707    | SH | DEFINED |
| ROYAL DUTCH SHELL PLC-ADR B    | COMMON    | 812350106 | 127524 | 1741181  | SH | DEFINED |
| ROYAL DUTCH SHELL PLC-ADR B    | COMMON    | 812350106 | 170    | 2325     | SH | DEFINED |
| ROYAL DUTCH SHELL PLC-ADR B    | COMMON    | Y75638109 | 2547   | 34774    | SH | DEFINED |
| ROYAL DUTCH SHELL PLC-ADR B    | COMMON    | Y75638109 | 2681   | 36603    | SH | DEFINED |
| ROYAL DUTCH SHELL PLC-ADR B    | COMMON    | Y75638109 | 263    | 3585     | SH | DEFINED |
| ROYAL DUTCH SHELL PLC-ADR B    | COMMON    | Y75638109 | 16090  | 219685   | SH | DEFINED |
| ROYAL GOLD INC                 | COMMON    | 784117103 | 863    | 16478    | SH | DEFINED |
| ROYAL GOLD INC                 | COMMON    | 784117103 | 304    | 5804     | SH | DEFINED |
| ROYAL GOLD INC                 | COMMON    | 784117103 | 94     | 1786     | SH | DEFINED |
| ROYAL GOLD INC                 | COMMON    | 784117103 | 4      | 68       | SH | DEFINED |
| ROYCE VALUE TRUST CF           | COMMON    | 784117103 | 99     | 6450     | SH | DEFINED |

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|--------------------------------|--------|-----------|-------|---------|----|---------|----|
| ROYCE VALUE TRUST CF           | COMMON | 784117103 | 1314  | 85376   | SH | DEFINED |    |
| RPC INC                        | COMMON | 81616X103 | 14158 | 559164  | SH | DEFINED |    |
| RPC INC                        | COMMON | 81616X103 | 53    | 2089    | SH | DEFINED | 15 |
| RPC INC                        | COMMON | 81616X103 | 11    | 450     | SH | DEFINED |    |
| RPM INTERNATIONAL INC          | COMMON | 81616X103 | 4174  | 175907  | SH | DEFINED |    |
| RPM INTERNATIONAL INC          | COMMON | 81616X103 | 19    | 784     | SH | DEFINED |    |
| RPM INTERNATIONAL INC          | COMMON | 81619Q105 | 1908  | 80407   | SH | DEFINED |    |
| RPM INTERNATIONAL INC          | COMMON | 81619Q105 | 15    | 640     | SH | DEFINED |    |
| RSC HOLDINGS INC               | COMMON | 816300107 | 72    | 5000    | SH | DEFINED |    |
| RSC HOLDINGS INC               | COMMON | 816300107 | 2466  | 171500  | SH | DEFINED |    |
| RTI BIOLOGICS INC              | COMMON | 816300107 | 27    | 9600    | SH | DEFINED |    |
| RTI BIOLOGICS INC              | COMMON | 81663N206 | 104   | 36376   | SH | DEFINED |    |
| RTI INTERNATIONAL METALS INC   | COMMON | 816851109 | 565   | 18153   | SH | DEFINED |    |
| RUBICON MINERALS CORP          | COMMON | 816851109 | 166   | 32216   | SH | DEFINED |    |
| RUBICON TECHNOLOGY INC         | COMMON | 816851109 | 2768  | 100000  | SH | DEFINED |    |
| RUBICON TECHNOLOGY INC         | COMMON | 816851109 | 13530 | 488800  | SH | DEFINED |    |
| RUBICON TECHNOLOGY INC         | COMMON | 816851109 | 61    | 2186    | SH | DEFINED | 15 |
| RUBICON TECHNOLOGY INC         | COMMON | 816851109 | 49    | 1770    | SH | DEFINED |    |
| RUBICON TECHNOLOGY INC         | COMMON | 816851109 | 328   | 11837   | SH | DEFINED |    |
| RUBY TUESDAY INC               | COMMON | 816851109 | 1341  | 102300  | SH | DEFINED |    |
| RUBY TUESDAY INC               | COMMON | 816851109 | 3181  | 242630  | SH | DEFINED |    |
| RUBY TUESDAY INC               | COMMON | 816850101 | 475   | 36200   | SH | DEFINED | 3  |
| RUDDICK CORP                   | COMMON | 816850101 | 4963  | 128619  | SH | DEFINED |    |
| RUDDICK CORP                   | COMMON | 816850101 | 10    | 261     | SH | DEFINED |    |
| RUDDICK CORP                   | COMMON | 816850101 | 180   | 4655    | SH | DEFINED |    |
| RUDOLPH TECHNOLOGIES INC       | COMMON | 816850101 | 796   | 72784   | SH | DEFINED |    |
| RUDOLPH TECHNOLOGIES INC       | COMMON | 817070501 | 93    | 8524    | SH | DEFINED |    |
| RUE21 INC                      | COMMON | 81721M109 | 12837 | 446490  | SH | DEFINED |    |
| RUE21 INC                      | COMMON | 81721M109 | 85    | 2970    | SH | DEFINED |    |
| RUE21 INC                      | COMMON | 81721M109 | 45    | 1569    | SH | DEFINED |    |
| RURAL/METRO CORP               | COMMON | 81721M109 | 133   | 7788    | SH | DEFINED |    |
| RUSH ENTERPRISES INC CL A      | COMMON | 81721M109 | 747   | 37748   | SH | DEFINED |    |
| RUSH ENTERPRISES INC CL A      | COMMON | N7902X106 | 82    | 4166    | SH | DEFINED |    |
| RUSSELL 2000 I SHARE ETF       | COMMON | N7902X106 | 18732 | 222551  | SH | DEFINED |    |
| RUSSELL 2000 I SHARE ETF       | COMMON | N7902X106 | 1930  | 22926   | SH | DEFINED |    |
| RUSSELL 2000 ISHARES ETF       | COMMON | 81725T100 | 8386  | 111250  | SH | DEFINED |    |
| RUSSELL 2000 ISHARES ETF       | COMMON | 81725T100 | 297   | 3938    | SH | DEFINED |    |
| RUTH'S HOSPITALITY GROUP INC.  | COMMON | 81725T100 | 22    | 4300    | SH | DEFINED |    |
| RUTH'S HOSPITALITY GROUP INC.  | COMMON | 817565104 | 540   | 104599  | SH | DEFINED |    |
| RUTH'S HOSPITALITY GROUP INC.  | COMMON | 817565104 | 23    | 4400    | SH | DEFINED | 3  |
| RYANAIR HLDGS PLC ADR          | COMMON | 817565104 | 4137  | 148800  | SH | DEFINED | 1  |
| RYANAIR HLDGS PLC ADR          | COMMON | 78412FAH7 | 104   | 3734    | SH | DEFINED |    |
| RYANAIR HLDGS PLC ADR          | COMMON | 784153108 | 65986 | 2373584 | SH | DEFINED |    |
| RYDER SYSTEM INC               | COMMON | 784153108 | 9023  | 178319  | SH | DEFINED |    |
| RYDER SYSTEM INC               | COMMON | 784153108 | 655   | 12937   | SH | DEFINED |    |
| RYDER SYSTEM INC               | COMMON | 784153108 | 34    | 673     | SH | DEFINED |    |
| RYDER SYSTEM INC               | COMMON | 81941U105 | 121   | 2390    | SH | DEFINED |    |
| RYDER SYSTEM INC               | COMMON | 81941U105 | 45    | 891     | SH | DEFINED |    |
| RYDEX S&P EQ WGT TECHNOLOGY ET | COMMON | 81941U105 | 31    | 548     | SH | DEFINED |    |
| RYLAND GROUP INC               | COMMON | 81941U105 | 385   | 24200   | SH | DEFINED |    |
| RYLAND GROUP INC               | COMMON | 81941U105 | 492   | 30951   | SH | DEFINED |    |
| RYLAND GROUP INC               | COMMON | 81941Q203 | 89    | 5600    | SH | DEFINED | 3  |
| S & T BANCORP INC              | COMMON | 81941Q203 | 205   | 9500    | SH | DEFINED |    |
| S & T BANCORP INC              | COMMON | 81941Q203 | 1256  | 58231   | SH | DEFINED |    |
| S & T BANCORP INC              | COMMON | 81941Q203 | 80    | 3700    | SH | DEFINED | 3  |
| S.Y. BANCORP INC               | COMMON | 81941Q203 | 523   | 20800   | SH | DEFINED |    |
| S.Y. BANCORP INC               | COMMON | 81941Q203 | 115   | 4584    | SH | DEFINED |    |
| S.Y. BANCORP INC               | COMMON | 81941Q203 | 68    | 2690    | SH | DEFINED |    |
| S.Y. BANCORP INC               | COMMON | 82028K200 | 214   | 8500    | SH | DEFINED | 3  |
| S1 CORPORATION                 | COMMON | 82028K200 | 139   | 20823   | SH | DEFINED |    |
| SABA SOFTWARE INC              | COMMON | 82028K200 | 62    | 6340    | SH | DEFINED |    |
| SABINE ROYALTY TRUST           | COMMON | 82028K200 | 127   | 2100    | SH | DEFINED |    |

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| SABRA HEALTHCARE REIT INC      | COMMON  | 82028K200 | 747    | 42395    | SH | DEFINED |
| SAFE BULKERS INC SB            | COMMON  | 82028K200 | 112    | 12367    | SH | DEFINED |
| SAFEGUARD SCIENTIFICS INC      | COMMON  | 82028K200 | 2603   | 127922   | SH | DEFINED |
| SAFEGUARD SCIENTIFICS INC      | COMMON  | 820280105 | 37     | 1822     | SH | DEFINED |
| SAFETY INSURANCE GROUP         | COMMON  | 820280105 | 5150   | 111691   | SH | DEFINED |
| SAFETY INSURANCE GROUP         | COMMON  | 82312B106 | 2350   | 50962    | SH | DEFINED |
| SAFETY INSURANCE GROUP         | COMMON  | 823213103 | 69     | 1506     | SH | DEFINED |
| SAFEWAY INC                    | COMMON  | 82321P104 | 159996 | 6893218  | SH | DEFINED |
| SAFEWAY INC                    | COMMON  | 824348106 | 2983   | 126700   | SH | DEFINED |
| SAFEWAY INC                    | COMMON  | 824348106 | 848    | 36044    | SH | DEFINED |
| SAFEWAY INC                    | COMMON  | 824348106 | 3106   | 131946   | SH | DEFINED |
| SAFEWAY INC                    | COMMON  | 824348106 | 134    | 5692     | SH | DEFINED |
| SAFEWAY INC                    | COMMON  | 824348106 | 163    | 6917     | SH | DEFINED |
| SAFEWAY INC                    | COMMON  | 824348106 | 263    | 11162    | SH | DEFINED |
| SAFEWAY INC                    | COMMON  | 824348106 | 375    | 15934    | SH | DEFINED |
| SAFEWAY INC                    | COMMON  | 824348106 | 714    | 30338    | SH | DEFINED |
| SAFEWAY INC                    | COMMON  | 824348106 | 403    | 17100    | SH | DEFINED |
| SAIA INC                       | COMMON  | 824348106 | 516    | 31494    | SH | DEFINED |
| SAIA INC                       | COMMON  | 824596100 | 27     | 1618     | SH | DEFINED |
| SAIC INC                       | COMMON  | G81075106 | 35356  | 2089616  | SH | DEFINED |
| SAIC INC                       | COMMON  | G81075106 | 486    | 28700    | SH | DEFINED |
| SAIC INC                       | COMMON  | 82481R106 | 4450   | 262996   | SH | DEFINED |
| SAIC INC                       | COMMON  | 82481R106 | 44     | 2577     | SH | DEFINED |
| SAKS INC                       | COMMON  | 82481R106 | 1454   | 128570   | SH | DEFINED |
| SAKS INC                       | COMMON  | 82481R106 | 0      | 2        | SH | DEFINED |
| SAKS INC                       | COMMON  | 82481R106 | 367    | 32418    | SH | DEFINED |
| SAKS INC                       | COMMON  | 82481R106 | 21     | 1870     | SH | DEFINED |
| SAKS INC                       | COMMON  | 82481R106 | 1113   | 98413    | SH | DEFINED |
| SAKS INCORPORATED CVT 2.0 03-1 | CONVERT | 824889109 | 4494   | 4250000  | SH | DEFINED |
| SALESFORCE.COM INC             | COMMON  | 824889109 | 162835 | 1219010  | SH | DEFINED |
| SALESFORCE.COM INC             | COMMON  | 74347R503 | 1523   | 11400    | SH | DEFINED |
| SALESFORCE.COM INC             | COMMON  | 825549108 | 6464   | 48391    | SH | DEFINED |
| SALESFORCE.COM INC             | COMMON  | 825549108 | 2111   | 15807    | SH | DEFINED |
| SALESFORCE.COM INC             | COMMON  | 82568P304 | 54     | 401      | SH | DEFINED |
| SALESFORCE.COM INC             | COMMON  | 82568P304 | 441    | 3300     | SH | DEFINED |
| SALESFORCE.COM INC 144A 0.75 0 | CONVERT | 82568P304 | 1553   | 930000   | SH | DEFINED |
| SALIX PHARMACEUTICALS LTD      | COMMON  | 826197501 | 12089  | 345097   | SH | DEFINED |
| SALIX PHARMACEUTICALS LTD      | COMMON  | 826197501 | 6612   | 188741   | SH | DEFINED |
| SALIX PHARMACEUTICALS LTD 2.7  | CONVERT | 826197501 | 39014  | 36250000 | SH | DEFINED |
| SALLY BEAUTY HOLDINGS INC      | COMMON  | 826197501 | 1030   | 73514    | SH | DEFINED |
| SAN JUAN BASIN ROYALTY TRUST   | COMMON  | 826516106 | 461    | 16750    | SH | DEFINED |
| SANDERS MORRIS HARRIS GRP      | COMMON  | 826565103 | 310    | 38681    | SH | DEFINED |
| SANDERSON FARMS INC            | COMMON  | 826552101 | 31662  | 689500   | SH | DEFINED |
| SANDERSON FARMS INC            | COMMON  | 826552101 | 1261   | 27454    | SH | DEFINED |
| SANDISK CORP                   | COMMON  | 826552101 | 147941 | 3209823  | SH | DEFINED |
| SANDISK CORP                   | COMMON  | 826552101 | 272    | 5900     | SH | DEFINED |
| SANDISK CORP                   | COMMON  | 826552101 | 221    | 4800     | SH | DEFINED |
| SANDISK CORP                   | COMMON  | 826552101 | 1014   | 22000    | SH | DEFINED |
| SANDISK CORP                   | COMMON  | 826552101 | 1046   | 22701    | SH | DEFINED |
| SANDISK CORP                   | COMMON  | 826552101 | 1703   | 36955    | SH | DEFINED |
| SANDISK CORP                   | COMMON  | 826552101 | 129580 | 2811449  | SH | DEFINED |
| SANDISK CORP                   | COMMON  | 82669G104 | 638    | 13851    | SH | DEFINED |
| SANDISK CORP                   | COMMON  | 82669G104 | 5288   | 114722   | SH | DEFINED |
| SANDISK CORP                   | COMMON  | 82669G104 | 2107   | 45706    | SH | DEFINED |
| SANDISK CORP                   | COMMON  | G81276100 | 6      | 134      | SH | DEFINED |
| SANDISK CORP                   | COMMON  | G81276100 | 1212   | 26300    | SH | DEFINED |
| SANDISK CORP                   | COMMON  | G81276100 | 710    | 15400    | SH | DEFINED |
| SANDISK CORP                   | COMMON  | G81276100 | 336    | 7300     | SH | DEFINED |
| SANDISK CORP                   | COMMON  | 827048109 | 705    | 15300    | SH | DEFINED |
| SANDISK CORP                   | COMMON  | 827048109 | 253    | 5500     | SH | DEFINED |
| SANDISK CORP                   | COMMON  | 82706L108 | 484    | 10500    | SH | DEFINED |
| SANDISK CORP 1.0 05-15-13      | CONVERT | 82705T102 | 109198 | 1.11E+08 | SH | DEFINED |

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|                                |         |           |       |          |    |         |
|--------------------------------|---------|-----------|-------|----------|----|---------|
| SANDISK CORP 1.5 CVT 17        | CONVERT | 82705T102 | 2492  | 2200000  | SH | DEFINED |
| SANDRIDGE ENERGY INC           | COMMON  | 826919102 | 68213 | 5329121  | SH | DEFINED |
| SANDRIDGE ENERGY INC           | COMMON  | 82823L106 | 654   | 51078    | SH | DEFINED |
| SANDRIDGE ENERGY INC           | COMMON  | 82823L106 | 126   | 9860     | SH | DEFINED |
| SANDRIDGE ENERGY INC           | COMMON  | 828336107 | 328   | 25614    | SH | DEFINED |
| SANDY SPRING BANCORP INC       | COMMON  | 828336107 | 481   | 26081    | SH | DEFINED |
| SANDY SPRING BANCORP INC       | COMMON  | 828336107 | 38    | 2037     | SH | DEFINED |
| SANGAMO BIOSCIENCES INC        | COMMON  | 828336107 | 56    | 6740     | SH | DEFINED |
| SANMINA-SCI CORP               | COMMON  | 828336107 | 3650  | 325575   | SH | DEFINED |
| SANMINA-SCI CORP               | COMMON  | 828336107 | 274   | 24402    | SH | DEFINED |
| SANMINA-SCI CORP               | COMMON  | 828336107 | 16    | 1458     | SH | DEFINED |
| SANMINA-SCI CORP               | COMMON  | 828336107 | 159   | 14195    | SH | DEFINED |
| SANOFI-AVENTIS ADR             | COMMON  | 828336107 | 20214 | 573944   | SH | DEFINED |
| SANOFI-AVENTIS ADR             | COMMON  | 828336107 | 25    | 700      | SH | DEFINED |
| SANOFI-AVENTIS ADR             | COMMON  | 828336107 | 15417 | 437742   | SH | DEFINED |
| SANOFI-AVENTIS ADR             | COMMON  | 828336107 | 957   | 27158    | SH | DEFINED |
| SANOFI-AVENTIS ADR             | COMMON  | 82835P103 | 162   | 4598     | SH | DEFINED |
| SAP AG ADR                     | COMMON  | 82859P104 | 19886 | 324082   | SH | DEFINED |
| SAP AG ADR                     | COMMON  | 828730200 | 1449  | 23621    | SH | DEFINED |
| SAP AG ADR                     | COMMON  | 828806109 | 1897  | 30911    | SH | DEFINED |
| SAPIENT CORP                   | COMMON  | 828806109 | 5501  | 480446   | SH | DEFINED |
| SAPIENT CORP                   | COMMON  | 828806109 | 190   | 16581    | SH | DEFINED |
| SAPIENT CORP                   | COMMON  | 828806109 | 213   | 18575    | SH | DEFINED |
| SARA LEE CORP                  | COMMON  | 828806109 | 3023  | 171080   | SH | DEFINED |
| SARA LEE CORP                  | COMMON  | 828806109 | 1035  | 58591    | SH | DEFINED |
| SARA LEE CORP                  | COMMON  | 828806109 | 98    | 5521     | SH | DEFINED |
| SARA LEE CORP                  | COMMON  | 828806109 | 2130  | 120517   | SH | DEFINED |
| SARA LEE CORP                  | COMMON  | 828806109 | 69    | 3903     | SH | DEFINED |
| SARA LEE CORP                  | COMMON  | 828806109 | 1987  | 112436   | SH | DEFINED |
| SARA LEE CORP                  | COMMON  | 828806109 | 491   | 27797    | SH | DEFINED |
| SARA LEE CORP                  | COMMON  | 828806109 | 443   | 25067    | SH | DEFINED |
| SARA LEE CORP                  | COMMON  | 828806109 | 516   | 29200    | SH | DEFINED |
| SASOL LTD SPONSORED ADR        | COMMON  | 828806109 | 630   | 10879    | SH | DEFINED |
| SASOL LTD SPONSORED ADR        | COMMON  | 828806109 | 16910 | 291798   | SH | DEFINED |
| SATCON TECHNOLOGY CORP         | COMMON  | 828806109 | 11752 | 3044590  | SH | DEFINED |
| SAUER INC                      | COMMON  | 828806109 | 1604  | 31500    | SH | DEFINED |
| SAUER INC                      | COMMON  | 828806109 | 7205  | 141465   | SH | DEFINED |
| SAUER INC                      | COMMON  | 828806109 | 180   | 3533     | SH | DEFINED |
| SAUER INC                      | COMMON  | 829073105 | 601   | 11800    | SH | DEFINED |
| SAUL CTRS INC                  | COMMON  | 829073105 | 169   | 3800     | SH | DEFINED |
| SAUL CTRS INC                  | COMMON  | 829160100 | 529   | 11879    | SH | DEFINED |
| SAUL CTRS INC                  | COMMON  | G81477104 | 1150  | 25809    | SH | DEFINED |
| SAUL CTRS INC                  | COMMON  | G81477104 | 22    | 500      | SH | DEFINED |
| SAVIENT PHARMACEUTICALS 4.75 C | CONVERT | 829226109 | 2345  | 2000000  | SH | DEFINED |
| SAVIENT PHARMACEUTICALS INC    | COMMON  | 829226109 | 1569  | 148051   | SH | DEFINED |
| SAVVIS INC                     | COMMON  | 829226109 | 12147 | 327502   | SH | DEFINED |
| SAVVIS INC                     | COMMON  | 829226109 | 2978  | 80291    | SH | DEFINED |
| SBA COMMUNICATIONS CORP        | COMMON  | 82936G200 | 66730 | 1681698  | SH | DEFINED |
| SBA COMMUNICATIONS CORP        | COMMON  | 829357102 | 425   | 10700    | SH | DEFINED |
| SBA COMMUNICATIONS CORP        | COMMON  | 82935L101 | 87    | 2202     | SH | DEFINED |
| SBA COMMUNICATIONS CORP        | COMMON  | 82935M109 | 468   | 11805    | SH | DEFINED |
| SBA COMMUNICATIONS CORP        | COMMON  | 82935M109 | 1395  | 35157    | SH | DEFINED |
| SBA COMMUNICATIONS CORP 1.875  | CONVERT | P8696W104 | 58023 | 50897000 | SH | DEFINED |
| SCANA CORP                     | COMMON  | P8696W104 | 2614  | 66402    | SH | DEFINED |
| SCANA CORP                     | COMMON  | 82967N108 | 102   | 2600     | SH | DEFINED |
| SCANA CORP                     | COMMON  | 82967N108 | 456   | 11591    | SH | DEFINED |
| SCANA CORP                     | COMMON  | 82967N108 | 5071  | 128816   | SH | DEFINED |
| SCANA CORP                     | COMMON  | 82967N108 | 43    | 1080     | SH | DEFINED |
| SCANA CORP                     | COMMON  | 82967N108 | 9247  | 234868   | SH | DEFINED |
| SCANA CORP                     | COMMON  | 82966C103 | 199   | 5064     | SH | DEFINED |
| SCANA CORP                     | COMMON  | 82966C103 | 73    | 1862     | SH | DEFINED |
| SCANSOURCE INC                 | COMMON  | 82966C103 | 24951 | 656781   | SH | DEFINED |

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|                              |        |           |        |          |    |         |
|------------------------------|--------|-----------|--------|----------|----|---------|
| SCANSOURCE INC               | COMMON | 784305104 | 2055   | 54104    | SH | DEFINED |
| SCANSOURCE INC               | COMMON | 784305104 | 336    | 8851     | SH | DEFINED |
| SCBT FINANCIAL CORP          | COMMON | 78440P108 | 172    | 5161     | SH | DEFINED |
| SCHAWK INC                   | COMMON | 78440P108 | 372    | 19127    | SH | DEFINED |
| SCHAWK INC                   | COMMON | 78440P108 | 36     | 1862     | SH | DEFINED |
| SCHEIN HENRY INC             | COMMON | 78440P108 | 25729  | 366673   | SH | DEFINED |
| SCHEIN HENRY INC             | COMMON | 78440P108 | 625    | 8900     | SH | DEFINED |
| SCHEIN HENRY INC             | COMMON | 78440P108 | 79650  | 1135098  | SH | DEFINED |
| SCHEIN HENRY INC             | COMMON | 830566105 | 3071   | 43763    | SH | DEFINED |
| SCHEIN HENRY INC             | COMMON | 830566105 | 491    | 7000     | SH | DEFINED |
| SCHIFF NUTRITION INTERNATION | COMMON | 830566105 | 71     | 7847     | SH | DEFINED |
| SCHLUMBERGER LTD             | COMMON | 83066R107 | 925715 | 9926177  | SH | DEFINED |
| SCHLUMBERGER LTD             | COMMON | 83066R107 | 1669   | 17900    | SH | DEFINED |
| SCHLUMBERGER LTD             | COMMON | 830830105 | 12289  | 131768   | SH | DEFINED |
| SCHLUMBERGER LTD             | COMMON | 83086T208 | 39185  | 420167   | SH | DEFINED |
| SCHLUMBERGER LTD             | COMMON | 830884300 | 20448  | 219257   | SH | DEFINED |
| SCHLUMBERGER LTD             | COMMON | 830879102 | 276    | 2959     | SH | DEFINED |
| SCHLUMBERGER LTD             | COMMON | 830879102 | 9818   | 105272   | SH | DEFINED |
| SCHLUMBERGER LTD             | COMMON | 83088M102 | 1227   | 13158    | SH | DEFINED |
| SCHLUMBERGER LTD             | COMMON | 83088M102 | 84     | 900      | SH | DEFINED |
| SCHLUMBERGER LTD             | COMMON | 83088M102 | 9019   | 96704    | SH | DEFINED |
| SCHLUMBERGER LTD             | COMMON | 83088M102 | 3996   | 42850    | SH | DEFINED |
| SCHLUMBERGER LTD             | COMMON | 83088M102 | 17570  | 188401   | SH | DEFINED |
| SCHLUMBERGER LTD             | COMMON | 83088M102 | 27025  | 289776   | SH | DEFINED |
| SCHNITZER STEEL INDS INC-A   | COMMON | 83088M102 | 680    | 10455    | SH | DEFINED |
| SCHOLASTIC CORP              | COMMON | 83088M102 | 4242   | 156892   | SH | DEFINED |
| SCHOOL SPECIALTY INC         | COMMON | 78444FAC0 | 320    | 22344    | SH | DEFINED |
| SCHOOL SPECIALTY INC         | COMMON | 78440X101 | 36     | 2485     | SH | DEFINED |
| SCHULMAN (A) INC             | COMMON | 78440X101 | 24962  | 1009808  | SH | DEFINED |
| SCHULMAN (A) INC             | COMMON | 78440X101 | 679    | 27456    | SH | DEFINED |
| SCHULMAN (A) INC             | COMMON | 78440X101 | 256    | 10369    | SH | DEFINED |
| SCHWAB (CHARLES) CORP        | COMMON | 78440X101 | 466682 | 25883636 | SH | DEFINED |
| SCHWAB (CHARLES) CORP        | COMMON | 78440X101 | 1765   | 97865    | SH | DEFINED |
| SCHWAB (CHARLES) CORP        | COMMON | 78440X101 | 2641   | 146452   | SH | DEFINED |
| SCHWAB (CHARLES) CORP        | COMMON | 78440X101 | 1319   | 73129    | SH | DEFINED |
| SCHWAB (CHARLES) CORP        | COMMON | 78440X101 | 72     | 3993     | SH | DEFINED |
| SCHWAB (CHARLES) CORP        | COMMON | 78440X101 | 345    | 19124    | SH | DEFINED |
| SCHWAB (CHARLES) CORP        | COMMON | 78440X101 | 60     | 3330     | SH | DEFINED |
| SCHWAB (CHARLES) CORP        | COMMON | 78440X101 | 757    | 42013    | SH | DEFINED |
| SCHWAB (CHARLES) CORP        | COMMON | 78442P106 | 712    | 39502    | SH | DEFINED |
| SCHWEITZER-MAUDUIT INTL INC  | COMMON | 78442P106 | 15844  | 313068   | SH | DEFINED |
| SCHWEITZER-MAUDUIT INTL INC  | COMMON | 78442P106 | 1488   | 29407    | SH | DEFINED |
| SCHWEITZER-MAUDUIT INTL INC  | COMMON | 78442P106 | 923    | 18236    | SH | DEFINED |
| SCHWEITZER-MAUDUIT INTL INC  | COMMON | 78442P106 | 183    | 3624     | SH | DEFINED |
| SCIENTIFIC GAMES CORP-A      | COMMON | 78442P106 | 328    | 37500    | SH | DEFINED |
| SCIENTIFIC GAMES CORP-A      | COMMON | 78442P106 | 460    | 52669    | SH | DEFINED |
| SCOTTS MIRACLE-GRO CO/THE    | COMMON | 78442P106 | 71302  | 1232526  | SH | DEFINED |
| SCOTTS MIRACLE-GRO CO/THE    | COMMON | 78442P106 | 1603   | 27707    | SH | DEFINED |
| SCOTTS MIRACLE-GRO CO/THE    | COMMON | 78442P106 | 398    | 6876     | SH | DEFINED |
| SCOTTS MIRACLE-GRO CO/THE    | COMMON | 78454L100 | 197    | 3408     | SH | DEFINED |
| SCRIPPS NETWORKS INTER-CL A  | COMMON | 78454L100 | 98322  | 1962909  | SH | DEFINED |
| SCRIPPS NETWORKS INTER-CL A  | COMMON | 78454L100 | 446    | 8900     | SH | DEFINED |
| SCRIPPS NETWORKS INTER-CL A  | COMMON | 78454L100 | 8370   | 167104   | SH | DEFINED |
| SCRIPPS NETWORKS INTER-CL A  | COMMON | 78454L100 | 238    | 4757     | SH | DEFINED |
| SCRIPPS NETWORKS INTER-CL A  | COMMON | 78454L100 | 258    | 5158     | SH | DEFINED |
| SCRIPPS NETWORKS INTER-CL A  | COMMON | 83169Y108 | 946    | 18885    | SH | DEFINED |
| SEABOARD CORP                | COMMON | G82245104 | 36     | 15       | SH | DEFINED |
| SEABOARD CORP                | COMMON | G82245104 | 3125   | 1295     | SH | DEFINED |
| SEABOARD CORP                | COMMON | G82245104 | 594    | 246      | SH | DEFINED |
| SEABRIDGE GOLD INC           | COMMON | G82245104 | 196    | 6209     | SH | DEFINED |
| SEABRIDGE GOLD INC           | COMMON | G82245104 | 281    | 8830     | SH | DEFINED |
| SEABRIDGE GOLD INC           | COMMON | 83172F104 | 92     | 2886     | SH | DEFINED |



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|-------------------------------|--------|-----------|--------|---------|----|---------|
| SEABRIDGE GOLD INC            | COMMON | 83175M205 | 64     | 2000    | SH | DEFINED |
| SEABRIGHT HOLDINGS            | COMMON | 83175M205 | 208    | 20302   | SH | DEFINED |
| SEACHANGE INTERNATIONAL INC   | COMMON | 831756101 | 405    | 42645   | SH | DEFINED |
| SEACOAST BANKING CORP FL      | COMMON | 831865209 | 94     | 59800   | SH | DEFINED |
| SEACOR SMIT INC               | COMMON | 831865209 | 3623   | 39180   | SH | DEFINED |
| SEACOR SMIT INC               | COMMON | 831865209 | 499    | 5400    | SH | DEFINED |
| SEACOR SMIT INC               | COMMON | 831865209 | 83     | 900     | SH | DEFINED |
| SEACOR SMIT INC               | COMMON | 832154108 | 19     | 206     | SH | DEFINED |
| SEACOR SMIT INC               | COMMON | 832248108 | 15333  | 165829  | SH | DEFINED |
| SEACOR SMIT INC               | COMMON | 832248108 | 14     | 154     | SH | DEFINED |
| SEACOR SMIT INC               | COMMON | 832248108 | 215    | 2324    | SH | DEFINED |
| SEACOR SMIT INC               | COMMON | 832248108 | 166    | 1800    | SH | DEFINED |
| SEACOR SMIT INC               | COMMON | 832248108 | 1563   | 16900   | SH | DEFINED |
| SEACUBE CONTAINER LEASING LTD | COMMON | 832248108 | 171    | 10653   | SH | DEFINED |
| SEADRILL LTD                  | COMMON | 832248AR9 | 1302   | 36065   | SH | DEFINED |
| SEADRILL LTD                  | COMMON | 832682207 | 1595   | 44159   | SH | DEFINED |
| SEADRILL LTD                  | COMMON | 833034101 | 5      | 132     | SH | DEFINED |
| SEADRILL LTD                  | COMMON | 833034101 | 500    | 13854   | SH | DEFINED |
| SEADRILL LTD SDRLF            | COMMON | 833034101 | 48408  | 1342050 | SH | DEFINED |
| SEADRILL LTD SDRLF            | COMMON | 833034101 | 3823   | 106002  | SH | DEFINED |
| SEAGATE TECHNOLOGY            | COMMON | 833551104 | 658    | 45648   | SH | DEFINED |
| SEAGATE TECHNOLOGY            | COMMON | 833635105 | 74462  | 5169148 | SH | DEFINED |
| SEAGATE TECHNOLOGY            | COMMON | 833635105 | 3146   | 218367  | SH | DEFINED |
| SEAGATE TECHNOLOGY            | COMMON | 83408W103 | 2140   | 148569  | SH | DEFINED |
| SEAGATE TECHNOLOGY            | COMMON | 83408W103 | 403    | 28000   | SH | DEFINED |
| SEAGATE TECHNOLOGY            | COMMON | 83413U100 | 373    | 25900   | SH | DEFINED |
| SEALED AIR CORP               | COMMON | 83413U100 | 75183  | 2820055 | SH | DEFINED |
| SEALED AIR CORP               | COMMON | 83413U100 | 240    | 9000    | SH | DEFINED |
| SEALED AIR CORP               | COMMON | 83416B109 | 406    | 15245   | SH | DEFINED |
| SEALED AIR CORP               | COMMON | 83416B109 | 1597   | 59906   | SH | DEFINED |
| SEALED AIR CORP               | COMMON | 83421A104 | 25     | 932     | SH | DEFINED |
| SEALY CORP                    | COMMON | 83421A104 | 154    | 60698   | SH | DEFINED |
| SEALY CORP                    | COMMON | 834376501 | 13     | 5241    | SH | DEFINED |
| SEARS HOLDING CORP            | COMMON | 834376501 | 2541   | 30743   | SH | DEFINED |
| SEARS HOLDING CORP            | COMMON | 834376501 | 349    | 4227    | SH | DEFINED |
| SEARS HOLDING CORP            | COMMON | 834376501 | 107482 | 1300447 | SH | DEFINED |
| SEARS HOLDING CORP            | COMMON | 834376501 | 4549   | 55045   | SH | DEFINED |
| SEARS HOLDING CORP            | COMMON | 834376147 | 5      | 59      | SH | DEFINED |
| SEASPAN CORP                  | COMMON | 83545G102 | 24     | 1250    | SH | DEFINED |
| SEASPAN CORP                  | COMMON | 83545G102 | 777    | 39963   | SH | DEFINED |
| SEASPAN CORP                  | COMMON | 83545G102 | 78     | 3996    | SH | DEFINED |
| SEASPAN CORP                  | COMMON | 83545G102 | 182    | 9345    | SH | DEFINED |
| SEATTLE GENETICS INC /WA      | COMMON | 83545G102 | 73     | 4700    | SH | DEFINED |
| SEATTLE GENETICS INC /WA      | COMMON | 83545GAQ5 | 68     | 4398    | SH | DEFINED |
| SEATTLE GENETICS INC /WA      | COMMON | 835451105 | 76     | 4900    | SH | DEFINED |
| SEI INVESTMENTS CO            | COMMON | 835451105 | 18220  | 762997  | SH | DEFINED |
| SEI INVESTMENTS CO            | COMMON | 835495102 | 303    | 12700   | SH | DEFINED |
| SEI INVESTMENTS CO            | COMMON | 835495102 | 2153   | 90177   | SH | DEFINED |
| SEI INVESTMENTS CO            | COMMON | 835495102 | 9      | 392     | SH | DEFINED |
| SEI INVESTMENTS CO            | COMMON | 835495102 | 1614   | 67600   | SH | DEFINED |
| SEI INVESTMENTS CO            | COMMON | 835495102 | 208    | 8728    | SH | DEFINED |
| SELECT COMFORT CORP           | COMMON | 835495102 | 827    | 68600   | SH | DEFINED |
| SELECT COMFORT CORP           | COMMON | 83568G104 | 223    | 18483   | SH | DEFINED |
| SELECT COMFORT CORP           | COMMON | 83568G104 | 181    | 15002   | SH | DEFINED |
| SELECT COMFORT CORP           | COMMON | 83568G104 | 76     | 6325    | SH | DEFINED |
| SELECT COMFORT CORP           | COMMON | 83568G104 | 418    | 34700   | SH | DEFINED |
| SELECT MEDICAL HOLDINGS CORP  | COMMON | 835916107 | 37955  | 4709015 | SH | DEFINED |
| SELECT MEDICAL HOLDINGS CORP  | COMMON | 835916107 | 290    | 36000   | SH | DEFINED |
| SELECTIVE INSURANCE GROUP     | COMMON | 835916107 | 796    | 46006   | SH | DEFINED |
| SELECTIVE INSURANCE GROUP     | COMMON | 835916107 | 9      | 525     | SH | DEFINED |
| SELECTIVE INSURANCE GROUP     | COMMON | 835699307 | 364    | 21042   | SH | DEFINED |
| SEMICONDUCTOR MANUFACT-ADR    | COMMON | 835699307 | 3419   | 899763  | SH | DEFINED |

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|                                |         |           |       |         |    |         |    |
|--------------------------------|---------|-----------|-------|---------|----|---------|----|
| SEMILEDS CORP                  | COMMON  | 835699307 | 1466  | 93907   | SH | DEFINED |    |
| SEMPRA ENERGY                  | COMMON  | 835699307 | 66581 | 1244514 | SH | DEFINED |    |
| SEMPRA ENERGY                  | COMMON  | 835699307 | 102   | 1900    | SH | DEFINED | 1  |
| SEMPRA ENERGY                  | COMMON  | 78461U101 | 1177  | 21997   | SH | DEFINED |    |
| SEMPRA ENERGY                  | COMMON  | 835898107 | 7535  | 140839  | SH | DEFINED |    |
| SEMPRA ENERGY                  | COMMON  | 835898107 | 91    | 1703    | SH | DEFINED |    |
| SEMPRA ENERGY                  | COMMON  | 835898107 | 4546  | 84971   | SH | DEFINED |    |
| SEMPRA ENERGY                  | COMMON  | 835898107 | 873   | 16322   | SH | DEFINED |    |
| SEMPRA ENERGY                  | COMMON  | 835898107 | 357   | 6680    | SH | DEFINED |    |
| SEMPRA ENERGY                  | COMMON  | 835898107 | 366   | 6835    | SH | DEFINED |    |
| SEMTECH CORP                   | COMMON  | 835898AC1 | 67419 | 2694588 | SH | DEFINED |    |
| SEMTECH CORP                   | COMMON  | 836034108 | 2315  | 92545   | SH | DEFINED | 12 |
| SEMTECH CORP                   | COMMON  | 836034108 | 247   | 9872    | SH | DEFINED |    |
| SEMTECH CORP                   | COMMON  | 83616T108 | 64    | 2568    | SH | DEFINED | 15 |
| SEMTECH CORP                   | COMMON  | 838518108 | 226   | 9031    | SH | DEFINED | 6  |
| SENECA FOODS CORP - CL A       | COMMON  | 838518108 | 551   | 18463   | SH | DEFINED |    |
| SENIOR HSG PPTYS TRUST         | COMMON  | 838518108 | 92410 | 4010863 | SH | DEFINED |    |
| SENIOR HSG PPTYS TRUST         | COMMON  | 842587107 | 172   | 7447    | SH | DEFINED |    |
| SENIOR HSG PPTYS TRUST         | COMMON  | 842587107 | 263   | 11433   | SH | DEFINED | 15 |
| SENIOR HSG PPTYS TRUST         | COMMON  | 842587107 | 10    | 439     | SH | DEFINED |    |
| SENIOR HSG PPTYS TRUST         | COMMON  | 842587107 | 156   | 6767    | SH | DEFINED | 6  |
| SENSATA TECHNOLOGIES HOLDING   | COMMON  | 842587107 | 410   | 11799   | SH | DEFINED |    |
| SENSATA TECHNOLOGIES HOLDING   | COMMON  | 842587107 | 43    | 1244    | SH | DEFINED |    |
| SENSATA TECHNOLOGIES HOLDING   | COMMON  | 842587107 | 81    | 2326    | SH | DEFINED |    |
| SENSIENT TECHNOLOGIES CORP     | COMMON  | 842587107 | 3348  | 93409   | SH | DEFINED |    |
| SENSIENT TECHNOLOGIES CORP     | COMMON  | 842587107 | 9     | 239     | SH | DEFINED |    |
| SENSIENT TECHNOLOGIES CORP     | COMMON  | 84265V105 | 651   | 18165   | SH | DEFINED |    |
| SERVICE CORP INTERNATIONAL     | COMMON  | 84265V105 | 248   | 22419   | SH | DEFINED |    |
| SERVICE CORP INTERNATIONAL     | COMMON  | 84265V105 | 14    | 1260    | SH | DEFINED |    |
| SERVICE CORP INTERNATIONAL     | COMMON  | 84265V105 | 63    | 5667    | SH | DEFINED |    |
| SESI LLC 1.5 CVT 12-15-26      | CONVERT | 844030106 | 4505  | 4250000 | SH | DEFINED |    |
| SFN GROUP INC                  | COMMON  | 844030106 | 10478 | 743623  | SH | DEFINED |    |
| SFN GROUP INC                  | COMMON  | 844030106 | 1280  | 90823   | SH | DEFINED |    |
| SFN GROUP INC                  | COMMON  | 844030106 | 601   | 42631   | SH | DEFINED |    |
| SFN GROUP INC                  | COMMON  | 844030106 | 72    | 5086    | SH | DEFINED |    |
| SHANDA GAMES LTD - ADR         | COMMON  | 844030106 | 1504  | 236513  | SH | DEFINED |    |
| SHANDA GAMES LTD - ADR         | COMMON  | 84470P109 | 201   | 31609   | SH | DEFINED | 2  |
| SHANDA GAMES LTD - ADR         | COMMON  | 84470P109 | 2707  | 425658  | SH | DEFINED |    |
| SHANDA GAMES LTD - ADR         | COMMON  | 84470P109 | 1074  | 168904  | SH | DEFINED | 6, |
| SHANDA GAMES LTD - ADR         | COMMON  | 84470P109 | 1540  | 242147  | SH | DEFINED | 6  |
| SHANDA INTERACTIVE ENTER-ADR   | COMMON  | 844741108 | 4650  | 110736  | SH | DEFINED |    |
| SHANDA INTERACTIVE ENTER-ADR   | COMMON  | 844741108 | 484   | 11522   | SH | DEFINED | 2  |
| SHANDA INTERACTIVE ENTER-ADR   | COMMON  | 844741108 | 2919  | 69506   | SH | DEFINED |    |
| SHANDA INTERACTIVE ENTER-ADR   | COMMON  | 844741108 | 13776 | 328068  | SH | DEFINED |    |
| SHANDA INTERACTIVE ENTER-ADR   | COMMON  | 844741108 | 47    | 1120    | SH | DEFINED | 6  |
| SHANDA INTERACTIVE ENTER-ADR   | COMMON  | 844741108 | 9695  | 230893  | SH | DEFINED | 6, |
| SHANDA INTERACTIVE ENTER-ADR   | COMMON  | 844741108 | 12069 | 287433  | SH | DEFINED | 6  |
| SHANGPHARMA CORP ADR           | COMMON  | 844767103 | 371   | 30618   | SH | DEFINED |    |
| SHAW COMMUNICATIONS INC CL B   | COMMON  | 844767103 | 11775 | 558844  | SH | DEFINED |    |
| SHAW COMMUNICATIONS INC CL B   | COMMON  | 844767103 | 169   | 8000    | SH | DEFINED | 6  |
| SHAW COMMUNICATIONS INC CL B C | COMMON  | 844767103 | 705   | 33540   | SH | DEFINED |    |
| SHAW COMMUNICATIONS INC CL B C | COMMON  | 844895102 | 2     | 100     | SH | DEFINED |    |
| SHAW COMMUNICATIONS INC CL B C | COMMON  | 844895102 | 22896 | 1088700 | SH | DEFINED |    |
| SHAW COMMUNICATIONS INC CL B C | COMMON  | 844895102 | 3576  | 170016  | SH | DEFINED | 2  |
| SHAW COMMUNICATIONS INC CL B C | COMMON  | 844895102 | 259   | 12323   | SH | DEFINED |    |
| SHAW GROUP INC                 | COMMON  | 845467109 | 854   | 24111   | SH | DEFINED |    |
| SHAW GROUP INC                 | COMMON  | 845467109 | 21    | 581     | SH | DEFINED |    |
| SHENANDOAH TELECOMMUN CO       | COMMON  | 845467109 | 152   | 8408    | SH | DEFINED |    |
| SHENGDATECH INC                | COMMON  | 845467109 | 1486  | 556571  | SH | DEFINED |    |
| SHENGKAI INNOVATIONS INC       | COMMON  | 845467109 | 174   | 44316   | SH | DEFINED |    |
| SHERWIN-WILLIAMS CO            | COMMON  | 845467109 | 2821  | 33588   | SH | DEFINED |    |
| SHERWIN-WILLIAMS CO            | COMMON  | 845467109 | 746   | 8885    | SH | DEFINED |    |

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|                              |        |           |        |         |    |         |
|------------------------------|--------|-----------|--------|---------|----|---------|
| SHERWIN-WILLIAMS CO          | COMMON | 845467109 | 615    | 7325    | SH | DEFINED |
| SHERWIN-WILLIAMS CO          | COMMON | 845467109 | 7028   | 83682   | SH | DEFINED |
| SHERWIN-WILLIAMS CO          | COMMON | 845467109 | 39     | 467     | SH | DEFINED |
| SHERWIN-WILLIAMS CO          | COMMON | 84610H108 | 11656  | 138780  | SH | DEFINED |
| SHERWIN-WILLIAMS CO          | COMMON | 84610H108 | 1463   | 17422   | SH | DEFINED |
| SHERWIN-WILLIAMS CO          | COMMON | 84610H108 | 309    | 3683    | SH | DEFINED |
| SHERWIN-WILLIAMS CO          | COMMON | 84610H108 | 278    | 3312    | SH | DEFINED |
| SHERWIN-WILLIAMS CO          | COMMON | 84610H108 | 740    | 8805    | SH | DEFINED |
| SHINHAN FINANCIAL GRP ADR    | COMMON | 84610H108 | 12341  | 136257  | SH | DEFINED |
| SHIP FINANCE INTL LTD        | COMMON | 84610H108 | 166    | 8008    | SH | DEFINED |
| SHIP FINANCE INTL LTD        | COMMON | 84610H108 | 10     | 480     | SH | DEFINED |
| SHIRE PLC-ADR                | COMMON | 846819100 | 56880  | 653569  | SH | DEFINED |
| SHIRE PLC-ADR                | COMMON | 846819100 | 1393   | 16009   | SH | DEFINED |
| SHIRE PLC-ADR                | COMMON | 846822104 | 482    | 5540    | SH | DEFINED |
| SHIRE PLC-ADR                | COMMON | 846822104 | 1934   | 22218   | SH | DEFINED |
| SHIRE PLC-ADR                | COMMON | 847220209 | 893    | 10259   | SH | DEFINED |
| SHIRE PLC-ADR                | COMMON | 847235108 | 86     | 984     | SH | DEFINED |
| SHIRE PLC-ADR                | COMMON | 78464A417 | 6681   | 76767   | SH | DEFINED |
| SHOE CARNIVAL INC            | COMMON | 78464A417 | 487    | 17379   | SH | DEFINED |
| SHOE CARNIVAL INC            | COMMON | 78464A417 | 192    | 6855    | SH | DEFINED |
| SHORT S&P500 PROSHARES ETF   | COMMON | 78464A672 | 124    | 3000    | SH | DEFINED |
| SHUFFLE MASTER INC           | COMMON | 78464A458 | 560    | 52461   | SH | DEFINED |
| SHUFFLE MASTER INC           | COMMON | 78464A458 | 161    | 15091   | SH | DEFINED |
| SHUTTERFLY INC               | COMMON | 78464A656 | 9786   | 186905  | SH | DEFINED |
| SHUTTERFLY INC               | COMMON | 78464A516 | 493    | 9420    | SH | DEFINED |
| SHUTTERFLY INC               | COMMON | 78464A516 | 129    | 2460    | SH | DEFINED |
| SIEMENS AG ADR               | COMMON | 78464A516 | 24     | 173     | SH | DEFINED |
| SIEMENS AG ADR               | COMMON | 78464A490 | 4576   | 33316   | SH | DEFINED |
| SIEMENS AG ADR               | COMMON | 78464A490 | 697    | 5073    | SH | DEFINED |
| SIEMENS AG ADR               | COMMON | 78463X863 | 390    | 2842    | SH | DEFINED |
| SIERRA WIRELESS INC          | COMMON | 78463X863 | 207    | 18894   | SH | DEFINED |
| SIGMA DESIGNS INC            | COMMON | 78463X863 | 1954   | 150883  | SH | DEFINED |
| SIGMA-ALDRICH                | COMMON | 78464A607 | 52460  | 824321  | SH | DEFINED |
| SIGMA-ALDRICH                | COMMON | 78464A607 | 749    | 11764   | SH | DEFINED |
| SIGMA-ALDRICH                | COMMON | 78464A607 | 655    | 10300   | SH | DEFINED |
| SIGMA-ALDRICH                | COMMON | 78467X109 | 101436 | 1593897 | SH | DEFINED |
| SIGMA-ALDRICH                | COMMON | 78467X109 | 3546   | 55727   | SH | DEFINED |
| SIGMA-ALDRICH                | COMMON | 78463V107 | 8495   | 133489  | SH | DEFINED |
| SIGMA-ALDRICH                | COMMON | 78463V107 | 1503   | 23623   | SH | DEFINED |
| SIGMA-ALDRICH                | COMMON | 78463V107 | 229    | 3600    | SH | DEFINED |
| SIGMA-ALDRICH                | COMMON | 78463V107 | 363    | 5700    | SH | DEFINED |
| SIGNATURE BANK COMMON        | COMMON | 78463V107 | 107    | 1900    | SH | DEFINED |
| SIGNATURE BANK COMMON        | COMMON | 78464A797 | 2032   | 36022   | SH | DEFINED |
| SIGNATURE BANK COMMON        | COMMON | 78463X848 | 244    | 4325    | SH | DEFINED |
| SIGNET JEWELERS LTD          | COMMON | 78464A425 | 14229  | 309190  | SH | DEFINED |
| SIGNET JEWELERS LTD          | COMMON | 78464A425 | 2029   | 44100   | SH | DEFINED |
| SIGNET JEWELERS LTD          | COMMON | 78464A425 | 2742   | 59593   | SH | DEFINED |
| SIGNET JEWELERS LTD          | COMMON | 78464A763 | 22     | 469     | SH | DEFINED |
| SILGAN HOLDINGS INC          | COMMON | 78464A763 | 1369   | 35904   | SH | DEFINED |
| SILGAN HOLDINGS INC          | COMMON | 78464A763 | 9      | 237     | SH | DEFINED |
| SILICOM LIMITED              | COMMON | 78464A763 | 264    | 14364   | SH | DEFINED |
| SILICON GRAPHICS INTERNATION | COMMON | 78463X301 | 141    | 6593    | SH | DEFINED |
| SILICON IMAGE INC            | COMMON | 78463X301 | 501    | 55884   | SH | DEFINED |
| SILICON IMAGE INC            | COMMON | 78463X707 | 129    | 14357   | SH | DEFINED |
| SILICON LABORATORIES         | COMMON | 78463X756 | 241    | 5588    | SH | DEFINED |
| SILVER STANDARD RESOURCES    | COMMON | 78463X871 | 13     | 400     | SH | DEFINED |
| SILVER STANDARD RESOURCES    | COMMON | 78467Y107 | 375    | 12006   | SH | DEFINED |
| SILVER WHEATON CORP          | COMMON | 78467Y107 | 250303 | 5772675 | SH | DEFINED |
| SILVER WHEATON CORP          | COMMON | 78464A730 | 1369   | 31600   | SH | DEFINED |
| SILVER WHEATON CORP          | COMMON | 78464A722 | 542    | 12500   | SH | DEFINED |
| SILVER WHEATON CORP          | COMMON | 78464A318 | 6279   | 144884  | SH | DEFINED |
| SILVER WHEATON CORP          | COMMON | 78462F103 | 617    | 14228   | SH | DEFINED |

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|                                |        |           |        |         |    |         |
|--------------------------------|--------|-----------|--------|---------|----|---------|
| SILVER WHEATON CORP            | COMMON | 78462F103 | 120    | 2778    | SH | DEFINED |
| SILVER WHEATON CORP            | COMMON | 78462F103 | 11918  | 275000  | SH | DEFINED |
| SILVER WHEATON CORP            | COMMON | 78462F103 | 35     | 800     | SH | DEFINED |
| SILVER WHEATON CORP            | COMMON | 78462F103 | 390    | 9000    | SH | DEFINED |
| SILVER WHEATON CORP            | COMMON | 847560109 | 4934   | 113850  | SH | DEFINED |
| SILVER WHEATON CORP            | COMMON | 847560109 | 1585   | 36566   | SH | DEFINED |
| SILVER WHEATON CORP            | COMMON | 847560109 | 1063   | 24522   | SH | DEFINED |
| SILVERCORP METALS INC          | COMMON | 847560109 | 4561   | 313121  | SH | DEFINED |
| SIMCERE PHARMACEUTICAL-ADR     | COMMON | 847560109 | 1145   | 88584   | SH | DEFINED |
| SIMMONS FIRST NATIONAL CORP CL | COMMON | 847560109 | 766    | 28265   | SH | DEFINED |
| SIMON PROPERTY GROUP INC REIT  | COMMON | 847560109 | 761125 | 7102698 | SH | DEFINED |
| SIMON PROPERTY GROUP INC REIT  | COMMON | 847560109 | 922    | 8600    | SH | DEFINED |
| SIMON PROPERTY GROUP INC REIT  | COMMON | 847560109 | 171    | 1600    | SH | DEFINED |
| SIMON PROPERTY GROUP INC REIT  | COMMON | 847615101 | 3037   | 28340   | SH | DEFINED |
| SIMON PROPERTY GROUP INC REIT  | COMMON | 847615101 | 8589   | 80150   | SH | DEFINED |
| SIMON PROPERTY GROUP INC REIT  | COMMON | 847788106 | 55     | 510     | SH | DEFINED |
| SIMON PROPERTY GROUP INC REIT  | COMMON | 848574109 | 1552   | 14487   | SH | DEFINED |
| SIMON PROPERTY GROUP INC REIT  | COMMON | 848574109 | 2337   | 21812   | SH | DEFINED |
| SIMON PROPERTY GROUP INC REIT  | COMMON | 848574109 | 77     | 716     | SH | DEFINED |
| SIMON PROPERTY GROUP INC REIT  | COMMON | 849415203 | 5282   | 49294   | SH | DEFINED |
| SIMON PROPERTY GROUP INC REIT  | COMMON | 852061100 | 1630   | 15208   | SH | DEFINED |
| SIMON PROPERTY GROUP INC REIT  | COMMON | 852061100 | 12376  | 115492  | SH | DEFINED |
| SIMON PROPERTY GROUP INC REIT  | COMMON | 852061100 | 1357   | 12667   | SH | DEFINED |
| SIMON PROPERTY GROUP INC REIT  | COMMON | 852061100 | 189    | 1765    | SH | DEFINED |
| SIMON PROPERTY GROUP INC REIT  | COMMON | 852061100 | 45654  | 426032  | SH | DEFINED |
| SIMON PROPERTY GROUP INC REIT  | COMMON | 852061100 | 82     | 765     | SH | DEFINED |
| SIMON PROPERTY GROUP INC REIT  | COMMON | 852061100 | 8877   | 82835   | SH | DEFINED |
| SIMON PROPERTY GROUP INC REIT  | COMMON | 852061100 | 193    | 1800    | SH | DEFINED |
| SIMON PROPERTY GROUP INC REIT  | COMMON | 852061100 | 461    | 4300    | SH | DEFINED |
| SIMPSON MANUFACTURING CO INC   | COMMON | 852061100 | 906    | 30746   | SH | DEFINED |
| SIMPSON MANUFACTURING CO INC   | COMMON | 852061100 | 139    | 4725    | SH | DEFINED |
| SIMS METAL MANAGEMENT LTD- SPO | COMMON | 852061100 | 58     | 3221    | SH | DEFINED |
| SINA CORPORATION               | COMMON | 852061100 | 15910  | 148640  | SH | DEFINED |
| SINA CORPORATION               | COMMON | 852061100 | 209    | 1954    | SH | DEFINED |
| SINCLAIR BROADCAST GROUP INC   | COMMON | 852061100 | 26     | 2100    | SH | DEFINED |
| SINCLAIR BROADCAST GROUP INC   | COMMON | 852061100 | 4116   | 328196  | SH | DEFINED |
| SINCLAIR BROADCAST GROUP INC   | COMMON | 852061100 | 375    | 29879   | SH | DEFINED |
| SINCLAIR BROADCAST GROUP INC   | COMMON | 852061100 | 28     | 2200    | SH | DEFINED |
| SINO CLEAN ENERGY INC SCEI     | COMMON | 852061100 | 157    | 27587   | SH | DEFINED |
| SINOCOKING COAL AND COKE CHE   | COMMON | 85207K107 | 475    | 57825   | SH | DEFINED |
| SINOHUB INC                    | COMMON | 784635104 | 90     | 47801   | SH | DEFINED |
| SINOPEC SHANGHAI-SPONS ADR     | COMMON | 784635104 | 5630   | 118238  | SH | DEFINED |
| SINOPEC SHANGHAI-SPONS ADR     | COMMON | 784635104 | 964    | 20252   | SH | DEFINED |
| SINOTECH ENERGY LTD-SPON ADR   | COMMON | 784635104 | 854    | 107060  | SH | DEFINED |
| SINOVAC BIOTECH LTD            | COMMON | 784635104 | 240    | 53000   | SH | DEFINED |
| SINOVAC BIOTECH LTD            | COMMON | 784635104 | 403    | 88961   | SH | DEFINED |
| SIRIUS XM RADIO INC            | COMMON | 78464R105 | 439    | 265900  | SH | DEFINED |
| SIRIUS XM RADIO INC            | COMMON | 78464R105 | 189    | 114400  | SH | DEFINED |
| SIRIUS XM RADIO INC            | COMMON | 78464R105 | 24     | 14580   | SH | DEFINED |
| SIRIUS XM RADIO INC            | COMMON | 78464R105 | 213    | 129015  | SH | DEFINED |
| SIRIUS XM RADIO INC            | COMMON | 78467J100 | 7      | 4140    | SH | DEFINED |
| SIRONA DENTAL SYSTEMS          | COMMON | 78467J100 | 46207  | 921199  | SH | DEFINED |
| SIRONA DENTAL SYSTEMS          | COMMON | 790148100 | 2699   | 53810   | SH | DEFINED |
| SIRONA DENTAL SYSTEMS          | COMMON | 790849103 | 366    | 7300    | SH | DEFINED |
| SJW CORP                       | COMMON | 790849103 | 172    | 7447    | SH | DEFINED |
| SJW CORP                       | COMMON | 790849103 | 195    | 8435    | SH | DEFINED |
| SK TELECOM ADR                 | COMMON | 790849103 | 6082   | 323322  | SH | DEFINED |
| SK TELECOM ADR                 | COMMON | 790849103 | 18     | 970     | SH | DEFINED |
| SK TELECOM ADR                 | COMMON | 790849103 | 3612   | 192007  | SH | DEFINED |
| SK TELECOM ADR                 | COMMON | 790849103 | 4437   | 235899  | SH | DEFINED |
| SK TELECOM ADR                 | COMMON | 790849103 | 13     | 709     | SH | DEFINED |
| SK TELECOM ADR                 | COMMON | 790849103 | 2667   | 141761  | SH | DEFINED |

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|--------------------------------|---------|-----------|--------|---------|----|---------|
| SKECHERS USA INC CL A          | COMMON  | 792228AD0 | 918    | 44715   | SH | DEFINED |
| SKECHERS USA INC CL A          | COMMON  | 85254C305 | 56     | 2708    | SH | DEFINED |
| SKECHERS USA INC CL A          | COMMON  | 85254C305 | 72     | 3485    | SH | DEFINED |
| SKILLED HEALTHCARE GROU-CL A   | COMMON  | 85254C305 | 1424   | 98950   | SH | DEFINED |
| SKILLED HEALTHCARE GROU-CL A   | COMMON  | 852857200 | 111    | 7706    | SH | DEFINED |
| SKYLINE CORP                   | COMMON  | 852857200 | 201    | 10044   | SH | DEFINED |
| SKY-MOBI LTD-SP ADR            | COMMON  | 852857200 | 650    | 52836   | SH | DEFINED |
| SKYPEOPLE FRUIT JUICE INC      | COMMON  | 852891100 | 185    | 42026   | SH | DEFINED |
| SKYSTAR BIO-PHARMACEUTICAL     | COMMON  | 852891100 | 68     | 11761   | SH | DEFINED |
| SKYWEST INC                    | COMMON  | 852891100 | 1553   | 91773   | SH | DEFINED |
| SKYWEST INC                    | COMMON  | 852891100 | 15     | 858     | SH | DEFINED |
| SKYWORKS SOLUTIONS INC         | COMMON  | 853626109 | 10753  | 331896  | SH | DEFINED |
| SKYWORKS SOLUTIONS INC         | COMMON  | 853666105 | 1410   | 43516   | SH | DEFINED |
| SKYWORKS SOLUTIONS INC         | COMMON  | 853666105 | 242    | 7481    | SH | DEFINED |
| SKYWORKS SOLUTIONS INC         | COMMON  | 853790103 | 4181   | 129031  | SH | DEFINED |
| SKYWORKS SOLUTIONS INC         | COMMON  | 853887107 | 57     | 1746    | SH | DEFINED |
| SKYWORKS SOLUTIONS INC         | COMMON  | 85375C101 | 7      | 221     | SH | DEFINED |
| SKYWORKS SOLUTIONS INC         | COMMON  | 854231107 | 131    | 4045    | SH | DEFINED |
| SKYWORKS SOLUTIONS INC         | COMMON  | 854231107 | 3860   | 119121  | SH | DEFINED |
| SL GREEN OPERATING PAR 144A 3. | CONVERT | 854231107 | 3833   | 3500000 | SH | DEFINED |
| SL GREEN REALTY CORP REIT      | COMMON  | 854231107 | 247700 | 3293880 | SH | DEFINED |
| SL GREEN REALTY CORP REIT      | COMMON  | 854616AM1 | 3316   | 44094   | SH | DEFINED |
| SL GREEN REALTY CORP REIT      | COMMON  | 854502309 | 2680   | 35638   | SH | DEFINED |
| SL GREEN REALTY CORP REIT      | COMMON  | 854502101 | 22     | 295     | SH | DEFINED |
| SL GREEN REALTY CORP REIT      | COMMON  | 854502101 | 1975   | 26263   | SH | DEFINED |
| SL GREEN REALTY CORP REIT      | COMMON  | 854502101 | 124    | 1647    | SH | DEFINED |
| SL GREEN REALTY CORP REIT      | COMMON  | 854502101 | 4778   | 63543   | SH | DEFINED |
| SL GREEN REALTY CORP REIT      | COMMON  | 854502101 | 522    | 6941    | SH | DEFINED |
| SL GREEN REALTY CORP REIT      | COMMON  | 854502101 | 7      | 96      | SH | DEFINED |
| SL GREEN REALTY CORP REIT      | COMMON  | 854502101 | 16913  | 224903  | SH | DEFINED |
| SL GREEN REALTY CORP REIT      | COMMON  | 854502101 | 53     | 700     | SH | DEFINED |
| SL GREEN REALTY CORP REIT      | COMMON  | 854502101 | 3084   | 41012   | SH | DEFINED |
| SLM CORP                       | COMMON  | 854502101 | 10937  | 714814  | SH | DEFINED |
| SLM CORP                       | COMMON  | 854502101 | 428    | 28000   | SH | DEFINED |
| SLM CORP                       | COMMON  | 85472N109 | 716    | 46798   | SH | DEFINED |
| SLM CORP                       | COMMON  | 85472N109 | 885    | 57860   | SH | DEFINED |
| SLM CORP                       | COMMON  | 85472N109 | 51     | 3326    | SH | DEFINED |
| SLM CORP                       | COMMON  | 855030102 | 168    | 10950   | SH | DEFINED |
| SLM CORP                       | COMMON  | 855030102 | 7      | 444     | SH | DEFINED |
| SLM CORP                       | COMMON  | 855030102 | 243    | 15900   | SH | DEFINED |
| SLM CORP                       | COMMON  | 855030102 | 223    | 14600   | SH | DEFINED |
| SLM CORP                       | COMMON  | 855030102 | 70     | 4600    | SH | DEFINED |
| SM ENERGY CO                   | COMMON  | 855030102 | 9223   | 124310  | SH | DEFINED |
| SM ENERGY CO                   | COMMON  | 855030102 | 898    | 12100   | SH | DEFINED |
| SM ENERGY CO                   | COMMON  | 855030102 | 3234   | 43594   | SH | DEFINED |
| SM ENERGY CO                   | COMMON  | 855030102 | 9      | 120     | SH | DEFINED |
| SM ENERGY CO                   | COMMON  | Y8162K105 | 2975   | 40100   | SH | DEFINED |
| SM ENERGY CO                   | COMMON  | 85512C105 | 616    | 8300    | SH | DEFINED |
| SMART BALANCE INC              | COMMON  | 855244109 | 461    | 100523  | SH | DEFINED |
| SMART MODULAR TECHNOLOGIES     | COMMON  | 855244109 | 35119  | 4525647 | SH | DEFINED |
| SMART MODULAR TECHNOLOGIES     | COMMON  | 855244109 | 719    | 92600   | SH | DEFINED |
| SMART MODULAR TECHNOLOGIES     | COMMON  | 855244109 | 620    | 79863   | SH | DEFINED |
| SMART MODULAR TECHNOLOGIES     | COMMON  | 855244109 | 163    | 20962   | SH | DEFINED |
| SMART MODULAR TECHNOLOGIES     | COMMON  | 855244109 | 26763  | 3448900 | SH | DEFINED |
| SMART TECHNOLOGIES INC         | COMMON  | 855244109 | 29723  | 2911155 | SH | DEFINED |
| SMARTHEAT INC HEAT             | COMMON  | 855244109 | 478    | 168163  | SH | DEFINED |
| SMITH & NEPHEW PLC ADR         | COMMON  | 855244109 | 9596   | 170107  | SH | DEFINED |
| SMITH & NEPHEW PLC ADR         | COMMON  | 855244109 | 4289   | 76027   | SH | DEFINED |
| SMITH & WESSON HOLDING CORP    | COMMON  | 855244109 | 128    | 35918   | SH | DEFINED |
| SMITH AO                       | COMMON  | 855244109 | 26667  | 601422  | SH | DEFINED |
| SMITH AO                       | COMMON  | 85569C107 | 7330   | 165314  | SH | DEFINED |
| SMITH AO                       | COMMON  | 85590A401 | 171    | 3863    | SH | DEFINED |

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|                                |         |           |        |         |    |         |
|--------------------------------|---------|-----------|--------|---------|----|---------|
| SMITH AO                       | COMMON  | 85590A401 | 303    | 6831    | SH | DEFINED |
| SMITH MICRO SOFTWARE INC       | COMMON  | 85590A401 | 546    | 58296   | SH | DEFINED |
| SMITHFIELD FOODS INC           | COMMON  | 85590A401 | 4347   | 180660  | SH | DEFINED |
| SMITHFIELD FOODS INC           | COMMON  | 85590A401 | 4631   | 192482  | SH | DEFINED |
| SMITHFIELD FOODS INC           | COMMON  | 85590A401 | 167    | 6929    | SH | DEFINED |
| SMITHFIELD FOODS INC           | COMMON  | 85590A401 | 959    | 39846   | SH | DEFINED |
| SMITHFIELD FOODS INC           | COMMON  | 85590A401 | 298    | 12385   | SH | DEFINED |
| SMITHFIELD FOODS INC           | COMMON  | 85590A401 | 15     | 605     | SH | DEFINED |
| SMITHFIELD FOODS INC 4.0 06-30 | CONVERT | 85590A401 | 5407   | 4300000 | SH | DEFINED |
| SMTC CORPORATION               | COMMON  | 85590A401 | 252    | 86452   | SH | DEFINED |
| SMURFIT-STONE CONTAINER CORP   | COMMON  | 85590A401 | 254    | 6565    | SH | DEFINED |
| SMURFIT-STONE CONTAINER CORP   | COMMON  | 85590A401 | 15     | 395     | SH | DEFINED |
| SNAP-ON INC                    | COMMON  | 85590A401 | 201564 | 3356050 | SH | DEFINED |
| SNAP-ON INC                    | COMMON  | 85590A401 | 312    | 5200    | SH | DEFINED |
| SNAP-ON INC                    | COMMON  | 855707105 | 16     | 274     | SH | DEFINED |
| SNAP-ON INC                    | COMMON  | 855716106 | 2095   | 34874   | SH | DEFINED |
| SNYDERS LANCE INC              | COMMON  | 855716106 | 955    | 48136   | SH | DEFINED |
| SOCIEDAD QUIMICA MINERA DE CHI | COMMON  | 855716106 | 11195  | 202589  | SH | DEFINED |
| SOCIEDAD QUIMICA MINERA DE CHI | COMMON  | 857477103 | 595    | 10775   | SH | DEFINED |
| SOHU.COM INC                   | COMMON  | 857477103 | 6756   | 75607   | SH | DEFINED |
| SOHU.COM INC                   | COMMON  | 857477103 | 461    | 5158    | SH | DEFINED |
| SOLAR CAPITAL LTD              | COMMON  | 857477103 | 5386   | 225527  | SH | DEFINED |
| SOLAR CAPITAL LTD              | COMMON  | 857477103 | 91     | 3807    | SH | DEFINED |
| SOLAR CAPITAL LTD              | COMMON  | 857477103 | 182    | 7622    | SH | DEFINED |
| SOLARWINDS INC                 | COMMON  | 857477103 | 26142  | 1114322 | SH | DEFINED |
| SOLARWINDS INC                 | COMMON  | 857477103 | 7495   | 319501  | SH | DEFINED |
| SOLERA HOLDINGS INC            | COMMON  | 857477103 | 4016   | 78588   | SH | DEFINED |
| SOLERA HOLDINGS INC            | COMMON  | 857477103 | 26     | 506     | SH | DEFINED |
| SOLUTIA INC                    | COMMON  | 857477103 | 8021   | 315787  | SH | DEFINED |
| SOLUTIA INC                    | COMMON  | 857477103 | 1493   | 58786   | SH | DEFINED |
| SOLUTIA INC                    | COMMON  | 85771P102 | 12     | 462     | SH | DEFINED |
| SOLUTIA INC                    | COMMON  | 85771P102 | 168    | 6606    | SH | DEFINED |
| SOLUTIA INC                    | COMMON  | 85771P102 | 77     | 3031    | SH | DEFINED |
| SOLUTIA INC-W/I-CW13 WT        | COMMON  | 85771P102 | 0      | 3       | SH | DEFINED |
| SONIC AUTOMOTIVE INC           | COMMON  | 85771P102 | 507    | 36200   | SH | DEFINED |
| SONIC AUTOMOTIVE INC           | COMMON  | 784774101 | 545    | 38907   | SH | DEFINED |
| SONIC AUTOMOTIVE INC           | COMMON  | 784774101 | 12     | 843     | SH | DEFINED |
| SONIC AUTOMOTIVE INC           | COMMON  | 784774101 | 52     | 3688    | SH | DEFINED |
| SONIC AUTOMOTIVE INC           | COMMON  | 784774101 | 115    | 8200    | SH | DEFINED |
| SONIC AUTOMOTIVE INC CVT 5.0 1 | CONVERT | 784774101 | 4795   | 3650000 | SH | DEFINED |
| SONIC CORP                     | COMMON  | 784774101 | 39465  | 4360816 | SH | DEFINED |
| SONIC CORP                     | COMMON  | 858119100 | 5353   | 591491  | SH | DEFINED |
| SONOCO PRODUCTS CO             | COMMON  | 858119100 | 41115  | 1134822 | SH | DEFINED |
| SONOCO PRODUCTS CO             | COMMON  | 858119100 | 164    | 4521    | SH | DEFINED |
| SONOCO PRODUCTS CO             | COMMON  | 858119100 | 4887   | 134900  | SH | DEFINED |
| SONOCO PRODUCTS CO             | COMMON  | 858119AP5 | 22     | 595     | SH | DEFINED |
| SONOCO PRODUCTS CO             | COMMON  | 858155203 | 647    | 17856   | SH | DEFINED |
| SONOCO PRODUCTS CO             | COMMON  | 858155203 | 76     | 2100    | SH | DEFINED |
| SONOSITE INC                   | COMMON  | 858375108 | 996    | 29900   | SH | DEFINED |
| SONOSITE INC                   | COMMON  | 858375108 | 135    | 4039    | SH | DEFINED |
| SONOSITE INC                   | COMMON  | 858375108 | 0      | 6       | SH | DEFINED |
| SONOSITE INC                   | COMMON  | P8744Y102 | 240    | 7200    | SH | DEFINED |
| SONUS NETWORKS INC             | COMMON  | 858495104 | 5175   | 1376222 | SH | DEFINED |
| SONUS NETWORKS INC             | COMMON  | 85856G100 | 795    | 211395  | SH | DEFINED |
| SONUS NETWORKS INC             | COMMON  | 85856G100 | 223    | 59254   | SH | DEFINED |
| SONUS NETWORKS INC             | COMMON  | 858586100 | 243    | 64585   | SH | DEFINED |
| SONY CORPORATION ADR           | COMMON  | 858586100 | 201243 | 6322438 | SH | DEFINED |
| SONY CORPORATION ADR           | COMMON  | 85916J102 | 16     | 510     | SH | DEFINED |
| SONY CORPORATION ADR           | COMMON  | 858912108 | 1670   | 52455   | SH | DEFINED |
| SONY CORPORATION ADR           | COMMON  | 858912108 | 1438   | 45169   | SH | DEFINED |
| SONY CORPORATION ADR           | COMMON  | 858912108 | 5      | 152     | SH | DEFINED |
| SORL AUTO PARTS INC            | COMMON  | 858912108 | 389    | 64189   | SH | DEFINED |

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|                              |         |           |        |         |    |         |    |
|------------------------------|---------|-----------|--------|---------|----|---------|----|
| SOTHEBYS                     | COMMON  | 858912108 | 18358  | 349010  | SH | DEFINED |    |
| SOTHEBYS                     | COMMON  | 858912108 | 3193   | 60700   | SH | DEFINED | 1  |
| SOTHEBYS                     | COMMON  | 859152100 | 538    | 10224   | SH | DEFINED |    |
| SOTHEBYS                     | COMMON  | 859152100 | 260    | 4936    | SH | DEFINED |    |
| SOTHEBYS                     | COMMON  | 859152100 | 537    | 10200   | SH | DEFINED | 3  |
| SOTHEBYS                     | COMMON  | 859152100 | 899    | 17100   | SH | DEFINED |    |
| SOTHEBY'S CVT 3.125 06-15-13 | CONVERT | 859158107 | 1644   | 1000000 | SH | DEFINED |    |
| SOUFUN HOLDINGS LTD ADR      | COMMON  | 858907108 | 3106   | 166450  | SH | DEFINED |    |
| SOUFUN HOLDINGS LTD ADR      | COMMON  | 858907108 | 50     | 2688    | SH | DEFINED | 15 |
| SOURCEFIRE INC               | COMMON  | 858907108 | 799    | 29032   | SH | DEFINED |    |
| SOUTH JERSEY INDUSTRIES      | COMMON  | 859241101 | 4155   | 74231   | SH | DEFINED |    |
| SOUTH JERSEY INDUSTRIES      | COMMON  | 859241101 | 5566   | 99455   | SH | DEFINED |    |
| SOUTH JERSEY INDUSTRIES      | COMMON  | 859241101 | 204    | 3650    | SH | DEFINED |    |
| SOUTHERN CO                  | COMMON  | 859319303 | 25166  | 660355  | SH | DEFINED |    |
| SOUTHERN CO                  | COMMON  | 859737207 | 3056   | 80188   | SH | DEFINED |    |
| SOUTHERN CO                  | COMMON  | 859737207 | 128    | 3368    | SH | DEFINED |    |
| SOUTHERN CO                  | COMMON  | 556269108 | 11219  | 294381  | SH | DEFINED |    |
| SOUTHERN CO                  | COMMON  | 556269108 | 210    | 5504    | SH | DEFINED |    |
| SOUTHERN CO                  | COMMON  | 860370105 | 5697   | 149492  | SH | DEFINED |    |
| SOUTHERN CO                  | COMMON  | 860372101 | 220    | 5780    | SH | DEFINED |    |
| SOUTHERN CO                  | COMMON  | 860372101 | 1035   | 27148   | SH | DEFINED |    |
| SOUTHERN CO                  | COMMON  | 860630102 | 877    | 23010   | SH | DEFINED |    |
| SOUTHERN COPPER CORP         | COMMON  | 860630102 | 45     | 1110    | SH | DEFINED |    |
| SOUTHERN COPPER CORP         | COMMON  | 86074Q102 | 2655   | 65931   | SH | DEFINED |    |
| SOUTHERN COPPER CORP         | COMMON  | 86074Q102 | 39     | 977     | SH | DEFINED |    |
| SOUTHERN COPPER CORP         | COMMON  | 86074Q102 | 87     | 2156    | SH | DEFINED |    |
| SOUTHERN UNION COMPANY       | COMMON  | 86074Q102 | 37446  | 1308400 | SH | DEFINED |    |
| SOUTHERN UNION COMPANY       | COMMON  | 86074Q102 | 29     | 1000    | SH | DEFINED |    |
| SOUTHERN UNION COMPANY       | COMMON  | 86074Q102 | 2737   | 95620   | SH | DEFINED |    |
| SOUTHERN UNION COMPANY       | COMMON  | 86074Q102 | 19     | 662     | SH | DEFINED |    |
| SOUTHERN UNION COMPANY       | COMMON  | 861012102 | 1214   | 42409   | SH | DEFINED |    |
| SOUTHERN UNION COMPANY       | COMMON  | 861012102 | 90     | 3150    | SH | DEFINED |    |
| SOUTHSIDE BANCSHARES INC     | COMMON  | 861012102 | 289    | 13500   | SH | DEFINED |    |
| SOUTHSIDE BANCSHARES INC     | COMMON  | 861642106 | 3372   | 157559  | SH | DEFINED |    |
| SOUTHSIDE BANCSHARES INC     | COMMON  | 861642106 | 97     | 4510    | SH | DEFINED |    |
| SOUTHSIDE BANCSHARES INC     | COMMON  | 861642106 | 94     | 4400    | SH | DEFINED | 3  |
| SOUTHWEST AIRLINES           | COMMON  | 86183Q100 | 3455   | 273516  | SH | DEFINED |    |
| SOUTHWEST AIRLINES           | COMMON  | 86183P102 | 141    | 11200   | SH | DEFINED | 1  |
| SOUTHWEST AIRLINES           | COMMON  | 78478V100 | 246    | 19492   | SH | DEFINED |    |
| SOUTHWEST AIRLINES           | COMMON  | 78478V100 | 973    | 77074   | SH | DEFINED |    |
| SOUTHWEST AIRLINES           | COMMON  | 78478V100 | 55     | 4365    | SH | DEFINED |    |
| SOUTHWEST AIRLINES           | COMMON  | 78478V100 | 548    | 43401   | SH | DEFINED |    |
| SOUTHWEST AIRLINES           | COMMON  | 862685104 | 93     | 7372    | SH | DEFINED |    |
| SOUTHWEST BANCORP INC/OKLA   | COMMON  | 862719101 | 108    | 7600    | SH | DEFINED |    |
| SOUTHWEST BANCORP INC/OKLA   | COMMON  | 862719101 | 476    | 33548   | SH | DEFINED |    |
| SOUTHWEST BANCORP INC/OKLA   | COMMON  | 862719101 | 70     | 4955    | SH | DEFINED |    |
| SOUTHWEST BANCORP INC/OKLA   | COMMON  | 86272T106 | 24     | 1700    | SH | DEFINED | 3  |
| SOUTHWEST GAS CORP           | COMMON  | 863236105 | 2311   | 59300   | SH | DEFINED |    |
| SOUTHWEST GAS CORP           | COMMON  | 863236105 | 6898   | 177000  | SH | DEFINED |    |
| SOUTHWEST GAS CORP           | COMMON  | 863667101 | 13     | 326     | SH | DEFINED |    |
| SOUTHWEST GAS CORP           | COMMON  | 863667101 | 624    | 16000   | SH | DEFINED | 3  |
| SOUTHWESTERN ENERGY COMPANY  | COMMON  | 863667101 | 184120 | 4284847 | SH | DEFINED |    |
| SOUTHWESTERN ENERGY COMPANY  | COMMON  | 863667101 | 1446   | 33650   | SH | DEFINED |    |
| SOUTHWESTERN ENERGY COMPANY  | COMMON  | 863667101 | 7697   | 179130  | SH | DEFINED |    |
| SOUTHWESTERN ENERGY COMPANY  | COMMON  | 863667101 | 1986   | 46212   | SH | DEFINED |    |
| SOUTHWESTERN ENERGY COMPANY  | COMMON  | 863667101 | 23     | 531     | SH | DEFINED |    |
| SOUTHWESTERN ENERGY COMPANY  | COMMON  | 863667101 | 2014   | 46862   | SH | DEFINED |    |
| SOUTHWESTERN ENERGY COMPANY  | COMMON  | 863667101 | 483    | 11252   | SH | DEFINED |    |
| SOUTHWESTERN ENERGY COMPANY  | COMMON  | 863667101 | 1949   | 45357   | SH | DEFINED |    |
| SOUTHWESTERN ENERGY COMPANY  | COMMON  | 863667101 | 562    | 13084   | SH | DEFINED |    |
| SOUTHWESTERN ENERGY COMPANY  | COMMON  | 863667101 | 6097   | 141901  | SH | DEFINED | 9  |
| SOVRAN SELF STORAGE INC REIT | COMMON  | 863667101 | 86756  | 2193577 | SH | DEFINED |    |

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|                                |        |           |       |        |    |         |    |
|--------------------------------|--------|-----------|-------|--------|----|---------|----|
| SOVRAN SELF STORAGE INC REIT   | COMMON | 864159108 | 751   | 19000  | SH | DEFINED | 11 |
| SOVRAN SELF STORAGE INC REIT   | COMMON | 864159108 | 1184  | 29945  | SH | DEFINED |    |
| SOVRAN SELF STORAGE INC REIT   | COMMON | 864159108 | 216   | 5464   | SH | DEFINED |    |
| SOVRAN SELF STORAGE INC REIT   | COMMON | 864159108 | 1046  | 26439  | SH | DEFINED | 18 |
| SOVRAN SELF STORAGE INC REIT   | COMMON | 864482104 | 119   | 3000   | SH | DEFINED | 2  |
| SOVRAN SELF STORAGE INC REIT   | COMMON | 864482104 | 4315  | 109100 | SH | DEFINED | 3  |
| SOVRAN SELF STORAGE INC REIT   | COMMON | 864482104 | 675   | 17073  | SH | DEFINED | 6  |
| SPANSION INC CODE              | COMMON | 864596101 | 2003  | 107270 | SH | DEFINED |    |
| SPARTAN MOTORS INC             | COMMON | 864596101 | 340   | 49547  | SH | DEFINED |    |
| SPARTAN MOTORS INC             | COMMON | 864739107 | 47    | 6810   | SH | DEFINED |    |
| SPARTAN STORES INC             | COMMON | 864739107 | 835   | 56490  | SH | DEFINED |    |
| SPARTAN STORES INC             | COMMON | 864739107 | 32    | 2185   | SH | DEFINED |    |
| SPARTECH CORP                  | COMMON | 86562M209 | 291   | 40171  | SH | DEFINED |    |
| SPARTON CORP SPA               | COMMON | 86562M209 | 265   | 34126  | SH | DEFINED |    |
| SPDR BARCLAYS CAPITAL HIGH YLD | COMMON | 86562M209 | 1192  | 29417  | SH | DEFINED |    |
| SPDR BARCLAYS CAPITAL HIGH YLD | COMMON | 86562M209 | 2190  | 54069  | SH | DEFINED |    |
| SPDR BARCLAYS CAPITAL HIGH YLD | COMMON | 865646103 | 5206  | 128502 | SH | DEFINED |    |
| SPDR BARCLAYS CAPITAL INTERE E | COMMON | 86663B102 | 3163  | 54119  | SH | DEFINED |    |
| SPDR BARCLAYS CAPITAL MUNICI E | COMMON | 866674104 | 254   | 11541  | SH | DEFINED |    |
| SPDR BARCLAYS CAPITAL MUNICI E | COMMON | 866674104 | 120   | 5470   | SH | DEFINED |    |
| SPDR BARCLAYS CAPITAL TIPS E E | COMMON | 866674104 | 358   | 6642   | SH | DEFINED |    |
| SPDR BARCLAYS CAPITAL TREASURY | COMMON | 866674104 | 1487  | 24850  | SH | DEFINED |    |
| SPDR BARCLAYS CAPITAL TREASURY | COMMON | 866942105 | 668   | 11166  | SH | DEFINED |    |
| SPDR BARCLAYS CAPITAL TREASURY | COMMON | 866796105 | 0     | 8      | SH | DEFINED |    |
| SPDR DB INTL GOV INFL-PROT ETF | COMMON | 866796105 | 3115  | 51523  | SH | DEFINED |    |
| SPDR DB INTL GOV INFL-PROT ETF | COMMON | 866796105 | 2386  | 39477  | SH | DEFINED |    |
| SPDR DJ WILSHIRE INTERNATIONAL | COMMON | 866796105 | 8141  | 208581 | SH | DEFINED |    |
| SPDR DJ WILSHIRE INTERNATIONAL | COMMON | 866796105 | 3389  | 86835  | SH | DEFINED |    |
| SPDR DJ WILSHIRE INTERNATIONAL | COMMON | 866796105 | 35    | 905    | SH | DEFINED |    |
| SPDR DJ WILSHIRE REIT ETF      | COMMON | 866796105 | 6919  | 107100 | SH | DEFINED |    |
| SPDR DJ WILSHIRE REIT ETF      | COMMON | 867037103 | 5341  | 82684  | SH | DEFINED |    |
| SPDR DJ WILSHIRE REIT ETF      | COMMON | 867224107 | 19    | 300    | SH | DEFINED |    |
| SPDR DJIA TRUST ETF            | COMMON | 867224107 | 77    | 623    | SH | DEFINED |    |
| SPDR DJIA TRUST ETF            | COMMON | 867224107 | 12    | 100    | SH | DEFINED |    |
| SPDR GOLD TRUST ETF            | COMMON | 867224107 | 16937 | 121100 | SH | DEFINED |    |
| SPDR GOLD TRUST ETF            | COMMON | 867224107 | 2696  | 19275  | SH | DEFINED |    |
| SPDR GOLD TRUST ETF            | COMMON | 867224107 | 3584  | 25628  | SH | DEFINED |    |
| SPDR GOLD TRUST ETF            | COMMON | 867224107 | 677   | 4837   | SH | DEFINED |    |
| SPDR GOLD TRUST ETF            | COMMON | 867224107 | 3225  | 23062  | SH | DEFINED |    |
| SPDR KBW BANK ETF              | COMMON | 867224107 | 17    | 658    | SH | DEFINED |    |
| SPDR MSCI ACWI EX-US ETF       | COMMON | 867224107 | 66    | 1870   | SH | DEFINED |    |
| SPDR NUVEEN BARCLAYS CAPTIAL S | COMMON | 867224107 | 295   | 12376  | SH | DEFINED |    |
| SPDR NUVEEN BARCLAYS CAPTIAL S | COMMON | 867224107 | 104   | 4385   | SH | DEFINED |    |
| SPDR NUVEEN BARCLAYS CAPTIAL S | COMMON | 867224107 | 635   | 26630  | SH | DEFINED |    |
| SPDR S&P BRIC 40 ETF           | COMMON | 86764P109 | 6     | 200    | SH | DEFINED |    |
| SPDR S&P DIVIDEND ETF          | COMMON | 86764P109 | 14    | 250    | SH | DEFINED |    |
| SPDR S&P DIVIDEND ETF          | COMMON | 86764P109 | 5490  | 101394 | SH | DEFINED |    |
| SPDR S&P DIVIDEND ETF          | COMMON | 86764P109 | 1134  | 20934  | SH | DEFINED |    |
| SPDR S&P DIVIDEND ETF          | COMMON | 86764P109 | 11    | 200    | SH | DEFINED |    |
| SPDR S&P EMERGING ASIA PACIF   | COMMON | 86764P109 | 34    | 400    | SH | DEFINED |    |
| SPDR S&P EMERGING ASIA PACIF   | COMMON | 86764P109 | 82    | 957    | SH | DEFINED |    |
| SPDR S&P EMERGING LATIN AMER   | COMMON | 86764P109 | 18    | 200    | SH | DEFINED |    |
| SPDR S&P EMERGING SMALL CAP ET | COMMON | 86764P109 | 217   | 4024   | SH | DEFINED |    |
| SPDR S&P INTL SMALL CAP ETF    | COMMON | 86764P109 | 933   | 29530  | SH | DEFINED |    |
| SPDR S&P MIDCAP 400 ETF TRUS   | COMMON | 86764P109 | 1767  | 9839   | SH | DEFINED |    |
| SPDR S&P MIDCAP 400 ETF TRUS   | COMMON | 86764P109 | 206   | 1150   | SH | DEFINED |    |
| SPDR S&P OIL & GAS EXPLORATI E | COMMON | 86764P109 | 69    | 1070   | SH | DEFINED |    |
| SPDR S&P PHARMACEUTICALS ETF   | COMMON | 86764P109 | 65    | 1390   | SH | DEFINED |    |
| SPDR S&P VRDO MUNICIPAL BOND E | COMMON | 86764P109 | 290   | 9667   | SH | DEFINED |    |
| SPDR TRUST SERIES 1 ETF        | COMMON | 86764L108 | 3729  | 28124  | SH | DEFINED |    |
| SPDR TRUST SERIES 1 ETF        | COMMON | 86764L108 | 7203  | 54323  | SH | DEFINED |    |
| SPDR TRUST SERIES 1 ETF        | COMMON | 8676EP108 | 172   | 1300   | SH | DEFINED |    |



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|                                |         |           |        |         |    |         |
|--------------------------------|---------|-----------|--------|---------|----|---------|
| SPDR TRUST SERIES 1 ETF        | COMMON  | 8676EP108 | 5101   | 38471   | SH | DEFINED |
| SPDR TRUST SERIES 1 ETF        | COMMON  | 867652AC3 | 476860 | 3596501 | SH | DEFINED |
| SPECTRA ENERGY CORP            | COMMON  | 867652109 | 5489   | 201951  | SH | DEFINED |
| SPECTRA ENERGY CORP            | COMMON  | 867652109 | 1694   | 62331   | SH | DEFINED |
| SPECTRA ENERGY CORP            | COMMON  | 867652109 | 8720   | 320842  | SH | DEFINED |
| SPECTRA ENERGY CORP            | COMMON  | 867652109 | 6229   | 229180  | SH | DEFINED |
| SPECTRA ENERGY CORP            | COMMON  | 867652307 | 96     | 3539    | SH | DEFINED |
| SPECTRA ENERGY CORP            | COMMON  | 867652307 | 2582   | 94995   | SH | DEFINED |
| SPECTRA ENERGY CORP            | COMMON  | 86768K106 | 286    | 10532   | SH | DEFINED |
| SPECTRA ENERGY CORP            | COMMON  | 86768K106 | 12418  | 456869  | SH | DEFINED |
| SPECTRA ENERGY CORP            | COMMON  | 867892101 | 549    | 20182   | SH | DEFINED |
| SPECTRUM CONTROL INC           | COMMON  | 867892101 | 484    | 24594   | SH | DEFINED |
| SPECTRUM CONTROL INC           | COMMON  | 867892101 | 95     | 4823    | SH | DEFINED |
| SPEEDWAY MOTORSPORTS INC       | COMMON  | 86800CAE4 | 176    | 11019   | SH | DEFINED |
| SPIRIT AEROSYSTEMS HOLD-CL A   | COMMON  | 86800C104 | 242    | 9417    | SH | DEFINED |
| SPIRIT AEROSYSTEMS HOLD-CL A   | COMMON  | 86800C104 | 15     | 566     | SH | DEFINED |
| SPIRIT AEROSYSTEMS HOLD-CL A   | COMMON  | 86800C104 | 17     | 658     | SH | DEFINED |
| SPREADTRUM COMMUNICATI-ADR     | COMMON  | 86800C104 | 1470   | 79269   | SH | DEFINED |
| SPRINT NEXTEL CORP             | COMMON  | 867914103 | 44384  | 9565621 | SH | DEFINED |
| SPRINT NEXTEL CORP             | COMMON  | 867914103 | 2045   | 440800  | SH | DEFINED |
| SPRINT NEXTEL CORP             | COMMON  | 867914103 | 4138   | 891800  | SH | DEFINED |
| SPRINT NEXTEL CORP             | COMMON  | 867914103 | 342    | 73800   | SH | DEFINED |
| SPRINT NEXTEL CORP             | COMMON  | 867914103 | 1348   | 290532  | SH | DEFINED |
| SPRINT NEXTEL CORP             | COMMON  | 867914103 | 857    | 184700  | SH | DEFINED |
| SPRINT NEXTEL CORP             | COMMON  | 867914103 | 376    | 81056   | SH | DEFINED |
| SPRINT NEXTEL CORP             | COMMON  | 867914103 | 5169   | 1113987 | SH | DEFINED |
| SPRINT NEXTEL CORP             | COMMON  | 867914103 | 73     | 15649   | SH | DEFINED |
| SPRINT NEXTEL CORP             | COMMON  | 86800U104 | 239    | 51417   | SH | DEFINED |
| SPRINT NEXTEL CORP             | COMMON  | 868059106 | 437    | 94084   | SH | DEFINED |
| SPRINT NEXTEL CORP             | COMMON  | 868059106 | 5      | 1008    | SH | DEFINED |
| SPRINT NEXTEL CORP             | COMMON  | 868157108 | 1862   | 401400  | SH | DEFINED |
| SPRINT NEXTEL CORP             | COMMON  | 868157108 | 946    | 203786  | SH | DEFINED |
| SPRINT NEXTEL CORP             | COMMON  | 868157108 | 18570  | 4002200 | SH | DEFINED |
| SPRINT NEXTEL CORP             | COMMON  | 868157108 | 5226   | 1126200 | SH | DEFINED |
| SPRINT NEXTEL CORP             | COMMON  | 868157108 | 391    | 84300   | SH | DEFINED |
| SPRINT NEXTEL CORP             | COMMON  | 868168105 | 1535   | 330800  | SH | DEFINED |
| SPRINT NEXTEL CORP             | COMMON  | 868168105 | 252    | 54400   | SH | DEFINED |
| SPROTT PHYSICAL SILVER TRUST E | COMMON  | 868532102 | 176    | 10000   | SH | DEFINED |
| SPX CORP                       | COMMON  | 868536103 | 35175  | 443061  | SH | DEFINED |
| SPX CORP                       | COMMON  | 868536103 | 383    | 4822    | SH | DEFINED |
| SPX CORP                       | COMMON  | 868536103 | 3957   | 49840   | SH | DEFINED |
| SPX CORP                       | COMMON  | 868536103 | 21     | 270     | SH | DEFINED |
| SPX CORP                       | COMMON  | 868536103 | 273    | 3433    | SH | DEFINED |
| SPX CORP                       | COMMON  | 868536103 | 87     | 1093    | SH | DEFINED |
| SRA INTERNATIONAL INC CLASS A  | COMMON  | 868536103 | 556    | 19620   | SH | DEFINED |
| SRA INTERNATIONAL INC CLASS A  | COMMON  | 86858W101 | 1235   | 43564   | SH | DEFINED |
| SRA INTERNATIONAL INC CLASS A  | COMMON  | 868733106 | 679    | 23943   | SH | DEFINED |
| SRA INTERNATIONAL INC CLASS A  | COMMON  | 868733106 | 134    | 4710    | SH | DEFINED |
| SS&C TECHNOLOGIES HLDGS INC    | COMMON  | 868733106 | 7296   | 357302  | SH | DEFINED |
| SS&C TECHNOLOGIES HLDGS INC    | COMMON  | 868733106 | 73     | 3567    | SH | DEFINED |
| ST JOE COMPANY (THE)           | COMMON  | 868873100 | 1790   | 71418   | SH | DEFINED |
| ST JUDE MEDICAL INC            | COMMON  | 869099101 | 3399   | 66302   | SH | DEFINED |
| ST JUDE MEDICAL INC            | COMMON  | 869099101 | 1695   | 33070   | SH | DEFINED |
| ST JUDE MEDICAL INC            | COMMON  | 869099101 | 12667  | 247115  | SH | DEFINED |
| ST JUDE MEDICAL INC            | COMMON  | 869233106 | 3853   | 75162   | SH | DEFINED |
| ST JUDE MEDICAL INC            | COMMON  | 869233106 | 47     | 919     | SH | DEFINED |
| ST JUDE MEDICAL INC            | COMMON  | 869233106 | 1473   | 28734   | SH | DEFINED |
| ST JUDE MEDICAL INC            | COMMON  | 869233106 | 424    | 8262    | SH | DEFINED |
| ST JUDE MEDICAL INC            | COMMON  | 869362103 | 6960   | 135780  | SH | DEFINED |
| ST JUDE MEDICAL INC            | COMMON  | 78486Q101 | 630    | 12300   | SH | DEFINED |
| ST MARY LAND & EXPLORATI 3.5 0 | CONVERT | 78486Q101 | 4580   | 3200000 | SH | DEFINED |
| STAGE STORES INC               | COMMON  | 78486Q101 | 29148  | 1516537 | SH | DEFINED |

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|                                |         |           |        |          |    |         |
|--------------------------------|---------|-----------|--------|----------|----|---------|
| STAGE STORES INC               | COMMON  | 78486Q101 | 988    | 51422    | SH | DEFINED |
| STAGE STORES INC               | COMMON  | 78486Q101 | 61     | 3175     | SH | DEFINED |
| STAMPS.COM INC                 | COMMON  | 78486Q101 | 661    | 49500    | SH | DEFINED |
| STAMPS.COM INC                 | COMMON  | 870738101 | 170    | 12760    | SH | DEFINED |
| STAMPS.COM INC                 | COMMON  | 90213G207 | 139    | 10400    | SH | DEFINED |
| STANCORP FINL GROUP INC        | COMMON  | 87074U101 | 41826  | 906889   | SH | DEFINED |
| STANCORP FINL GROUP INC        | COMMON  | 87074U101 | 484    | 10503    | SH | DEFINED |
| STANCORP FINL GROUP INC        | COMMON  | 78503N107 | 17     | 361      | SH | DEFINED |
| STANCORP FINL GROUP INC        | COMMON  | 78505P100 | 239    | 5188     | SH | DEFINED |
| STANDARD MICROSYSTEMS CORP     | COMMON  | 78505P100 | 785    | 31841    | SH | DEFINED |
| STANDARD MOTOR PRODS           | COMMON  | 871206405 | 733    | 53011    | SH | DEFINED |
| STANDARD MOTOR PRODS           | COMMON  | 871206405 | 45     | 3224     | SH | DEFINED |
| STANDARD PARKING CORP          | COMMON  | 871206405 | 159    | 8951     | SH | DEFINED |
| STANDARD REGISTER CO           | COMMON  | 871237103 | 93     | 28116    | SH | DEFINED |
| STANDARD-PACIFIC CORP          | COMMON  | 871503108 | 627    | 168156   | SH | DEFINED |
| STANDEX INTERNATIONAL CORP     | COMMON  | 871503108 | 144    | 3800     | SH | DEFINED |
| STANDEX INTERNATIONAL CORP     | COMMON  | 871503108 | 816    | 21546    | SH | DEFINED |
| STANDEX INTERNATIONAL CORP     | COMMON  | 871503108 | 4      | 100      | SH | DEFINED |
| STANDEX INTERNATIONAL CORP     | COMMON  | 871503108 | 45     | 1200     | SH | DEFINED |
| STANLEY BLACK & DECKER VQ 05-1 | CONVERT | 871503108 | 6099   | 4900000  | SH | DEFINED |
| STANLEY BLACK AND DECKER 5.0 C | CONVERT | 871503108 | 31986  | 267400   | SH | DEFINED |
| STANLEY BLACK AND DECKER INC   | COMMON  | 871503108 | 7227   | 94342    | SH | DEFINED |
| STANLEY BLACK AND DECKER INC   | COMMON  | 871503108 | 1161   | 15158    | SH | DEFINED |
| STANLEY BLACK AND DECKER INC   | COMMON  | 871503108 | 54     | 700      | SH | DEFINED |
| STANLEY BLACK AND DECKER INC   | COMMON  | 871503108 | 1689   | 22046    | SH | DEFINED |
| STANLEY BLACK AND DECKER INC   | COMMON  | 871503108 | 47     | 610      | SH | DEFINED |
| STANLEY BLACK AND DECKER INC   | COMMON  | 871503AF5 | 8119   | 105997   | SH | DEFINED |
| STANLEY BLACK AND DECKER INC   | COMMON  | 87151Q106 | 315    | 4106     | SH | DEFINED |
| STANLEY BLACK AND DECKER INC   | COMMON  | 871543104 | 686    | 8953     | SH | DEFINED |
| STANLEY BLACK AND DECKER INC   | COMMON  | 871543104 | 607    | 7922     | SH | DEFINED |
| STANLEY BLACK AND DECKER INC   | COMMON  | 871543104 | 70099  | 915127   | SH | DEFINED |
| STANLEY BLACK AND DECKER INC   | COMMON  | 871543104 | 425    | 5553     | SH | DEFINED |
| STANTEC INC                    | COMMON  | 871543104 | 28320  | 943674   | SH | DEFINED |
| STANTEC INC                    | COMMON  | 871546206 | 16456  | 551112   | SH | DEFINED |
| STANTEC INC                    | COMMON  | 87157D109 | 460    | 15406    | SH | DEFINED |
| STAPLES INC                    | COMMON  | 87157D109 | 217805 | 11215479 | SH | DEFINED |
| STAPLES INC                    | COMMON  | 87157D109 | 1359   | 69971    | SH | DEFINED |
| STAPLES INC                    | COMMON  | 87157D109 | 278    | 14301    | SH | DEFINED |
| STAPLES INC                    | COMMON  | 87157B103 | 107667 | 5544144  | SH | DEFINED |
| STAPLES INC                    | COMMON  | 87160G107 | 4549   | 234219   | SH | DEFINED |
| STAPLES INC                    | COMMON  | M87245102 | 45     | 2330     | SH | DEFINED |
| STAPLES INC                    | COMMON  | 87160A100 | 7630   | 392878   | SH | DEFINED |
| STAPLES INC                    | COMMON  | 87160A100 | 512    | 26356    | SH | DEFINED |
| STAPLES INC                    | COMMON  | 87160A100 | 35210  | 1813082  | SH | DEFINED |
| STAR BULK CARRIERS CORP        | COMMON  | 87160A100 | 83     | 34452    | SH | DEFINED |
| STAR GAS PARTNERS L.P.         | COMMON  | 87162W100 | 298    | 52346    | SH | DEFINED |
| STARBUCKS CORP                 | COMMON  | 87162W100 | 22607  | 611832   | SH | DEFINED |
| STARBUCKS CORP                 | COMMON  | 871607107 | 1589   | 43000    | SH | DEFINED |
| STARBUCKS CORP                 | COMMON  | 871607107 | 2651   | 71749    | SH | DEFINED |
| STARBUCKS CORP                 | COMMON  | 871607107 | 3890   | 105271   | SH | DEFINED |
| STARBUCKS CORP                 | COMMON  | 871607107 | 445734 | 12063178 | SH | DEFINED |
| STARBUCKS CORP                 | COMMON  | 87161C105 | 18204  | 492663   | SH | DEFINED |
| STARBUCKS CORP                 | COMMON  | 87161C105 | 950    | 25714    | SH | DEFINED |
| STARBUCKS CORP                 | COMMON  | 87161C105 | 342    | 9255     | SH | DEFINED |
| STARBUCKS CORP                 | COMMON  | 87161C105 | 1029   | 27860    | SH | DEFINED |
| STARBUCKS CORP                 | COMMON  | 87161C105 | 432    | 11700    | SH | DEFINED |
| STARBUCKS CORP                 | COMMON  | 87162H103 | 181    | 4900     | SH | DEFINED |
| STARBUCKS CORP                 | COMMON  | 87162H103 | 1115   | 30189    | SH | DEFINED |
| STARTEK INC                    | COMMON  | 87162H103 | 62     | 12381    | SH | DEFINED |
| STARWOOD HOTELS & RESORTS      | COMMON  | 87162H103 | 199291 | 3428957  | SH | DEFINED |
| STARWOOD HOTELS & RESORTS      | COMMON  | 87164C102 | 1066   | 18342    | SH | DEFINED |
| STARWOOD HOTELS & RESORTS      | COMMON  | 871829107 | 765    | 13160    | SH | DEFINED |

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|--------------------------------|---------|-----------|--------|---------|----|---------|----|
| STARWOOD HOTELS & RESORTS      | COMMON  | 871829107 | 15     | 250     | SH | DEFINED |    |
| STARWOOD HOTELS & RESORTS      | COMMON  | 871829107 | 690    | 11865   | SH | DEFINED |    |
| STARWOOD HOTELS & RESORTS      | COMMON  | 871829107 | 36     | 628     | SH | DEFINED |    |
| STARWOOD HOTELS & RESORTS      | COMMON  | 871829107 | 1562   | 26873   | SH | DEFINED |    |
| STARWOOD HOTELS & RESORTS      | COMMON  | 871829107 | 774    | 13312   | SH | DEFINED |    |
| STARWOOD HOTELS & RESORTS      | COMMON  | 871829107 | 1102   | 18963   | SH | DEFINED | 18 |
| STARWOOD HOTELS & RESORTS      | COMMON  | 871829107 | 121    | 2080    | SH | DEFINED | 2  |
| STARWOOD HOTELS & RESORTS      | COMMON  | 871829107 | 92     | 1586    | SH | DEFINED |    |
| STARWOOD HOTELS & RESORTS      | COMMON  | 871829107 | 4079   | 70174   | SH | DEFINED | 3  |
| STARWOOD HOTELS & RESORTS      | COMMON  | 871829107 | 610    | 10500   | SH | DEFINED |    |
| STARWOOD HOTELS & RESORTS      | COMMON  | 871829107 | 707    | 12167   | SH | DEFINED | 6  |
| STARWOOD HOTELS & RESORTS      | COMMON  | 871829107 | 557    | 9587    | SH | DEFINED | 9  |
| STARWOOD PROPERTY TRUST INC    | COMMON  | 871829107 | 105    | 4690    | SH | DEFINED |    |
| STATE AUTO FINANCIAL CORP      | COMMON  | 871829107 | 101    | 5527    | SH | DEFINED |    |
| STATE BANCORP INC              | COMMON  | 871829107 | 75     | 7200    | SH | DEFINED |    |
| STATE BANCORP INC              | COMMON  | 871851101 | 62     | 5950    | SH | DEFINED |    |
| STATE BANCORP INC              | COMMON  | 74144T108 | 31     | 3000    | SH | DEFINED | 3  |
| STATE STREET CORP              | COMMON  | 74144T108 | 354364 | 7885261 | SH | DEFINED |    |
| STATE STREET CORP              | COMMON  | 74144T108 | 917    | 20400   | SH | DEFINED | 1  |
| STATE STREET CORP              | COMMON  | 74144T108 | 2181   | 48529   | SH | DEFINED |    |
| STATE STREET CORP              | COMMON  | 74144T108 | 247    | 5500    | SH | DEFINED |    |
| STATE STREET CORP              | COMMON  | 74144T108 | 12     | 275     | SH | DEFINED |    |
| STATE STREET CORP              | COMMON  | 74144T108 | 8815   | 196141  | SH | DEFINED |    |
| STATE STREET CORP              | COMMON  | 74144T108 | 118    | 2616    | SH | DEFINED |    |
| STATE STREET CORP              | COMMON  | 74144T108 | 6517   | 145021  | SH | DEFINED |    |
| STATE STREET CORP              | COMMON  | 74144T108 | 330    | 7334    | SH | DEFINED |    |
| STATE STREET CORP              | COMMON  | 74144T108 | 92     | 2045    | SH | DEFINED |    |
| STATE STREET CORP              | COMMON  | 74144T108 | 798    | 17752   | SH | DEFINED |    |
| STATE STREET CORP              | COMMON  | 874036106 | 902    | 20068   | SH | DEFINED |    |
| STATOILHYDRO ASA ADR           | COMMON  | 874036106 | 11027  | 398957  | SH | DEFINED |    |
| STATOILHYDRO ASA ADR           | COMMON  | 874039100 | 13437  | 486161  | SH | DEFINED |    |
| STATOILHYDRO ASA ADR           | COMMON  | 874039100 | 2735   | 98937   | SH | DEFINED |    |
| STATOILHYDRO ASA ADR           | COMMON  | 874039100 | 755    | 27318   | SH | DEFINED |    |
| STATOILHYDRO ASA ADR           | COMMON  | 874039100 | 10     | 350     | SH | DEFINED |    |
| STEC INC                       | COMMON  | 874039100 | 4785   | 238169  | SH | DEFINED |    |
| STEC INC                       | COMMON  | 874039100 | 734    | 36516   | SH | DEFINED | 12 |
| STEC INC                       | COMMON  | 874039100 | 91     | 4534    | SH | DEFINED |    |
| STEC INC                       | COMMON  | 874054109 | 127    | 6340    | SH | DEFINED |    |
| STEC INC                       | COMMON  | 874054109 | 280    | 13949   | SH | DEFINED |    |
| STEC INC                       | COMMON  | 874054109 | 1129   | 56202   | SH | DEFINED |    |
| STEEL DYNAMICS INC             | COMMON  | 874054109 | 512    | 27302   | SH | DEFINED |    |
| STEEL DYNAMICS INC             | COMMON  | 874054109 | 26     | 1380    | SH | DEFINED |    |
| STEEL DYNAMICS INC             | COMMON  | 874080104 | 1451   | 77280   | SH | DEFINED |    |
| STEEL DYNAMICS INC             | COMMON  | 874083108 | 4      | 225     | SH | DEFINED |    |
| STEEL DYNAMICS INC 5.125 06-15 | CONVERT | 874083108 | 6272   | 490000  | SH | DEFINED |    |
| STEELCASE INC                  | COMMON  | 874161102 | 2439   | 214350  | SH | DEFINED |    |
| STEELCASE INC                  | COMMON  | 874161102 | 104    | 9149    | SH | DEFINED |    |
| STEIN MART INC                 | COMMON  | 874227101 | 47     | 4600    | SH | DEFINED |    |
| STEIN MART INC                 | COMMON  | 874227101 | 546    | 53952   | SH | DEFINED |    |
| STEIN MART INC                 | COMMON  | 874227101 | 48     | 4700    | SH | DEFINED | 3  |
| STEINER LEISURE LTD            | COMMON  | 874227101 | 220    | 4749    | SH | DEFINED |    |
| STEINWAY MUSICAL INSTRS INC    | COMMON  | 874227101 | 311    | 14023   | SH | DEFINED |    |
| STELLARONE CORP                | COMMON  | 87424N104 | 118    | 8360    | SH | DEFINED |    |
| STELLARONE CORP                | COMMON  | 87424N104 | 144    | 10184   | SH | DEFINED |    |
| STEPAN CO                      | COMMON  | 87424N104 | 5188   | 71553   | SH | DEFINED |    |
| STEPAN CO                      | COMMON  | 87425E103 | 497    | 6858    | SH | DEFINED |    |
| STEREOTAXIS INC                | COMMON  | 87425E103 | 12     | 3000    | SH | DEFINED |    |
| STERICYCLE INC                 | COMMON  | 87425E103 | 2828   | 31893   | SH | DEFINED |    |
| STERICYCLE INC                 | COMMON  | 87425E103 | 700    | 7900    | SH | DEFINED |    |
| STERICYCLE INC                 | COMMON  | 87425E103 | 515    | 5807    | SH | DEFINED |    |
| STERICYCLE INC                 | COMMON  | 87425E103 | 93799  | 1057848 | SH | DEFINED |    |
| STERICYCLE INC                 | COMMON  | 87425E103 | 3776   | 42584   | SH | DEFINED |    |

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| STERICYCLE INC                 | COMMON | 87425E103 | 4537  | 51168   | SH | DEFINED |
| STERIS CORP                    | COMMON | 87425E103 | 511   | 14800   | SH | DEFINED |
| STERIS CORP                    | COMMON | 87425E103 | 155   | 4500    | SH | DEFINED |
| STERIS CORP                    | COMMON | 87425E103 | 9     | 253     | SH | DEFINED |
| STERIS CORP                    | COMMON | 87425E103 | 311   | 9000    | SH | DEFINED |
| STERLING BANCORP NY            | COMMON | 87425E103 | 370   | 36958   | SH | DEFINED |
| STERLING BANCSHARES INC-TX     | COMMON | 875465106 | 14    | 1575    | SH | DEFINED |
| STERLING BANCSHARES INC-TX     | COMMON | 875465106 | 872   | 101282  | SH | DEFINED |
| STERLING BANCSHARES INC-TX     | COMMON | 875465106 | 45    | 5230    | SH | DEFINED |
| STERLING CONSTRUCTION CO       | COMMON | 875465106 | 452   | 26800   | SH | DEFINED |
| STERLING CONSTRUCTION CO       | COMMON | 87612G101 | 186   | 10993   | SH | DEFINED |
| STERLING CONSTRUCTION CO       | COMMON | 87612G101 | 172   | 10200   | SH | DEFINED |
| STERLING FINL CORP/SPOKANE     | COMMON | 87612G101 | 133   | 7923    | SH | DEFINED |
| STERLITE INDUSTRIES INDI-ADS   | COMMON | 87612G101 | 5153  | 333744  | SH | DEFINED |
| STERLITE INDUSTRIES INDI-ADS   | COMMON | 87611X105 | 1365  | 88417   | SH | DEFINED |
| STEVEN MADDEN LTD              | COMMON | 87611X105 | 45997 | 980128  | SH | DEFINED |
| STEVEN MADDEN LTD              | COMMON | 87612E106 | 977   | 20825   | SH | DEFINED |
| STEWART ENTERPRISES INC        | COMMON | 87612E106 | 1233  | 161444  | SH | DEFINED |
| STEWART INFORMATION SVCS CORP  | COMMON | 87612E106 | 608   | 58010   | SH | DEFINED |
| STEWART INFORMATION SVCS CORP  | COMMON | 87612E106 | 26    | 2522    | SH | DEFINED |
| STIFEL FINANCIAL CORP          | COMMON | 87612E106 | 38823 | 540784  | SH | DEFINED |
| STIFEL FINANCIAL CORP          | COMMON | 87612E106 | 2092  | 29142   | SH | DEFINED |
| STILLWATER MINING COMPANY      | COMMON | 87612E106 | 70984 | 3095668 | SH | DEFINED |
| STILLWATER MINING COMPANY      | COMMON | 87612E106 | 677   | 29533   | SH | DEFINED |
| STILLWATER MINING COMPANY      | COMMON | 87612E106 | 358   | 15616   | SH | DEFINED |
| STILLWATER MINING COMPANY      | COMMON | 87612E106 | 87    | 3804    | SH | DEFINED |
| STILLWATER MINING COMPANY      | COMMON | 87612E106 | 69    | 3022    | SH | DEFINED |
| STILLWATER MINING COMPANY      | COMMON | 87612E106 | 599   | 26129   | SH | DEFINED |
| STILLWATER MINING COMPANY      | COMMON | 87612E106 | 623   | 27151   | SH | DEFINED |
| STMICROELECTRONICS NV          | COMMON | 87651B104 | 19    | 1560    | SH | DEFINED |
| STMICROELECTRONICS NV          | COMMON | 876568502 | 209   | 16856   | SH | DEFINED |
| STMICROELECTRONICS NV          | COMMON | 876568502 | 97    | 7837    | SH | DEFINED |
| STONE ENERGY CORP              | COMMON | 876568502 | 2029  | 60800   | SH | DEFINED |
| STONE ENERGY CORP              | COMMON | 876568502 | 10585 | 317204  | SH | DEFINED |
| STONE ENERGY CORP              | COMMON | 876664103 | 881   | 26400   | SH | DEFINED |
| STONEMOR PARTNERS LP           | COMMON | 876664103 | 263   | 9301    | SH | DEFINED |
| STONERIDGE INC                 | COMMON | 876664103 | 462   | 31572   | SH | DEFINED |
| STR HOLDINGS INC               | COMMON | 876851106 | 17058 | 889364  | SH | DEFINED |
| STR HOLDINGS INC               | COMMON | G8657Q104 | 182   | 9501    | SH | DEFINED |
| STR HOLDINGS INC               | COMMON | 87233Q108 | 68    | 3543    | SH | DEFINED |
| STR HOLDINGS INC               | COMMON | 87233Q108 | 72    | 3775    | SH | DEFINED |
| STRATASYS INC                  | COMMON | 872275102 | 1111  | 23646   | SH | DEFINED |
| STRATEGIC GLOBAL INCOME \$FD C | COMMON | 872275102 | 675   | 60842   | SH | DEFINED |
| STRATEGIC GLOBAL INCOME \$FD C | COMMON | 872275102 | 946   | 85311   | SH | DEFINED |
| STRATEGIC GLOBAL INCOME \$FD C | COMMON | 872275102 | 353   | 31846   | SH | DEFINED |
| STRATEGIC HOTEL & RESORTS INC  | COMMON | 872275102 | 440   | 68283   | SH | DEFINED |
| STRAYER ED INC                 | COMMON | 872275102 | 318   | 2438    | SH | DEFINED |
| STRAYER ED INC                 | COMMON | 872340104 | 758   | 5811    | SH | DEFINED |
| STRYKER CORP                   | COMMON | 87236Y108 | 81324 | 1337567 | SH | DEFINED |
| STRYKER CORP                   | COMMON | 87236Y108 | 480   | 7900    | SH | DEFINED |
| STRYKER CORP                   | COMMON | 87236Y108 | 1749  | 28764   | SH | DEFINED |
| STRYKER CORP                   | COMMON | 87236Y108 | 6068  | 99800   | SH | DEFINED |
| STRYKER CORP                   | COMMON | 87236Y108 | 32591 | 536043  | SH | DEFINED |
| STRYKER CORP                   | COMMON | 87236Y108 | 8096  | 133160  | SH | DEFINED |
| STRYKER CORP                   | COMMON | 87236Y108 | 45    | 740     | SH | DEFINED |
| STRYKER CORP                   | COMMON | 87817A107 | 2648  | 43552   | SH | DEFINED |
| STRYKER CORP                   | COMMON | 87817A107 | 312   | 5129    | SH | DEFINED |
| STRYKER CORP                   | COMMON | 878155100 | 155   | 2552    | SH | DEFINED |
| STRYKER CORP                   | COMMON | 878155100 | 17253 | 283763  | SH | DEFINED |
| STRYKER CORP                   | COMMON | 878155100 | 796   | 13100   | SH | DEFINED |
| STRYKER CORP                   | COMMON | 878155100 | 664   | 10927   | SH | DEFINED |
| STURM RUGER & CO INC           | COMMON | 878237106 | 172   | 7500    | SH | DEFINED |

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|--------------------------------|--------|-----------|--------|---------|----|---------|
| STURM RUGER & CO INC           | COMMON | 878237106 | 390    | 16963   | SH | DEFINED |
| STURM RUGER & CO INC           | COMMON | 878237106 | 56     | 2422    | SH | DEFINED |
| STURM RUGER & CO INC           | COMMON | 878237106 | 168    | 7300    | SH | DEFINED |
| SUBURBAN PROPANE PARTNERS LP   | COMMON | 878237AE6 | 304    | 5390    | SH | DEFINED |
| SUBURBAN PROPANE PARTNERS LP   | COMMON | 878237AE6 | 128    | 2276    | SH | DEFINED |
| SUBURBAN PROPANE PARTNERS LP   | COMMON | 878377100 | 338    | 5995    | SH | DEFINED |
| SUCCESSFACTORS INC             | COMMON | 878377100 | 59244  | 1515578 | SH | DEFINED |
| SUCCESSFACTORS INC             | COMMON | 878377100 | 123    | 3135    | SH | DEFINED |
| SUFFOLK BANCORP                | COMMON | 87244T109 | 334    | 15900   | SH | DEFINED |
| SUFFOLK BANCORP                | COMMON | 87244T109 | 100    | 4743    | SH | DEFINED |
| SUFFOLK BANCORP                | COMMON | 87244T109 | 117    | 5600    | SH | DEFINED |
| SUMITOMO MITSUI-SPONS ADR      | COMMON | 87244T109 | 0      | 52      | SH | DEFINED |
| SUMITOMO MITSUI-SPONS ADR      | COMMON | 81369Y803 | 14     | 2310    | SH | DEFINED |
| SUMITOMO MITSUI-SPONS ADR      | COMMON | 81369Y803 | 2371   | 379303  | SH | DEFINED |
| SUMITOMO MITSUI-SPONS ADR      | COMMON | 878742204 | 43     | 6848    | SH | DEFINED |
| SUMMER INFANT INC              | COMMON | 878742204 | 292    | 36544   | SH | DEFINED |
| SUMMIT HOTEL PROPERTIES INC    | COMMON | 878742204 | 126    | 12635   | SH | DEFINED |
| SUN BANCORP INC-NJ             | COMMON | 878742204 | 1      | 243     | SH | DEFINED |
| SUN COMMUNITIES INC REIT       | COMMON | 878742204 | 14321  | 401700  | SH | DEFINED |
| SUN COMMUNITIES INC REIT       | COMMON | 878742204 | 813    | 22813   | SH | DEFINED |
| SUN COMMUNITIES INC REIT       | COMMON | 878742204 | 116    | 3245    | SH | DEFINED |
| SUN COMMUNITIES INC REIT       | COMMON | 878742204 | 410    | 11500   | SH | DEFINED |
| SUN HYDRAULICS CORP            | COMMON | 878742204 | 595    | 13809   | SH | DEFINED |
| SUN LIFE FINANCIAL INC         | COMMON | 872375100 | 339    | 10781   | SH | DEFINED |
| SUN LIFE FINANCIAL SVSC CAN    | COMMON | 872375100 | 1719   | 54821   | SH | DEFINED |
| SUN LIFE FINANCIAL SVSC CAN    | COMMON | 872375100 | 398    | 12705   | SH | DEFINED |
| SUN LIFE FINANCIAL SVSC CAN    | COMMON | 872375100 | 9      | 295     | SH | DEFINED |
| SUN LIFE FINANCIAL SVSC CAN    | COMMON | 872375100 | 89937  | 2868713 | SH | DEFINED |
| SUN LIFE FINANCIAL SVSC CAN    | COMMON | 872375100 | 9194   | 293263  | SH | DEFINED |
| SUN LIFE FINANCIAL SVSC CAN    | COMMON | 872375100 | 384    | 12249   | SH | DEFINED |
| SUNAMERICA FOCUSED ALPHA GR CE | COMMON | 878895200 | 1227   | 61307   | SH | DEFINED |
| SUNCOR ENERGY INC              | COMMON | Y8564W103 | 188263 | 4204967 | SH | DEFINED |
| SUNCOR ENERGY INC              | COMMON | Y8564W103 | 6694   | 149637  | SH | DEFINED |
| SUNCOR ENERGY INC              | COMMON | Y8564W103 | 30     | 675     | SH | DEFINED |
| SUNCOR ENERGY INC              | COMMON | Y8564W103 | 8386   | 187014  | SH | DEFINED |
| SUNCOR ENERGY INC              | COMMON | Y8564W103 | 3980   | 88788   | SH | DEFINED |
| SUNCOR ENERGY INC              | COMMON | Y8565N102 | 11     | 239     | SH | DEFINED |
| SUNCOR ENERGY INC              | COMMON | 879101103 | 1346   | 30017   | SH | DEFINED |
| SUNCOR ENERGY INC              | COMMON | 879101103 | 653    | 14563   | SH | DEFINED |
| SUNCOR ENERGY INC              | COMMON | 879246106 | 298526 | 6672904 | SH | DEFINED |
| SUNCOR ENERGY INC              | COMMON | 879246106 | 91572  | 2046891 | SH | DEFINED |
| SUNCOR ENERGY INC              | COMMON | 879246106 | 647    | 14430   | SH | DEFINED |
| SUNCOR ENERGY INC              | COMMON | 879278208 | 2211   | 49424   | SH | DEFINED |
| SUNCOR ENERGY INC              | COMMON | 879278208 | 10479  | 233695  | SH | DEFINED |
| SUNOCO INC                     | COMMON | 87927Y102 | 32437  | 711495  | SH | DEFINED |
| SUNOCO INC                     | COMMON | 87927Y102 | 219    | 4800    | SH | DEFINED |
| SUNOCO INC                     | COMMON | 87927Y102 | 4213   | 92400   | SH | DEFINED |
| SUNOCO INC                     | COMMON | 879273209 | 109    | 2400    | SH | DEFINED |
| SUNOCO INC                     | COMMON | 879273209 | 530    | 11625   | SH | DEFINED |
| SUNOCO INC                     | COMMON | 879273209 | 141    | 3100    | SH | DEFINED |
| SUNOCO INC                     | COMMON | 87929JAA1 | 5055   | 110883  | SH | DEFINED |
| SUNOCO INC                     | COMMON | 87929J103 | 110    | 2409    | SH | DEFINED |
| SUNOCO INC                     | COMMON | 879360105 | 2312   | 50716   | SH | DEFINED |
| SUNOCO INC                     | COMMON | 879360105 | 606    | 13300   | SH | DEFINED |
| SUNOCO INC                     | COMMON | 879369106 | 577    | 12655   | SH | DEFINED |
| SUNOCO INC                     | COMMON | 879369106 | 12533  | 274900  | SH | DEFINED |
| SUNOCO INC                     | COMMON | 879369106 | 4345   | 95300   | SH | DEFINED |
| SUNOCO INC                     | COMMON | 879369106 | 128    | 2800    | SH | DEFINED |
| SUNOCO INC                     | COMMON | 879369106 | 903    | 19800   | SH | DEFINED |
| SUNOCO LOGISTICS PARTNERS LP   | COMMON | 879369AA4 | 17     | 200     | SH | DEFINED |
| SUNOCO LOGISTICS PARTNERS LP   | COMMON | 879382208 | 3120   | 35954   | SH | DEFINED |
| SUNOPTA INC                    | COMMON | 879382208 | 267    | 35870   | SH | DEFINED |

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|                                |         |           |        |         |    |         |
|--------------------------------|---------|-----------|--------|---------|----|---------|
| SUNOPTA INC                    | COMMON  | 879382208 | 37     | 4999    | SH | DEFINED |
| SUNPOWER CORP CVT 4.75 04-15-1 | CONVERT | 879382208 | 5032   | 4850000 | SH | DEFINED |
| SUNPOWER CORP-CLASS A          | COMMON  | 879382208 | 1      | 50      | SH | DEFINED |
| SUNPOWER CORP-CLASS A          | COMMON  | 879403780 | 17183  | 1002483 | SH | DEFINED |
| SUNPOWER CORP-CLASS A          | COMMON  | 879403780 | 174    | 10125   | SH | DEFINED |
| SUNPOWER CORP-CLASS A          | COMMON  | 715684106 | 1751   | 102161  | SH | DEFINED |
| SUNPOWER CORP-CLASS B          | COMMON  | 715684106 | 287    | 17252   | SH | DEFINED |
| SUNPOWER CORP-CLASS B          | COMMON  | 715684106 | 24     | 1450    | SH | DEFINED |
| SUNRISE ASSISTED LIVING INC    | COMMON  | 879433100 | 2059   | 172599  | SH | DEFINED |
| SUNRISE ASSISTED LIVING INC    | COMMON  | 879433100 | 298    | 25000   | SH | DEFINED |
| SUNSTONE HOTEL INVESTORS INC   | COMMON  | 879433100 | 136    | 13370   | SH | DEFINED |
| SUNSTONE HOTEL INVESTORS INC   | COMMON  | 879433100 | 8      | 749     | SH | DEFINED |
| SUNSTONE HOTEL INVESTORS INC   | COMMON  | 879433100 | 60     | 5850    | SH | DEFINED |
| SUNTECH POWER HLDGS CO CVT 3.0 | CONVERT | 879433100 | 2582   | 2810000 | SH | DEFINED |
| SUNTECH POWER HOLDINGS-ADR     | COMMON  | 879433100 | 19     | 1970    | SH | DEFINED |
| SUNTECH POWER HOLDINGS-ADR     | COMMON  | 879433100 | 17965  | 1822054 | SH | DEFINED |
| SUNTECH POWER HOLDINGS-ADR     | COMMON  | 87953J102 | 184    | 18636   | SH | DEFINED |
| SUNTECH POWER HOLDINGS-ADR     | COMMON  | 879939106 | 506    | 51329   | SH | DEFINED |
| SUNTRUST BANKS INC             | COMMON  | 879939106 | 120976 | 4194715 | SH | DEFINED |
| SUNTRUST BANKS INC             | COMMON  | 879939106 | 1479   | 51288   | SH | DEFINED |
| SUNTRUST BANKS INC             | COMMON  | 879664100 | 394    | 13678   | SH | DEFINED |
| SUNTRUST BANKS INC             | COMMON  | 879664100 | 3387   | 117443  | SH | DEFINED |
| SUNTRUST BANKS INC             | COMMON  | 879664100 | 141    | 4894    | SH | DEFINED |
| SUNTRUST BANKS INC             | COMMON  | 879664100 | 1366   | 47373   | SH | DEFINED |
| SUNTRUST BANKS INC             | COMMON  | 879664100 | 58     | 2019    | SH | DEFINED |
| SUNTRUST BANKS INC             | COMMON  | 879664100 | 750    | 26016   | SH | DEFINED |
| SUNTRUST BANKS INC             | COMMON  | 879664100 | 355    | 12320   | SH | DEFINED |
| SUPER MICRO COMPUTER INC       | COMMON  | 879664100 | 584    | 36410   | SH | DEFINED |
| SUPERGEN INC                   | COMMON  | 879664100 | 42     | 13600   | SH | DEFINED |
| SUPERGEN INC                   | COMMON  | 879664100 | 43     | 13800   | SH | DEFINED |
| SUPERIOR ENERGY SVCS INC       | COMMON  | 879664100 | 124056 | 3025758 | SH | DEFINED |
| SUPERIOR ENERGY SVCS INC       | COMMON  | 879664100 | 8984   | 219117  | SH | DEFINED |
| SUPERIOR ENERGY SVCS INC       | COMMON  | 879664100 | 10     | 256     | SH | DEFINED |
| SUPERIOR ENERGY SVCS INC       | COMMON  | 87971M202 | 255    | 6214    | SH | DEFINED |
| SUPERIOR ENERGY SVCS INC       | COMMON  | 87971M202 | 4472   | 109072  | SH | DEFINED |
| SUPERIOR INDS INTL INC         | COMMON  | 87971M202 | 1542   | 60129   | SH | DEFINED |
| SUPERIOR INDS INTL INC         | COMMON  | 87971M202 | 35     | 1367    | SH | DEFINED |
| SUPERMEDIA INC                 | COMMON  | 87971M202 | 144    | 23047   | SH | DEFINED |
| SUPERMEDIA INC                 | COMMON  | 87971M202 | 8      | 1291    | SH | DEFINED |
| SUPERTEX INC                   | COMMON  | 87971M202 | 389    | 17471   | SH | DEFINED |
| SUPERVALU INC                  | COMMON  | 87971M202 | 7148   | 800460  | SH | DEFINED |
| SUPERVALU INC                  | COMMON  | 87971M202 | 2      | 182     | SH | DEFINED |
| SUPERVALU INC                  | COMMON  | 87971M202 | 1785   | 199874  | SH | DEFINED |
| SUPERVALU INC                  | COMMON  | E90215109 | 109    | 12262   | SH | DEFINED |
| SUPERVALU INC                  | COMMON  | 879868107 | 1768   | 197995  | SH | DEFINED |
| SUPERVALU INC                  | COMMON  | 879868107 | 4      | 484     | SH | DEFINED |
| SUPERVALU INC                  | COMMON  | 879868107 | 78     | 8700    | SH | DEFINED |
| SUPPORT.COM INC                | COMMON  | 880192109 | 280    | 53967   | SH | DEFINED |
| SUREWEST COMMUNICATIONS        | COMMON  | 880192109 | 322    | 22400   | SH | DEFINED |
| SUREWEST COMMUNICATIONS        | COMMON  | 880192109 | 119    | 8298    | SH | DEFINED |
| SUREWEST COMMUNICATIONS        | COMMON  | 880191101 | 73     | 5095    | SH | DEFINED |
| SUREWEST COMMUNICATIONS        | COMMON  | 880191101 | 76     | 5300    | SH | DEFINED |
| SURMODICS INC                  | COMMON  | 880198106 | 558    | 44615   | SH | DEFINED |
| SUSQUEHANNA BANCSHARES INC PA  | COMMON  | 880198106 | 972    | 103904  | SH | DEFINED |
| SUSQUEHANNA BANCSHARES INC PA  | COMMON  | 880198106 | 10     | 1100    | SH | DEFINED |
| SUSQUEHANNA BANCSHARES INC PA  | COMMON  | 88023U101 | 65     | 6920    | SH | DEFINED |
| SUSSER HOLDINGS CORP           | COMMON  | 88023U101 | 403    | 30800   | SH | DEFINED |
| SUSSER HOLDINGS CORP           | COMMON  | 88023U101 | 408    | 31177   | SH | DEFINED |
| SUSSER HOLDINGS CORP           | COMMON  | 88023U101 | 26     | 2019    | SH | DEFINED |
| SUSSER HOLDINGS CORP           | COMMON  | 88023U101 | 132    | 10100   | SH | DEFINED |
| SUTOR TECHNOLOGY GROUP LTD     | COMMON  | 88023U101 | 111    | 68118   | SH | DEFINED |
| SVB FINANCIAL GROUP            | COMMON  | 88023U101 | 51632  | 906940  | SH | DEFINED |

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|--------------------------------|---------|-----------|--------|----------|----|---------|
| SVB FINANCIAL GROUP            | COMMON  | 88031M109 | 168    | 2946     | SH | DEFINED |
| SVB FINANCIAL GROUP            | COMMON  | 88031M109 | 10     | 169      | SH | DEFINED |
| SVB FINANCIAL GROUP            | COMMON  | 88033G100 | 1212   | 21282    | SH | DEFINED |
| SVB FINANCIAL GROUP            | COMMON  | 88033G100 | 66     | 1159     | SH | DEFINED |
| SVB FINANCIAL GROUP            | COMMON  | 88033G100 | 52     | 910      | SH | DEFINED |
| SWIFT ENERGY CO                | COMMON  | 88033G100 | 6412   | 150245   | SH | DEFINED |
| SWIFT MAND COMM EXCH SEC CVT P | CONVERT | 880345103 | 33916  | 2437400  | SH | DEFINED |
| SWIFT TRANSPORATION CO         | COMMON  | 880349105 | 20773  | 1413135  | SH | DEFINED |
| SWIFT TRANSPORATION CO         | COMMON  | 880349105 | 427    | 29076    | SH | DEFINED |
| SWS GROUP INC                  | COMMON  | 880349105 | 453    | 74696    | SH | DEFINED |
| SXC HEALTH SOLUTIONS CORP      | COMMON  | 880349105 | 5787   | 105608   | SH | DEFINED |
| SXC HEALTH SOLUTIONS CORP      | COMMON  | 880349105 | 3      | 63       | SH | DEFINED |
| SYCAMORE NETWORKS INC          | COMMON  | 880349105 | 9963   | 407804   | SH | DEFINED |
| SYCAMORE NETWORKS INC          | COMMON  | 880349105 | 651    | 26655    | SH | DEFINED |
| SYCAMORE NETWORKS INC          | COMMON  | 88076W103 | 183    | 7511     | SH | DEFINED |
| SYKES ENTERPRISES INC          | COMMON  | 88076W103 | 2360   | 119363   | SH | DEFINED |
| SYMANTEC CORP                  | COMMON  | 88076W103 | 354673 | 19130125 | SH | DEFINED |
| SYMANTEC CORP                  | COMMON  | 88076W103 | 1861   | 100400   | SH | DEFINED |
| SYMANTEC CORP                  | COMMON  | 88076W103 | 1394   | 75200    | SH | DEFINED |
| SYMANTEC CORP                  | COMMON  | 88076W103 | 1395   | 75243    | SH | DEFINED |
| SYMANTEC CORP                  | COMMON  | 88076W103 | 363    | 19605    | SH | DEFINED |
| SYMANTEC CORP                  | COMMON  | 88076W103 | 189877 | 10241487 | SH | DEFINED |
| SYMANTEC CORP                  | COMMON  | 88076W103 | 84     | 4536     | SH | DEFINED |
| SYMANTEC CORP                  | COMMON  | 88076W103 | 7063   | 380934   | SH | DEFINED |
| SYMANTEC CORP                  | COMMON  | 880770102 | 19     | 1021     | SH | DEFINED |
| SYMANTEC CORP                  | COMMON  | 880770102 | 321    | 17323    | SH | DEFINED |
| SYMANTEC CORP                  | COMMON  | 880770102 | 1012   | 54569    | SH | DEFINED |
| SYMANTEC CORP                  | COMMON  | 880770102 | 282    | 15200    | SH | DEFINED |
| SYMANTEC CORP 1.0 06-15-13     | CONVERT | 880770102 | 110642 | 91724000 | SH | DEFINED |
| SYMETRA FINANCIAL CORP         | COMMON  | 880770102 | 1786   | 131318   | SH | DEFINED |
| SYMMETRICOM INC                | COMMON  | 880770102 | 129    | 21100    | SH | DEFINED |
| SYMMETRICOM INC                | COMMON  | 880770102 | 405    | 66123    | SH | DEFINED |
| SYMMETRICOM INC                | COMMON  | 880770102 | 34     | 5595     | SH | DEFINED |
| SYMMETRICOM INC                | COMMON  | 880770102 | 37     | 6060     | SH | DEFINED |
| SYMMETRICOM INC                | COMMON  | 880770102 | 44     | 7200     | SH | DEFINED |
| SYMMETRY MEDICAL INC           | COMMON  | 880770102 | 1200   | 122424   | SH | DEFINED |
| SYNAPTICS INC                  | COMMON  | 880770102 | 27127  | 1003977  | SH | DEFINED |
| SYNAPTICS INC                  | COMMON  | 880779103 | 459    | 16977    | SH | DEFINED |
| SYNAPTICS INC                  | COMMON  | 880779103 | 1145   | 42365    | SH | DEFINED |
| SYNAPTICS INC                  | COMMON  | 880779103 | 10654  | 394290   | SH | DEFINED |
| SYNCHRONOSS TECHNOLOGIES INC   | COMMON  | 880779103 | 976    | 28073    | SH | DEFINED |
| SYNERGETICS USA INC            | COMMON  | 880779AV5 | 350    | 59379    | SH | DEFINED |
| SYNERON MEDICAL LTD            | COMMON  | 880890108 | 95     | 7312     | SH | DEFINED |
| SYNGENTA AG- ADR               | COMMON  | 880890108 | 18528  | 284302   | SH | DEFINED |
| SYNGENTA AG- ADR               | COMMON  | 880890108 | 6415   | 98434    | SH | DEFINED |
| SYNGENTA AG- ADR               | COMMON  | 881005201 | 230    | 3528     | SH | DEFINED |
| SYNGENTA AG- ADR               | COMMON  | 88102D103 | 1059   | 16250    | SH | DEFINED |
| SYNNEX CORP                    | COMMON  | 881448203 | 1347   | 41157    | SH | DEFINED |
| SYNNEX CORP                    | COMMON  | 88157K101 | 304    | 9293     | SH | DEFINED |
| SYNNEX CORP CVT 4 05-15-18     | CONVERT | 88157K101 | 3412   | 2650000  | SH | DEFINED |
| SYNOPSIS INC                   | COMMON  | 88157K101 | 395    | 14272    | SH | DEFINED |
| SYNOPSIS INC                   | COMMON  | 88160R101 | 2380   | 86068    | SH | DEFINED |
| SYNOPSIS INC                   | COMMON  | 88160R101 | 14     | 502      | SH | DEFINED |
| SYNOPSIS INC                   | COMMON  | 88160R101 | 8      | 285      | SH | DEFINED |
| SYNOVUS FINANCIAL CORP         | COMMON  | 88160R101 | 467    | 194545   | SH | DEFINED |
| SYNOVUS FINANCIAL CORP         | COMMON  | 88160R101 | 27     | 11356    | SH | DEFINED |
| SYNOVUS FINANCIAL CORP         | COMMON  | 881609101 | 41     | 17116    | SH | DEFINED |
| SYNOVUS FINANCIAL CORP         | COMMON  | 881609101 | 19     | 8014     | SH | DEFINED |
| SYNOVUS FINANCIAL CORP         | CONVERT | 881609101 | 4865   | 210600   | SH | DEFINED |
| SYNTEL INC                     | COMMON  | 881609101 | 2848   | 54530    | SH | DEFINED |
| SYNTEL INC                     | COMMON  | 881609101 | 127    | 2426     | SH | DEFINED |
| SYNTEL INC                     | COMMON  | 881609101 | 157    | 3002     | SH | DEFINED |

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| SYNTEL INC                     | COMMON | 881609101 | 8      | 150      | SH | DEFINED |
| SYNTHESIS ENERGY SYSTEMS INC   | COMMON | 88164L100 | 225    | 79527    | SH | DEFINED |
| SYNUTRA INTERNATIONAL INC      | COMMON | 88164L100 | 1082   | 94099    | SH | DEFINED |
| SYSCO CORP                     | COMMON | 88164L100 | 302521 | 10921344 | SH | DEFINED |
| SYSCO CORP                     | COMMON | 88162G103 | 562    | 20300    | SH | DEFINED |
| SYSCO CORP                     | COMMON | 88162G103 | 100    | 3600     | SH | DEFINED |
| SYSCO CORP                     | COMMON | 88162G103 | 2710   | 97818    | SH | DEFINED |
| SYSCO CORP                     | COMMON | 88162G103 | 1831   | 66100    | SH | DEFINED |
| SYSCO CORP                     | COMMON | 88162G103 | 1778   | 64200    | SH | DEFINED |
| SYSCO CORP                     | COMMON | 88162F105 | 408    | 14720    | SH | DEFINED |
| SYSCO CORP                     | COMMON | 88162F105 | 7964   | 287509   | SH | DEFINED |
| SYSCO CORP                     | COMMON | 88163VAE9 | 133    | 4818     | SH | DEFINED |
| SYSCO CORP                     | COMMON | 881624209 | 14480  | 522729   | SH | DEFINED |
| SYSCO CORP                     | COMMON | 881624209 | 4506   | 162680   | SH | DEFINED |
| SYSCO CORP                     | COMMON | 881624209 | 142058 | 5128450  | SH | DEFINED |
| SYSCO CORP                     | COMMON | 881624209 | 1003   | 36200    | SH | DEFINED |
| SYSCO CORP                     | COMMON | 881624209 | 588    | 21241    | SH | DEFINED |
| SYSCO CORP                     | COMMON | 881624209 | 25278  | 912579   | SH | DEFINED |
| SYSCO CORP                     | COMMON | 881624209 | 1941   | 70073    | SH | DEFINED |
| SYSTEMAX INC                   | COMMON | 881624209 | 185    | 13720    | SH | DEFINED |
| SYSWIN INC-SPON ADR            | COMMON | 881624209 | 498    | 79349    | SH | DEFINED |
| T ROWE PRICE GROUP INC         | COMMON | 881624209 | 3431   | 51661    | SH | DEFINED |
| T ROWE PRICE GROUP INC         | COMMON | 881624209 | 153    | 2300     | SH | DEFINED |
| T ROWE PRICE GROUP INC         | COMMON | 881624209 | 1640   | 24696    | SH | DEFINED |
| T ROWE PRICE GROUP INC         | COMMON | 88224Q107 | 402    | 6045     | SH | DEFINED |
| T ROWE PRICE GROUP INC         | COMMON | 88224Q107 | 5617   | 84574    | SH | DEFINED |
| T ROWE PRICE GROUP INC         | COMMON | 882491103 | 625    | 9404     | SH | DEFINED |
| T ROWE PRICE GROUP INC         | COMMON | 882491103 | 39     | 582      | SH | DEFINED |
| T ROWE PRICE GROUP INC         | COMMON | 882491103 | 269    | 4055     | SH | DEFINED |
| T ROWE PRICE GROUP INC         | COMMON | 882508104 | 62     | 938      | SH | DEFINED |
| T ROWE PRICE GROUP INC         | COMMON | 882508104 | 4362   | 65674    | SH | DEFINED |
| T ROWE PRICE GROUP INC         | COMMON | 882508104 | 599    | 9016     | SH | DEFINED |
| T ROWE PRICE GROUP INC         | COMMON | 882508104 | 1055   | 15878    | SH | DEFINED |
| TAIWAN FD INC                  | COMMON | 882508104 | 651    | 34842    | SH | DEFINED |
| TAIWAN FD INC                  | COMMON | 882508104 | 60     | 3238     | SH | DEFINED |
| TAIWAN SEMICONDUCTOR ADR       | COMMON | 882508104 | 53356  | 4380639  | SH | DEFINED |
| TAIWAN SEMICONDUCTOR ADR       | COMMON | 882508104 | 36301  | 2980343  | SH | DEFINED |
| TAIWAN SEMICONDUCTOR ADR       | COMMON | 882508104 | 815    | 66884    | SH | DEFINED |
| TAIWAN SEMICONDUCTOR ADR       | COMMON | 882610108 | 2817   | 231244   | SH | DEFINED |
| TAIWAN SEMICONDUCTOR ADR       | COMMON | 882681109 | 0      | 8        | SH | DEFINED |
| TAIWAN SEMICONDUCTOR ADR       | COMMON | 882681109 | 13844  | 1136652  | SH | DEFINED |
| TAIWAN SEMICONDUCTOR ADR       | COMMON | 882681109 | 616    | 50600    | SH | DEFINED |
| TAKE TWO INTERACTIVE SOFTWARE  | COMMON | G8766E109 | 1580   | 102800   | SH | DEFINED |
| TAKE TWO INTERACTIVE SOFTWARE  | COMMON | 883203101 | 1877   | 122156   | SH | DEFINED |
| TAKE TWO INTERACTIVE SOFTWARE  | COMMON | 883203101 | 89     | 5763     | SH | DEFINED |
| TAKE TWO INTERACTIVE SOFTWARE  | COMMON | 883203101 | 75     | 4900     | SH | DEFINED |
| TAKE TWO INTERACTIVE SOFTWARE  | COMMON | 883203101 | 698    | 45400    | SH | DEFINED |
| TAL EDUCATION GROUP ADR        | COMMON | 883203101 | 669    | 61172    | SH | DEFINED |
| TAL INTERNATIONAL GROUP INC    | COMMON | 883203101 | 208    | 5738     | SH | DEFINED |
| TAL INTERNATIONAL GROUP INC    | COMMON | 883203101 | 181    | 4986     | SH | DEFINED |
| TALBOTS INC                    | COMMON | 883203101 | 461    | 76349    | SH | DEFINED |
| TALBOTS INC                    | COMMON | 883203BN0 | 12     | 2053     | SH | DEFINED |
| TALECRIS BIOTHERAPEUTICS HOLDI | COMMON | 87240R107 | 24801  | 925400   | SH | DEFINED |
| TALECRIS BIOTHERAPEUTICS HOLDI | COMMON | 87240R107 | 405    | 15100    | SH | DEFINED |
| TALECRIS BIOTHERAPEUTICS HOLDI | COMMON | 109696104 | 381    | 14211    | SH | DEFINED |
| TALECRIS BIOTHERAPEUTICS HOLDI | COMMON | 109696104 | 24     | 903      | SH | DEFINED |
| TALECRIS BIOTHERAPEUTICS HOLDI | COMMON | 109696104 | 6778   | 252900   | SH | DEFINED |
| TALEO CORP-CLASS A             | COMMON | 118440106 | 8630   | 242085   | SH | DEFINED |
| TALEO CORP-CLASS A             | COMMON | 118440106 | 1662   | 46632    | SH | DEFINED |
| TALEO CORP-CLASS A             | COMMON | 216648402 | 0      | 14       | SH | DEFINED |
| TALISMAN ENERGY INC            | COMMON | 216648402 | 101487 | 4113626  | SH | DEFINED |
| TALISMAN ENERGY INC            | COMMON | 216648402 | 821    | 33300    | SH | DEFINED |



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| TALISMAN ENERGY INC            | COMMON | 216648402 | 2405   | 97520   | SH | DEFINED |
| TALISMAN ENERGY INC            | COMMON | 216648402 | 101    | 4100    | SH | DEFINED |
| TALISMAN ENERGY INC            | COMMON | 216648402 | 3886   | 157345  | SH | DEFINED |
| TALISMAN ENERGY INC            | COMMON | 216648402 | 7      | 272     | SH | DEFINED |
| TALISMAN ENERGY INC            | COMMON | 216648402 | 124065 | 5030400 | SH | DEFINED |
| TALISMAN ENERGY INC            | COMMON | 216648402 | 31162  | 1263518 | SH | DEFINED |
| TALISMAN ENERGY INC            | COMMON | 216648402 | 3      | 125     | SH | DEFINED |
| TALISMAN ENERGY INC            | COMMON | 216648402 | 907    | 36785   | SH | DEFINED |
| TALISMAN ENERGY INC            | COMMON | 317923100 | 2875   | 116560  | SH | DEFINED |
| TALISMAN ENERGY INC            | COMMON | 317923100 | 318    | 12900   | SH | DEFINED |
| TALISMAN ENERGY INC            | COMMON | 317923100 | 2160   | 87468   | SH | DEFINED |
| TANGER FACTORY OUTLET CTRS INC | COMMON | 317923100 | 20559  | 783500  | SH | DEFINED |
| TANGER FACTORY OUTLET CTRS INC | COMMON | 317923100 | 1967   | 74947   | SH | DEFINED |
| TANGER FACTORY OUTLET CTRS INC | COMMON | 36159R103 | 194    | 7408    | SH | DEFINED |
| TANGER FACTORY OUTLET CTRS INC | COMMON | 254687106 | 210    | 7990    | SH | DEFINED |
| TARGA RESOURCES CORP           | COMMON | 254687106 | 181    | 5000    | SH | DEFINED |
| TARGA RESOURCES CORP           | COMMON | 254687106 | 282    | 7780    | SH | DEFINED |
| TARGA RESOURCES CORP           | COMMON | 254687106 | 17     | 464     | SH | DEFINED |
| TARGA RESOURCES CORP           | COMMON | 254687106 | 210    | 5791    | SH | DEFINED |
| TARGA RESOURCES PARTNERS LP    | COMMON | 254687106 | 347    | 10000   | SH | DEFINED |
| TARGA RESOURCES PARTNERS LP    | COMMON | 254687106 | 18554  | 535012  | SH | DEFINED |
| TARGACEPT INC                  | COMMON | 254687106 | 5141   | 193335  | SH | DEFINED |
| TARGET CORPORATION             | COMMON | 254687106 | 191045 | 3820131 | SH | DEFINED |
| TARGET CORPORATION             | COMMON | 254687106 | 350    | 7000    | SH | DEFINED |
| TARGET CORPORATION             | COMMON | 88337K104 | 3251   | 65001   | SH | DEFINED |
| TARGET CORPORATION             | COMMON | 88338T104 | 35352  | 706897  | SH | DEFINED |
| TARGET CORPORATION             | COMMON | 88338T104 | 10344  | 206845  | SH | DEFINED |
| TARGET CORPORATION             | COMMON | 88338TAA2 | 241    | 4819    | SH | DEFINED |
| TARGET CORPORATION             | COMMON | 883556102 | 9548   | 190916  | SH | DEFINED |
| TARGET CORPORATION             | COMMON | 883556102 | 1569   | 31383   | SH | DEFINED |
| TARGET CORPORATION             | COMMON | 883556102 | 4598   | 91940   | SH | DEFINED |
| TARGET CORPORATION             | COMMON | 883556102 | 27352  | 546923  | SH | DEFINED |
| TARGET CORPORATION             | COMMON | 883556102 | 1242   | 24839   | SH | DEFINED |
| TARGET CORPORATION             | COMMON | 883556102 | 35321  | 706283  | SH | DEFINED |
| TARGET CORPORATION             | COMMON | 883556102 | 625    | 12497   | SH | DEFINED |
| TASER INTERNATIONAL INC        | COMMON | 883556102 | 197    | 48401   | SH | DEFINED |
| TATA MOTORS LTD-SPON ADR       | COMMON | 883556102 | 4      | 139     | SH | DEFINED |
| TATA MOTORS LTD-SPON ADR       | COMMON | 883556102 | 10362  | 372867  | SH | DEFINED |
| TATA MOTORS LTD-SPON ADR       | COMMON | 883556102 | 3512   | 126384  | SH | DEFINED |
| TATA MOTORS LTD-SPON ADR       | COMMON | 883556102 | 63     | 2254    | SH | DEFINED |
| TAUBMAN CENTERS INC REIT       | COMMON | 883556102 | 16776  | 313100  | SH | DEFINED |
| TAUBMAN CENTERS INC REIT       | COMMON | 883556102 | 505    | 9428    | SH | DEFINED |
| TAUBMAN CENTERS INC REIT       | COMMON | 88368Q103 | 294    | 5484    | SH | DEFINED |
| TAYLOR CAPITAL GROUP INC       | COMMON | 88368Q103 | 223    | 21182   | SH | DEFINED |
| TBS INTERNATIONAL PLC RTS      | COMMON | 88368Q103 | 0      | 40156   | SH | DEFINED |
| TBS INTERNATIONAL PLC-A        | COMMON | 884315102 | 37     | 19041   | SH | DEFINED |
| TC PIPELINES LP                | COMMON | 884315102 | 159    | 3055    | SH | DEFINED |
| TC PIPELINES LP                | COMMON | 884315102 | 98     | 1875    | SH | DEFINED |
| TCF FINANCIAL CORP             | COMMON | 884315102 | 30170  | 1902256 | SH | DEFINED |
| TCF FINANCIAL CORP             | COMMON | 884315102 | 13     | 800     | SH | DEFINED |
| TCF FINANCIAL CORP             | COMMON | 884315102 | 276    | 17409   | SH | DEFINED |
| TCF FINANCIAL CORP             | COMMON | 884453101 | 16     | 1027    | SH | DEFINED |
| TCF FINANCIAL CORP             | COMMON | 884768102 | 147    | 9249    | SH | DEFINED |
| TCF FINANCIAL CORP             | COMMON | 884768102 | 193    | 12175   | SH | DEFINED |
| TCW STRATEGIC INCOME FUND INC  | COMMON | 884903105 | 1665   | 304377  | SH | DEFINED |
| TD AMERITRADE HOLDING CORP     | COMMON | 884903105 | 465    | 22300   | SH | DEFINED |
| TD AMERITRADE HOLDING CORP     | COMMON | 884903105 | 1085   | 51980   | SH | DEFINED |
| TD AMERITRADE HOLDING CORP     | COMMON | 884903105 | 465    | 22301   | SH | DEFINED |
| TD AMERITRADE HOLDING CORP     | COMMON | 884903105 | 28     | 1323    | SH | DEFINED |
| TD AMERITRADE HOLDING CORP     | COMMON | 884903105 | 81     | 3867    | SH | DEFINED |
| TD AMERITRADE HOLDING CORP     | COMMON | 884903105 | 226    | 10813   | SH | DEFINED |
| TD AMERITRADE HOLDING CORP     | COMMON | 884903105 | 332    | 15900   | SH | DEFINED |

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| TE CONNECTIVITY LTD            | COMMON  | 884903105 | 148903 | 4276354  | SH | DEFINED |    |
| TE CONNECTIVITY LTD            | COMMON  | 885160101 | 728    | 20900    | SH | DEFINED | 1  |
| TE CONNECTIVITY LTD            | COMMON  | 885175307 | 1497   | 43004    | SH | DEFINED |    |
| TE CONNECTIVITY LTD            | COMMON  | 885175307 | 3786   | 108731   | SH | DEFINED | 12 |
| TE CONNECTIVITY LTD            | COMMON  | 885175307 | 21     | 603      | SH | DEFINED |    |
| TE CONNECTIVITY LTD            | COMMON  | 885175307 | 5474   | 157222   | SH | DEFINED |    |
| TE CONNECTIVITY LTD            | COMMON  | 872443403 | 76     | 2184     | SH | DEFINED |    |
| TE CONNECTIVITY LTD            | COMMON  | 872443403 | 494    | 14185    | SH | DEFINED |    |
| TE CONNECTIVITY LTD            | COMMON  | 88630M104 | 894    | 25688    | SH | DEFINED |    |
| TE CONNECTIVITY LTD            | COMMON  | 88632Q103 | 478    | 13739    | SH | DEFINED |    |
| TE CONNECTIVITY LTD            | COMMON  | 88632Q103 | 4642   | 133326   | SH | DEFINED |    |
| TE CONNECTIVITY LTD            | COMMON  | 88632Q103 | 1292   | 37100    | SH | DEFINED | 6  |
| TE CONNECTIVITY LTD            | COMMON  | 88632Q103 | 1003   | 28800    | SH | DEFINED | 8  |
| TEAM HEALTH HOLDINGS INC       | COMMON  | 88632Q103 | 11813  | 675826   | SH | DEFINED |    |
| TEAM HEALTH HOLDINGS INC       | COMMON  | 886423102 | 1145   | 65507    | SH | DEFINED |    |
| TEAM INC                       | COMMON  | 886423102 | 22612  | 861068   | SH | DEFINED |    |
| TEAM INC                       | COMMON  | 886423102 | 1823   | 69419    | SH | DEFINED |    |
| TEAM INC                       | COMMON  | 886423102 | 248    | 9450     | SH | DEFINED |    |
| TEAM INC                       | COMMON  | 88650T104 | 272    | 10358    | SH | DEFINED | 6  |
| TECH DATA CORP                 | COMMON  | 886547108 | 1148   | 22562    | SH | DEFINED |    |
| TECH DATA CORP                 | COMMON  | 886547108 | 66     | 1305     | SH | DEFINED |    |
| TECH DATA CORP                 | COMMON  | 886547108 | 1068   | 21002    | SH | DEFINED |    |
| TECH DATA CORP                 | COMMON  | 886547108 | 279    | 5480     | SH | DEFINED |    |
| TECH DATA CORP 2.75 12-15-26   | CONVERT | 886547108 | 14546  | 13500000 | SH | DEFINED |    |
| TECH DATA CORP 2.75 12-15-26   | CONVERT | 886547108 | 5      | 5000     | SH | DEFINED |    |
| TECHNE CORP                    | COMMON  | 886547108 | 51031  | 712827   | SH | DEFINED |    |
| TECHNE CORP                    | COMMON  | 886547108 | 5522   | 77127    | SH | DEFINED |    |
| TECHNE CORP                    | COMMON  | 886547108 | 150    | 2100     | SH | DEFINED | 3  |
| TECHNOLOGY INVSTMT CAP CORP    | COMMON  | 886547108 | 2035   | 187200   | SH | DEFINED |    |
| TECHNOLOGY INVSTMT CAP CORP    | COMMON  | 88706M103 | 2240   | 206104   | SH | DEFINED |    |
| TECHNOLOGY INVSTMT CAP CORP    | COMMON  | 88706M103 | 38     | 3479     | SH | DEFINED |    |
| TECHNOLOGY INVSTMT CAP CORP    | COMMON  | 88706M103 | 774    | 71200    | SH | DEFINED | 3  |
| TECHNOLOGY SELECT SECT SPDR ET | COMMON  | 88706M103 | 910    | 34900    | SH | DEFINED |    |
| TECHNOLOGY SELECT SECT SPDR ET | COMMON  | 88706M103 | 292    | 11200    | SH | DEFINED |    |
| TECK RESOURCES LTD CL B        | COMMON  | 88706M103 | 2936   | 55532    | SH | DEFINED |    |
| TECK RESOURCES LTD CL B        | COMMON  | 88706M103 | 248    | 4686     | SH | DEFINED |    |
| TECK RESOURCES LTD CL B        | COMMON  | 88706M103 | 6      | 110      | SH | DEFINED |    |
| TECK RESOURCES LTD CL B        | COMMON  | 88706M103 | 1555   | 29400    | SH | DEFINED |    |
| TECK RESOURCES LTD CL B        | COMMON  | 88706P106 | 3159   | 59737    | SH | DEFINED | 2  |
| TECK RESOURCES LTD CL B        | COMMON  | 88706P106 | 1070   | 20233    | SH | DEFINED |    |
| TECK RESOURCES LTD- CL B       | COMMON  | 887100105 | 376    | 7100     | SH | DEFINED |    |
| TECK RESOURCES LTD- CL B       | COMMON  | 887100105 | 339    | 6400     | SH | DEFINED |    |
| TECK RESOURCES LTD- CL B       | COMMON  | 887100105 | 2412   | 45500    | SH | DEFINED | 6  |
| TECO ENERGY INC                | COMMON  | 887100105 | 5682   | 302872   | SH | DEFINED |    |
| TECO ENERGY INC                | COMMON  | 88732J207 | 7      | 375      | SH | DEFINED |    |
| TECO ENERGY INC                | COMMON  | 88732J207 | 551    | 29348    | SH | DEFINED |    |
| TECO ENERGY INC                | COMMON  | 88732J207 | 30     | 1588     | SH | DEFINED |    |
| TECO ENERGY INC                | COMMON  | 88732J207 | 1962   | 104563   | SH | DEFINED |    |
| TECO ENERGY INC                | COMMON  | 88732J207 | 223    | 11905    | SH | DEFINED |    |
| TECO ENERGY INC                | COMMON  | 88732J207 | 168    | 8953     | SH | DEFINED |    |
| TECUMSEH PRODUCTS CO           | COMMON  | 88732J207 | 369    | 36842    | SH | DEFINED |    |
| TEEKAY CORP                    | COMMON  | 88732J207 | 7      | 200      | SH | DEFINED |    |
| TEEKAY CORP                    | COMMON  | 88732J207 | 300    | 8116     | SH | DEFINED |    |
| TEEKAY CORP                    | COMMON  | 88732J207 | 17     | 468      | SH | DEFINED |    |
| TEEKAY CORP                    | COMMON  | 88732J207 | 489    | 13244    | SH | DEFINED |    |
| TEEKAY CORP                    | COMMON  | 88732J207 | 170    | 4590     | SH | DEFINED |    |
| TEEKAY LNG PARTNERS LP         | COMMON  | 887317303 | 23380  | 570250   | SH | DEFINED |    |
| TEEKAY TANKERS LTD-CLASS A     | COMMON  | 887317303 | 435    | 41603    | SH | DEFINED |    |
| TEJON RANCH CO                 | COMMON  | 887317303 | 1719   | 46796    | SH | DEFINED |    |
| TEKELEC                        | COMMON  | 887317303 | 5      | 585      | SH | DEFINED |    |
| TEKELEC                        | COMMON  | 887317303 | 925    | 113876   | SH | DEFINED |    |
| TELE NORTE LESTE PART SA ADR   | COMMON  | 887317303 | 4      | 227      | SH | DEFINED |    |

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| TELE NORTE LESTE PART SA ADR   | COMMON  | 887317303 | 1     | 60       | SH | DEFINED |
| TELE NORTE LESTE PART SA ADR   | COMMON  | 887317303 | 2196  | 125249   | SH | DEFINED |
| TELECOM CORP NEW ZEALAND LTD A | COMMON  | 887317303 | 2     | 284      | SH | DEFINED |
| TELECOM CORP NEW ZEALAND LTD A | COMMON  | 887317303 | 57    | 7364     | SH | DEFINED |
| TELECOM ITALIA SPA ADR         | COMMON  | 887317303 | 28    | 1851     | SH | DEFINED |
| TELECOM ITALIA SPA ADR         | COMMON  | 887317303 | 408   | 26518    | SH | DEFINED |
| TELECOM ITALIA SPA ADR         | COMMON  | 887317303 | 24    | 1530     | SH | DEFINED |
| TELECOMM ARGENTINA SA SP ADR   | COMMON  | 887317303 | 218   | 8796     | SH | DEFINED |
| TELECOMM ARGENTINA SA SP ADR   | COMMON  | 887317303 | 9052  | 365000   | SH | DEFINED |
| TELECOMM ARGENTINA SA SP ADR   | COMMON  | 887317303 | 111   | 4475     | SH | DEFINED |
| TELECOMMUNICATION SYSTEM 144A  | CONVERT | 887317303 | 2353  | 2500000  | SH | DEFINED |
| TELECOMMUNICATION SYSTEMS      | COMMON  | 887389104 | 98    | 23633    | SH | DEFINED |
| TELEDYNE TECHNOLOGIES INC      | COMMON  | 887389104 | 3756  | 72627    | SH | DEFINED |
| TELEDYNE TECHNOLOGIES INC      | COMMON  | 887389104 | 9     | 170      | SH | DEFINED |
| TELEFLEX INC                   | COMMON  | 887389104 | 28107 | 484771   | SH | DEFINED |
| TELEFLEX INC                   | COMMON  | 887389104 | 243   | 4187     | SH | DEFINED |
| TELEFLEX INC                   | COMMON  | 887389104 | 15    | 251      | SH | DEFINED |
| TELEFLEX INC                   | COMMON  | 887389104 | 122   | 2110     | SH | DEFINED |
| TELEFLEX INC                   | COMMON  | 88830M102 | 185   | 3197     | SH | DEFINED |
| TELEFLEX INC CONB 3.875 08-17  | CONVERT | 88830M102 | 40226 | 35717000 | SH | DEFINED |
| TELEFONICA SA ADR              | COMMON  | 88830M102 | 13203 | 523510   | SH | DEFINED |
| TELEFONICA SA ADR              | COMMON  | 888305AA7 | 69    | 2736     | SH | DEFINED |
| TELEFONICA SA ADR              | COMMON  | 88830R101 | 24497 | 971349   | SH | DEFINED |
| TELEFONICA SA ADR              | COMMON  | 88830R101 | 2588  | 102620   | SH | DEFINED |
| TELEFONICA SA ADR              | COMMON  | 888339207 | 212   | 8411     | SH | DEFINED |
| TELEFONOS DE MEXICO SAB ADR    | COMMON  | 888339207 | 24    | 1340     | SH | DEFINED |
| TELEFONOS DE MEXICO SAB ADR    | COMMON  | 888339207 | 14717 | 805965   | SH | DEFINED |
| TELEKOMUNIKASI ADR             | COMMON  | 888339207 | 4423  | 131706   | SH | DEFINED |
| TELEKOMUNIKASI ADR             | COMMON  | 888339207 | 4936  | 146988   | SH | DEFINED |
| TELEKOMUNIKASI ADR             | COMMON  | 888339207 | 208   | 6202     | SH | DEFINED |
| TELENAV INC                    | COMMON  | 872540109 | 1242  | 104600   | SH | DEFINED |
| TELENAV INC                    | COMMON  | 872540109 | 107   | 8974     | SH | DEFINED |
| TELEPHONE & DATA SYS INC       | COMMON  | 872540109 | 124   | 3680     | SH | DEFINED |
| TELEPHONE & DATA SYS INC       | COMMON  | 872540109 | 98    | 2900     | SH | DEFINED |
| TELEPHONE & DATA SYS INC       | COMMON  | 872540109 | 182   | 5414     | SH | DEFINED |
| TELEPHONE & DATA SYS INC       | COMMON  | 872540109 | 1260  | 37392    | SH | DEFINED |
| TELEPHONE & DATA SYS INC       | COMMON  | 872540109 | 33    | 991      | SH | DEFINED |
| TELEPHONE & DATA SYS INC       | COMMON  | 872540109 | 1218  | 36147    | SH | DEFINED |
| TELEPHONE & DATA SYS INC       | COMMON  | 872540109 | 70    | 2083     | SH | DEFINED |
| TELEPHONE & DATA SYS INC       | COMMON  | 872540109 | 772   | 22904    | SH | DEFINED |
| TELESTONE TECHNOLOGIES CORP    | COMMON  | 872540109 | 130   | 19496    | SH | DEFINED |
| TELETECH HOLDINGS INC          | COMMON  | 872960109 | 2640  | 136229   | SH | DEFINED |
| TELETECH HOLDINGS INC          | COMMON  | 889478103 | 109   | 5610     | SH | DEFINED |
| TELETECH HOLDINGS INC          | COMMON  | 889478103 | 344   | 17762    | SH | DEFINED |
| TELLABS INC                    | COMMON  | 889478103 | 34826 | 6646273  | SH | DEFINED |
| TELLABS INC                    | COMMON  | 889478103 | 1926  | 367500   | SH | DEFINED |
| TELLABS INC                    | COMMON  | 889478103 | 425   | 81100    | SH | DEFINED |
| TELLABS INC                    | COMMON  | 889478103 | 195   | 37152    | SH | DEFINED |
| TELLABS INC                    | COMMON  | 889542106 | 10    | 1860     | SH | DEFINED |
| TELLABS INC                    | COMMON  | 890088107 | 335   | 64016    | SH | DEFINED |
| TELLABS INC                    | COMMON  | 890088107 | 3     | 614      | SH | DEFINED |
| TELLABS INC                    | COMMON  | 890110109 | 2301  | 439200   | SH | DEFINED |
| TELLABS INC                    | COMMON  | 890110109 | 434   | 82900    | SH | DEFINED |
| TELLABS INC                    | COMMON  | 890110109 | 32    | 6100     | SH | DEFINED |
| TELLABS INC                    | COMMON  | 890110109 | 1203  | 229600   | SH | DEFINED |
| TELLABS INC                    | COMMON  | 89025E103 | 485   | 92600    | SH | DEFINED |
| TELLABS INC                    | COMMON  | 890516107 | 776   | 148000   | SH | DEFINED |
| TELUS CORP- NON VTG            | COMMON  | 891027104 | 697   | 14392    | SH | DEFINED |
| TELUS CORP- NON VTG            | COMMON  | 891027104 | 204   | 4200     | SH | DEFINED |
| TELUS CORP- NON VTG            | COMMON  | 891027104 | 1     | 22       | SH | DEFINED |
| TELUS CORP- NON VTG            | COMMON  | 891027104 | 20480 | 422600   | SH | DEFINED |
| TELUS CORP- NON VTG            | COMMON  | 891027104 | 537   | 11082    | SH | DEFINED |

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|--------------------------------|--------|-----------|--------|---------|----|---------|
| TELUS CORP- NON VTG            | COMMON | 891027104 | 209    | 4303    | SH | DEFINED |
| TELUS CORP- NON VTG            | COMMON | 891027104 | 6164   | 127200  | SH | DEFINED |
| TELUS CORP- NON VTG            | COMMON | 891027104 | 126    | 2600    | SH | DEFINED |
| TELUS CORPORATION -NON VOTE    | COMMON | 891027104 | 14641  | 301947  | SH | DEFINED |
| TELUS CORPORATION -NON VOTE    | COMMON | 891027104 | 189    | 3900    | SH | DEFINED |
| TELVENT GIT SA                 | COMMON | 891027104 | 2926   | 100522  | SH | DEFINED |
| TEMPLE-INLAND INC              | COMMON | 891092108 | 584    | 24940   | SH | DEFINED |
| TEMPLE-INLAND INC              | COMMON | 891092108 | 36     | 1534    | SH | DEFINED |
| TEMPLE-INLAND INC              | COMMON | 891092108 | 141    | 6010    | SH | DEFINED |
| TEMPLETON EMERG MKTS INC FD CF | COMMON | 891092108 | 2228   | 133763  | SH | DEFINED |
| TEMPLETON EMERG MKTS INC FD CF | COMMON | 891092108 | 7579   | 454926  | SH | DEFINED |
| TEMPLETON EMERG MKTS INC FD CF | COMMON | 891160509 | 359    | 21551   | SH | DEFINED |
| TEMPLETON EMERGING MKTS CF     | COMMON | 891160509 | 646    | 27570   | SH | DEFINED |
| TEMPLETON EMERGING MKTS CF     | COMMON | 891160509 | 4250   | 181376  | SH | DEFINED |
| TEMPLETON GLOBAL INCOME FUND C | COMMON | 891160509 | 3118   | 297188  | SH | DEFINED |
| TEMPLETON GLOBAL INCOME FUND C | COMMON | 891160509 | 5970   | 569109  | SH | DEFINED |
| TEMPLETON GLOBAL INCOME FUND C | COMMON | 891160509 | 520    | 49574   | SH | DEFINED |
| TEMPUR-PEDIC INTERNATIONAL     | COMMON | 891160509 | 17872  | 352775  | SH | DEFINED |
| TEMPUR-PEDIC INTERNATIONAL     | COMMON | 891160509 | 279    | 5500    | SH | DEFINED |
| TEMPUR-PEDIC INTERNATIONAL     | COMMON | 891160509 | 162    | 3193    | SH | DEFINED |
| TEMPUR-PEDIC INTERNATIONAL     | COMMON | 891160509 | 4937   | 97445   | SH | DEFINED |
| TEMPUR-PEDIC INTERNATIONAL     | COMMON | 891160509 | 235    | 4629    | SH | DEFINED |
| TEMPUR-PEDIC INTERNATIONAL     | COMMON | 891160509 | 30802  | 608021  | SH | DEFINED |
| TEMPUR-PEDIC INTERNATIONAL     | COMMON | 891160509 | 2727   | 53838   | SH | DEFINED |
| TENARIS SA-ADR                 | COMMON | 89147N304 | 36493  | 737834  | SH | DEFINED |
| TENARIS SA-ADR                 | COMMON | 89147U100 | 295    | 5966    | SH | DEFINED |
| TENET HEALTHCARE CORPORATION   | COMMON | 89147L100 | 2659   | 356862  | SH | DEFINED |
| TENET HEALTHCARE CORPORATION   | COMMON | 89147L100 | 577    | 77386   | SH | DEFINED |
| TENET HEALTHCARE CORPORATION   | COMMON | 89151E109 | 34     | 4550    | SH | DEFINED |
| TENET HEALTHCARE CORPORATION   | COMMON | 89151E109 | 4      | 488     | SH | DEFINED |
| TENNANT COMPANY                | COMMON | 89151E109 | 288    | 6847    | SH | DEFINED |
| TENNECO INC                    | COMMON | 89151E109 | 31700  | 746767  | SH | DEFINED |
| TENNECO INC                    | COMMON | 89151E109 | 1      | 20      | SH | DEFINED |
| TENNECO INC                    | COMMON | 89151E109 | 1758   | 41416   | SH | DEFINED |
| TENNECO INC                    | COMMON | 89151E109 | 18     | 429     | SH | DEFINED |
| TENNECO INC                    | COMMON | 891906109 | 937    | 22084   | SH | DEFINED |
| TENNECO INC                    | COMMON | 891906109 | 51     | 1195    | SH | DEFINED |
| TENNECO INC                    | COMMON | 891906109 | 338    | 7961    | SH | DEFINED |
| TERADATA CORP                  | COMMON | 891906109 | 83198  | 1640987 | SH | DEFINED |
| TERADATA CORP                  | COMMON | 891906109 | 122    | 2400    | SH | DEFINED |
| TERADATA CORP                  | COMMON | 891906109 | 821    | 16200   | SH | DEFINED |
| TERADATA CORP                  | COMMON | 891906109 | 12     | 232     | SH | DEFINED |
| TERADATA CORP                  | COMMON | 891777104 | 4440   | 87580   | SH | DEFINED |
| TERADATA CORP                  | COMMON | 891777104 | 12     | 241     | SH | DEFINED |
| TERADATA CORP                  | COMMON | 891894107 | 61     | 1205    | SH | DEFINED |
| TERADATA CORP                  | COMMON | 891894107 | 1185   | 23378   | SH | DEFINED |
| TERADATA CORP                  | COMMON | 891894107 | 259    | 5100    | SH | DEFINED |
| TERADATA CORP                  | COMMON | 89214A102 | 56     | 1100    | SH | DEFINED |
| TERADYNE INC                   | COMMON | 89214P109 | 88675  | 4978963 | SH | DEFINED |
| TERADYNE INC                   | COMMON | 892331307 | 1400   | 78600   | SH | DEFINED |
| TERADYNE INC                   | COMMON | 892331307 | 403    | 22600   | SH | DEFINED |
| TERADYNE INC                   | COMMON | 892331307 | 186    | 10469   | SH | DEFINED |
| TERADYNE INC                   | COMMON | 892331307 | 69     | 3847    | SH | DEFINED |
| TERADYNE INC                   | COMMON | 892331307 | 9      | 481     | SH | DEFINED |
| TERADYNE INC                   | COMMON | 89236Y104 | 973    | 54614   | SH | DEFINED |
| TERADYNE INC                   | COMMON | 892356106 | 2187   | 122800  | SH | DEFINED |
| TERADYNE INC                   | COMMON | 892356106 | 468    | 26300   | SH | DEFINED |
| TERADYNE INC                   | COMMON | 892356106 | 69     | 3900    | SH | DEFINED |
| TERADYNE INC                   | COMMON | 892356106 | 2493   | 140000  | SH | DEFINED |
| TERADYNE INC                   | COMMON | 892356106 | 461    | 25900   | SH | DEFINED |
| TERADYNE INC                   | COMMON | 89267P105 | 1063   | 59700   | SH | DEFINED |
| TEREX CORP                     | COMMON | 89346D107 | 210061 | 5671190 | SH | DEFINED |

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|                                |         |           |        |          |    |         |
|--------------------------------|---------|-----------|--------|----------|----|---------|
| TEREX CORP                     | COMMON  | 89346D107 | 571    | 15426    | SH | DEFINED |
| TEREX CORP                     | COMMON  | 89346D107 | 36     | 964      | SH | DEFINED |
| TEREX CORP                     | COMMON  | 89346D107 | 22     | 600      | SH | DEFINED |
| TEREX CORP 4.0 06-01-15 CVT    | CONVERT | 89346D107 | 3574   | 1500000  | SH | DEFINED |
| TERNIUM SA ADR                 | COMMON  | 89346D107 | 3518   | 97873    | SH | DEFINED |
| TERNIUM SA ADR                 | COMMON  | 893521104 | 9222   | 256600   | SH | DEFINED |
| TERNIUM SA ADR                 | COMMON  | 893521104 | 117    | 3251     | SH | DEFINED |
| TERRA NITROGEN COMPANY LP      | COMMON  | 893521104 | 54     | 465      | SH | DEFINED |
| TERRA NOVA ROYALTY CORP        | COMMON  | 893521104 | 250    | 29001    | SH | DEFINED |
| TERREMARK WORDWIDE             | COMMON  | 893521104 | 96     | 5028     | SH | DEFINED |
| TERRITORIAL BANCORP INC        | COMMON  | 89353D107 | 70     | 3519     | SH | DEFINED |
| TESCO CORP                     | COMMON  | 89353D107 | 697    | 31789    | SH | DEFINED |
| TESCO CORP                     | COMMON  | 89353D107 | 1121   | 51112    | SH | DEFINED |
| TESCO CORP                     | COMMON  | 89353D107 | 211    | 9615     | SH | DEFINED |
| TESLA MOTORS INC               | COMMON  | 89353D107 | 7      | 250      | SH | DEFINED |
| TESLA MOTORS INC               | COMMON  | 89353D107 | 16562  | 596813   | SH | DEFINED |
| TESLA MOTORS INC               | COMMON  | 89353D107 | 202    | 7270     | SH | DEFINED |
| TESLA MOTORS INC               | COMMON  | 89353D107 | 43     | 1556     | SH | DEFINED |
| TESLA MOTORS INC               | COMMON  | 89353D107 | 39     | 1390     | SH | DEFINED |
| TESORO CORP                    | COMMON  | 893929208 | 7468   | 278346   | SH | DEFINED |
| TESORO CORP                    | COMMON  | 893641100 | 142    | 5300     | SH | DEFINED |
| TESORO CORP                    | COMMON  | 893641100 | 1122   | 41805    | SH | DEFINED |
| TESORO CORP                    | COMMON  | 893662106 | 68     | 2526     | SH | DEFINED |
| TESORO CORP                    | COMMON  | 893716209 | 245    | 9127     | SH | DEFINED |
| TESORO CORP                    | COMMON  | 89376V100 | 372    | 13862    | SH | DEFINED |
| TESORO CORP                    | COMMON  | 893830AW9 | 8      | 295      | SH | DEFINED |
| TESSERA TECHNOLOGIES INC       | COMMON  | H8817H100 | 37     | 2000     | SH | DEFINED |
| TESSERA TECHNOLOGIES INC       | COMMON  | H8817H100 | 3617   | 198106   | SH | DEFINED |
| TESSERA TECHNOLOGIES INC       | COMMON  | H8817H100 | 1251   | 68488    | SH | DEFINED |
| TETRA TECH INC                 | COMMON  | H8817H100 | 26898  | 1089449  | SH | DEFINED |
| TETRA TECH INC                 | COMMON  | H8817H100 | 2      | 83       | SH | DEFINED |
| TETRA TECH INC                 | COMMON  | H8817H100 | 82145  | 3327073  | SH | DEFINED |
| TETRA TECH INC                 | COMMON  | H8817H100 | 452    | 18312    | SH | DEFINED |
| TETRA TECH INC                 | COMMON  | H8817H100 | 984    | 39857    | SH | DEFINED |
| TETRA TECHNOLOGIES INC DEL     | COMMON  | H8817H100 | 6319   | 410337   | SH | DEFINED |
| TETRA TECHNOLOGIES INC DEL     | COMMON  | H8817H100 | 406    | 26381    | SH | DEFINED |
| TEVA PHARM FINANCE LLC CVT 0.2 | CONVERT | H8817H100 | 19558  | 17100000 | SH | DEFINED |
| TEVA PHARMACEUTICAL INDS LTD A | COMMON  | H8817H100 | 390887 | 7791251  | SH | DEFINED |
| TEVA PHARMACEUTICAL INDS LTD A | COMMON  | 894174101 | 1597   | 31827    | SH | DEFINED |
| TEVA PHARMACEUTICAL INDS LTD A | COMMON  | 894174101 | 18870  | 376126   | SH | DEFINED |
| TEVA PHARMACEUTICAL INDS LTD A | COMMON  | 89417E109 | 411340 | 8198925  | SH | DEFINED |
| TEVA PHARMACEUTICAL INDS LTD A | COMMON  | 89417E109 | 426    | 8490     | SH | DEFINED |
| TEVA PHARMACEUTICAL INDS LTD A | COMMON  | 89417E109 | 17103  | 340897   | SH | DEFINED |
| TEVA PHARMACEUTICAL INDS LTD A | COMMON  | 89417E109 | 1833   | 36534    | SH | DEFINED |
| TEVA PHARMACEUTICAL INDS LTD A | COMMON  | 89417E109 | 186    | 3714     | SH | DEFINED |
| TEVA PHARMACEUTICAL INDS LTD A | COMMON  | 89417E109 | 33942  | 676536   | SH | DEFINED |
| TEVA PHARMACEUTICAL INDS LTD A | COMMON  | 89417E109 | 3410   | 67971    | SH | DEFINED |
| TEVA PHARMACEUTICAL INDS LTD A | COMMON  | 89417E109 | 836    | 16656    | SH | DEFINED |
| TEVA PHARMACEUTICAL INDS LTD A | COMMON  | 89417E109 | 44986  | 896667   | SH | DEFINED |
| TEXAS CAPITAL BANCSHARES INC   | COMMON  | 89417E109 | 1509   | 58077    | SH | DEFINED |
| TEXAS CAPITAL BANCSHARES INC   | COMMON  | 89417E109 | 68     | 2625     | SH | DEFINED |
| TEXAS INDUSTRIES INC           | COMMON  | 89417E109 | 661    | 14623    | SH | DEFINED |
| TEXAS INDUSTRIES INC           | COMMON  | 89417E109 | 968    | 21392    | SH | DEFINED |
| TEXAS INDUSTRIES INC           | COMMON  | 89417E109 | 54     | 1190     | SH | DEFINED |
| TEXAS INSTRUMENTS INC          | COMMON  | 89417E109 | 50923  | 1473470  | SH | DEFINED |
| TEXAS INSTRUMENTS INC          | COMMON  | 89417E109 | 3920   | 113431   | SH | DEFINED |
| TEXAS INSTRUMENTS INC          | COMMON  | 89417E109 | 4079   | 118040   | SH | DEFINED |
| TEXAS INSTRUMENTS INC          | COMMON  | 89417E109 | 7594   | 219721   | SH | DEFINED |
| TEXAS INSTRUMENTS INC          | COMMON  | 89417E109 | 128    | 3692     | SH | DEFINED |
| TEXAS INSTRUMENTS INC          | COMMON  | 89421Q106 | 2780   | 80429    | SH | DEFINED |
| TEXAS INSTRUMENTS INC          | COMMON  | 89421Q106 | 1535   | 44423    | SH | DEFINED |
| TEXAS INSTRUMENTS INC          | COMMON  | 894650100 | 1144   | 33101    | SH | DEFINED |

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|------------------------------|---------|-----------|--------|----------|----|---------|
| TEXAS INSTRUMENTS INC        | COMMON  | 894650100 | 2170   | 62783    | SH | DEFINED |
| TEXAS PACIFIC LAND TRUST     | COMMON  | 89469A104 | 45     | 1000     | SH | DEFINED |
| TEXAS ROADHOUSE INC          | COMMON  | 89469A104 | 21113  | 1242688  | SH | DEFINED |
| TEXAS ROADHOUSE INC          | COMMON  | 89469A104 | 932    | 54875    | SH | DEFINED |
| TEXAS ROADHOUSE INC          | COMMON  | 89469A104 | 235    | 13858    | SH | DEFINED |
| TEXTAINER GROUP HOLDINGS LTD | COMMON  | 895848109 | 276    | 7425     | SH | DEFINED |
| TEXTRON INC                  | COMMON  | 895848109 | 123144 | 4495965  | SH | DEFINED |
| TEXTRON INC                  | COMMON  | 896095106 | 729    | 26614    | SH | DEFINED |
| TEXTRON INC                  | COMMON  | 896215209 | 5      | 200      | SH | DEFINED |
| TEXTRON INC                  | COMMON  | 896215209 | 4882   | 178258   | SH | DEFINED |
| TEXTRON INC                  | COMMON  | 896215209 | 58     | 2102     | SH | DEFINED |
| TEXTRON INC                  | COMMON  | 896215209 | 597    | 21801    | SH | DEFINED |
| TEXTRON INC                  | COMMON  | 896239100 | 55     | 2000     | SH | DEFINED |
| TEXTRON INC                  | COMMON  | 896239100 | 512    | 18700    | SH | DEFINED |
| TEXTRON INC 4.5 05-01-13     | CONVERT | 896239100 | 51013  | 23838000 | SH | DEFINED |
| TFS FINANCIAL CORP           | COMMON  | 896239100 | 1537   | 144700   | SH | DEFINED |
| TFS FINANCIAL CORP           | COMMON  | 89628E104 | 255    | 23989    | SH | DEFINED |
| THE BRINK'S CO               | COMMON  | 89628E104 | 551    | 16629    | SH | DEFINED |
| THE BRINK'S CO               | COMMON  | 89628E104 | 12     | 350      | SH | DEFINED |
| THE BRINK'S CO               | COMMON  | 89628E104 | 84     | 2535     | SH | DEFINED |
| THE BUCKLE INC               | COMMON  | 89628E104 | 4490   | 111140   | SH | DEFINED |
| THE BUCKLE INC               | COMMON  | 896522109 | 95     | 2344     | SH | DEFINED |
| THE COOPER COMPANIES INC     | COMMON  | 896522109 | 69128  | 995364   | SH | DEFINED |
| THE COOPER COMPANIES INC     | COMMON  | 896522109 | 12787  | 184124   | SH | DEFINED |
| THE COOPER COMPANIES INC     | COMMON  | 896522109 | 174    | 2500     | SH | DEFINED |
| THE COOPER COMPANIES INC     | COMMON  | 896522109 | 215    | 3100     | SH | DEFINED |
| THE COOPER COMPANIES INC     | COMMON  | 896522109 | 2585   | 37225    | SH | DEFINED |
| THE COOPER COMPANIES INC     | COMMON  | 896749108 | 88     | 1274     | SH | DEFINED |
| THE COOPER COMPANIES INC     | COMMON  | 896749108 | 3347   | 48188    | SH | DEFINED |
| THE COOPER COMPANIES INC     | COMMON  | 896749108 | 597    | 8600     | SH | DEFINED |
| THE COOPER COMPANIES INC     | COMMON  | 89674K103 | 4674   | 67300    | SH | DEFINED |
| THE COOPER COMPANIES INC     | COMMON  | 89674K103 | 285    | 4098     | SH | DEFINED |
| THE COOPER COMPANIES INC     | COMMON  | 89674K103 | 181    | 2600     | SH | DEFINED |
| THE FINISH LINE CL A         | COMMON  | G9103F106 | 20809  | 1048301  | SH | DEFINED |
| THE FINISH LINE CL A         | COMMON  | 896818101 | 1167   | 58771    | SH | DEFINED |
| THE FINISH LINE CL A         | COMMON  | 896818101 | 91     | 4580     | SH | DEFINED |
| THE FINISH LINE CL A         | COMMON  | 896818101 | 508    | 25600    | SH | DEFINED |
| THE FINISH LINE CL A         | COMMON  | 89784N104 | 223    | 11243    | SH | DEFINED |
| THE GEO GROUP INC            | COMMON  | 89784N104 | 1253   | 48862    | SH | DEFINED |
| THE WALT DISNEY CO           | COMMON  | 89785X101 | 180525 | 4189477  | SH | DEFINED |
| THE WALT DISNEY CO           | COMMON  | 898349105 | 7493   | 173894   | SH | DEFINED |
| THE WALT DISNEY CO           | COMMON  | 898349105 | 7839   | 181931   | SH | DEFINED |
| THE WALT DISNEY CO           | COMMON  | 898349105 | 17970  | 417039   | SH | DEFINED |
| THE WALT DISNEY CO           | COMMON  | 898402102 | 297    | 6894     | SH | DEFINED |
| THE WALT DISNEY CO           | COMMON  | 898402102 | 563    | 13068    | SH | DEFINED |
| THE WALT DISNEY CO           | COMMON  | 898402102 | 14067  | 326450   | SH | DEFINED |
| THE WALT DISNEY CO           | COMMON  | 898402102 | 3086   | 71629    | SH | DEFINED |
| THE WALT DISNEY CO           | COMMON  | 898402102 | 2631   | 61063    | SH | DEFINED |
| THE WALT DISNEY CO           | COMMON  | 87264S106 | 2140   | 49662    | SH | DEFINED |
| THE9 LTD-ADR                 | COMMON  | 87264S106 | 270    | 41238    | SH | DEFINED |
| THERAVANCE INC               | COMMON  | 87264S106 | 5507   | 227364   | SH | DEFINED |
| THERAVANCE INC               | COMMON  | 87264S106 | 183    | 7540     | SH | DEFINED |
| THERAVANCE INC 3.0 01-15-15  | CONVERT | 87264S106 | 3758   | 3300000  | SH | DEFINED |
| THERMO FISHER SCIENTIFIC INC | COMMON  | 87264S106 | 153089 | 2755881  | SH | DEFINED |
| THERMO FISHER SCIENTIFIC INC | COMMON  | 87264S106 | 156    | 2800     | SH | DEFINED |
| THERMO FISHER SCIENTIFIC INC | COMMON  | 87264S106 | 539    | 9700     | SH | DEFINED |
| THERMO FISHER SCIENTIFIC INC | COMMON  | 87264S106 | 2139   | 38506    | SH | DEFINED |
| THERMO FISHER SCIENTIFIC INC | COMMON  | 87264S106 | 5685   | 102349   | SH | DEFINED |
| THERMO FISHER SCIENTIFIC INC | COMMON  | 87264S106 | 423    | 7623     | SH | DEFINED |
| THERMO FISHER SCIENTIFIC INC | COMMON  | 87264S106 | 10040  | 180742   | SH | DEFINED |
| THERMO FISHER SCIENTIFIC INC | COMMON  | 87264S106 | 94     | 1694     | SH | DEFINED |
| THERMO FISHER SCIENTIFIC INC | COMMON  | 87264S106 | 872    | 15693    | SH | DEFINED |

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| THERMO FISHER SCIENTIFIC INC  | COMMON | 87264S106 | 942    | 16950   | SH | DEFINED |
| THERMO FISHER SCIENTIFIC INC  | COMMON | 87264S106 | 4075   | 73350   | SH | DEFINED |
| THERMO FISHER SCIENTIFIC INC  | COMMON | 87280R108 | 1408   | 25340   | SH | DEFINED |
| THERMO FISHER SCIENTIFIC INC  | COMMON | 87280R108 | 818    | 14720   | SH | DEFINED |
| THERMO FISHER SCIENTIFIC INC  | COMMON | G9108L108 | 20914  | 376486  | SH | DEFINED |
| THESTREET COM                 | COMMON | 87305R109 | 24     | 7200    | SH | DEFINED |
| THESTREET COM                 | COMMON | 87305RAC3 | 347    | 103665  | SH | DEFINED |
| THESTREET COM                 | COMMON | 899035505 | 17     | 5100    | SH | DEFINED |
| THOMAS & BETTS CORP           | COMMON | 899896104 | 73120  | 1229535 | SH | DEFINED |
| THOMAS & BETTS CORP           | COMMON | 899896104 | 1601   | 26924   | SH | DEFINED |
| THOMAS & BETTS CORP           | COMMON | 899896104 | 16     | 265     | SH | DEFINED |
| THOMAS & BETTS CORP           | COMMON | 899896104 | 486    | 8166    | SH | DEFINED |
| THOMAS & BETTS CORP           | COMMON | 899896104 | 86     | 1448    | SH | DEFINED |
| THOMAS & BETTS CORP           | COMMON | 900111204 | 589    | 9900    | SH | DEFINED |
| THOMAS PROPERTIES GROUP       | COMMON | 900111204 | 222    | 66131   | SH | DEFINED |
| THOMPSON CREEK METALS CO INC  | COMMON | 900111204 | 55     | 4434    | SH | DEFINED |
| THOMPSON CREEK METALS CO INC  | COMMON | 901109108 | 89     | 7106    | SH | DEFINED |
| THOMSON REUTERS CORP          | COMMON | 901109108 | 1404   | 35850   | SH | DEFINED |
| THOMSON REUTERS CORP          | COMMON | 87311L104 | 137    | 3504    | SH | DEFINED |
| THOMSON REUTERS CORP          | COMMON | 87311L104 | 9220   | 234983  | SH | DEFINED |
| THOMSON REUTERS CORP          | COMMON | 87311L104 | 6      | 145     | SH | DEFINED |
| THOMSON REUTERS CORP          | COMMON | 887319AC5 | 95     | 2421    | SH | DEFINED |
| THOMSON REUTERS CORP          | COMMON | 901476101 | 259756 | 6634881 | SH | DEFINED |
| THOMSON REUTERS CORP          | COMMON | 901476101 | 10721  | 273852  | SH | DEFINED |
| THOMSON REUTERS CORP          | COMMON | 901476101 | 6      | 144     | SH | DEFINED |
| THOMSON REUTERS CORP          | COMMON | H89128104 | 385    | 9843    | SH | DEFINED |
| THOR INDUSTRIES INC           | COMMON | H89128104 | 665    | 19919   | SH | DEFINED |
| THORATEC CORPORATION          | COMMON | H89128104 | 6974   | 268938  | SH | DEFINED |
| THORATEC CORPORATION          | COMMON | H89128104 | 52     | 2000    | SH | DEFINED |
| THORATEC CORPORATION          | COMMON | H89128104 | 236    | 9101    | SH | DEFINED |
| THORATEC CORPORATION          | COMMON | H89128104 | 52     | 2000    | SH | DEFINED |
| THQ INC                       | COMMON | H89128104 | 925    | 202872  | SH | DEFINED |
| THQ INC                       | COMMON | H89128104 | 11     | 2380    | SH | DEFINED |
| TIANYIN PHARMACEUTICAL CO INC | COMMON | H89128104 | 110    | 46565   | SH | DEFINED |
| TIBCO SOFTWARE INC            | COMMON | H89128104 | 120644 | 4427316 | SH | DEFINED |
| TIBCO SOFTWARE INC            | COMMON | H89128104 | 2158   | 79187   | SH | DEFINED |
| TIBCO SOFTWARE INC            | COMMON | H89128104 | 6072   | 222818  | SH | DEFINED |
| TIBCO SOFTWARE INC            | COMMON | 902252105 | 589    | 21600   | SH | DEFINED |
| TIBCO SOFTWARE INC            | COMMON | 902252105 | 448    | 16439   | SH | DEFINED |
| TIDEWATER INC                 | COMMON | 902494103 | 260    | 4347    | SH | DEFINED |
| TIDEWATER INC                 | COMMON | 902494103 | 16     | 259     | SH | DEFINED |
| TIDEWATER INC                 | COMMON | 902494103 | 253    | 4220    | SH | DEFINED |
| TIDEWATER INC                 | COMMON | 902494103 | 138    | 2300    | SH | DEFINED |
| TIENS BIOTECH GROUP USA INC   | COMMON | 902494103 | 160    | 117144  | SH | DEFINED |
| TIFFANY & CO                  | COMMON | 902494103 | 53643  | 873099  | SH | DEFINED |
| TIFFANY & CO                  | COMMON | 902494103 | 749    | 12184   | SH | DEFINED |
| TIFFANY & CO                  | COMMON | 902494103 | 68     | 1100    | SH | DEFINED |
| TIFFANY & CO                  | COMMON | 902494103 | 882    | 14350   | SH | DEFINED |
| TIFFANY & CO                  | COMMON | 902494103 | 20     | 320     | SH | DEFINED |
| TIFFANY & CO                  | COMMON | 902494103 | 3848   | 62629   | SH | DEFINED |
| TIFFANY & CO                  | COMMON | 902494103 | 830    | 13515   | SH | DEFINED |
| TIFFANY & CO                  | COMMON | 902494103 | 4582   | 74579   | SH | DEFINED |
| TIFFANY & CO                  | COMMON | 902494103 | 363    | 5912    | SH | DEFINED |
| TIFFANY & CO                  | COMMON | 902494103 | 607    | 9880    | SH | DEFINED |
| TIM HORTONS INC               | COMMON | 902494103 | 185    | 4100    | SH | DEFINED |
| TIM HORTONS INC               | COMMON | 902494103 | 751    | 16608   | SH | DEFINED |
| TIM HORTONS INC               | COMMON | 902494103 | 290    | 6400    | SH | DEFINED |
| TIM HORTONS INC               | COMMON | 911805109 | 100    | 2210    | SH | DEFINED |
| TIM HORTONS INC               | COMMON | 90267B823 | 12242  | 270600  | SH | DEFINED |
| TIM HORTONS INC               | COMMON | H89231338 | 439    | 9700    | SH | DEFINED |
| TIM HORTONS INC               | COMMON | H89231338 | 9189   | 203100  | SH | DEFINED |
| TIM HORTONS INC               | COMMON | H89231338 | 820    | 18100   | SH | DEFINED |

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|                               |         |           |        |          |    |         |
|-------------------------------|---------|-----------|--------|----------|----|---------|
| TIM HORTONS INC               | COMMON  | H89231338 | 172    | 3800     | SH | DEFINED |
| TIM PARTICIPACOES SA ADR      | COMMON  | H89231338 | 219    | 5011     | SH | DEFINED |
| TIM PARTICIPACOES SA ADR      | COMMON  | H89231338 | 1329   | 30456    | SH | DEFINED |
| TIMBERLAND CO                 | COMMON  | H89231338 | 4237   | 102610   | SH | DEFINED |
| TIMBERLAND CO                 | COMMON  | H89231338 | 1015   | 24574    | SH | DEFINED |
| TIMBERLAND CO                 | COMMON  | H89231338 | 226    | 5471     | SH | DEFINED |
| TIMBERLAND CO                 | COMMON  | H89231338 | 81     | 1965     | SH | DEFINED |
| TIME WARNER CABLE             | COMMON  | H89231338 | 647578 | 9077354  | SH | DEFINED |
| TIME WARNER CABLE             | COMMON  | H89231338 | 442    | 6200     | SH | DEFINED |
| TIME WARNER CABLE             | COMMON  | H89231338 | 3367   | 47198    | SH | DEFINED |
| TIME WARNER CABLE             | COMMON  | H89231338 | 8658   | 121365   | SH | DEFINED |
| TIME WARNER CABLE             | COMMON  | H89231338 | 11696  | 163950   | SH | DEFINED |
| TIME WARNER CABLE             | COMMON  | H89231338 | 126    | 1771     | SH | DEFINED |
| TIME WARNER CABLE             | COMMON  | 902653104 | 559    | 7840     | SH | DEFINED |
| TIME WARNER CABLE             | COMMON  | 902653104 | 7423   | 104058   | SH | DEFINED |
| TIME WARNER CABLE             | COMMON  | 902653104 | 750    | 10510    | SH | DEFINED |
| TIME WARNER CABLE             | COMMON  | 902653104 | 2663   | 37322    | SH | DEFINED |
| TIME WARNER CABLE             | COMMON  | 902653104 | 1512   | 21189    | SH | DEFINED |
| TIME WARNER CABLE             | COMMON  | 902653104 | 646    | 9057     | SH | DEFINED |
| TIME WARNER INC               | COMMON  | 902673102 | 642957 | 18009987 | SH | DEFINED |
| TIME WARNER INC               | COMMON  | 902681105 | 532    | 14900    | SH | DEFINED |
| TIME WARNER INC               | COMMON  | 902681105 | 3609   | 101100   | SH | DEFINED |
| TIME WARNER INC               | COMMON  | 902681105 | 5446   | 152552   | SH | DEFINED |
| TIME WARNER INC               | COMMON  | 902681105 | 66     | 1844     | SH | DEFINED |
| TIME WARNER INC               | COMMON  | 902681105 | 14124  | 395641   | SH | DEFINED |
| TIME WARNER INC               | COMMON  | 902681105 | 33     | 922      | SH | DEFINED |
| TIME WARNER INC               | COMMON  | 902681105 | 321    | 8994     | SH | DEFINED |
| TIME WARNER INC               | COMMON  | 902748102 | 759    | 21254    | SH | DEFINED |
| TIME WARNER INC               | COMMON  | 90384S303 | 64     | 1782     | SH | DEFINED |
| TIME WARNER INC               | COMMON  | 90384S303 | 910    | 25498    | SH | DEFINED |
| TIME WARNER INC               | COMMON  | 90384S303 | 1491   | 41753    | SH | DEFINED |
| TIME WARNER INC               | COMMON  | 90384S303 | 25069  | 702199   | SH | DEFINED |
| TIME WARNER INC               | COMMON  | 90385V107 | 515    | 14433    | SH | DEFINED |
| TIME WARNER INC               | COMMON  | 903914109 | 396    | 11100    | SH | DEFINED |
| TIME WARNER INC               | COMMON  | 903914109 | 2654   | 74355    | SH | DEFINED |
| TIME WARNER INC               | COMMON  | 903914109 | 800    | 22407    | SH | DEFINED |
| TIMKEN CO                     | COMMON  | 903914109 | 9934   | 189950   | SH | DEFINED |
| TIMKEN CO                     | COMMON  | 903914109 | 3190   | 61000    | SH | DEFINED |
| TIMKEN CO                     | COMMON  | 903914109 | 177    | 3386     | SH | DEFINED |
| TIMKEN CO                     | COMMON  | 903914109 | 405    | 7748     | SH | DEFINED |
| TIMKEN CO                     | COMMON  | 903899102 | 23     | 448      | SH | DEFINED |
| TIMKEN CO                     | COMMON  | 903899102 | 1145   | 21884    | SH | DEFINED |
| TIMKEN CO                     | COMMON  | P94398107 | 2800   | 53535    | SH | DEFINED |
| TITAN INTERNATIONAL INC       | COMMON  | 74347R883 | 38708  | 1454650  | SH | DEFINED |
| TITAN INTERNATIONAL INC       | COMMON  | 904034105 | 637    | 23929    | SH | DEFINED |
| TITAN INTERNATIONAL INC       | COMMON  | 902788108 | 448    | 16820    | SH | DEFINED |
| TITAN INTERNATIONAL INC 5.625 | CONVERT | 902788108 | 3648   | 1300000  | SH | DEFINED |
| TITAN MACHINERY INC           | COMMON  | 902788108 | 882    | 34922    | SH | DEFINED |
| TITAN MACHINERY INC           | COMMON  | 902788108 | 63     | 2490     | SH | DEFINED |
| TITANIUM METALS CORP          | COMMON  | 903002103 | 12286  | 661231   | SH | DEFINED |
| TITANIUM METALS CORP          | COMMON  | 903002103 | 851    | 45800    | SH | DEFINED |
| TITANIUM METALS CORP          | COMMON  | 904214103 | 378    | 20349    | SH | DEFINED |
| TITANIUM METALS CORP          | COMMON  | 904214103 | 2      | 83       | SH | DEFINED |
| TITANIUM METALS CORP          | COMMON  | 904214103 | 829    | 44600    | SH | DEFINED |
| TITANIUM METALS CORP          | COMMON  | 904311107 | 178    | 9600     | SH | DEFINED |
| TIVO INC                      | COMMON  | 904311107 | 88     | 10014    | SH | DEFINED |
| TJX COMPANIES INC             | COMMON  | 904311107 | 47473  | 954614   | SH | DEFINED |
| TJX COMPANIES INC             | COMMON  | 904311107 | 681    | 13700    | SH | DEFINED |
| TJX COMPANIES INC             | COMMON  | 904311107 | 1905   | 38300    | SH | DEFINED |
| TJX COMPANIES INC             | COMMON  | 904677200 | 15404  | 309746   | SH | DEFINED |
| TJX COMPANIES INC             | COMMON  | 904708104 | 10077  | 202625   | SH | DEFINED |
| TJX COMPANIES INC             | COMMON  | 904784709 | 590    | 11865    | SH | DEFINED |



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|                                |        |           |        |         |     |         |
|--------------------------------|--------|-----------|--------|---------|-----|---------|
| TJX COMPANIES INC              | COMMON | 904784709 | 594    | 11939   | SH  | DEFINED |
| TJX COMPANIES INC              | COMMON | 904784709 | 130    | 2616    | SH  | DEFINED |
| TJX COMPANIES INC              | COMMON | 904784709 | 22845  | 459378  | SH  | DEFINED |
| TJX COMPANIES INC              | COMMON | 904784709 | 885    | 17791   | SH  | DEFINED |
| TJX COMPANIES INC              | COMMON | 904767704 | 1496   | 30082   | SH  | DEFINED |
| TLT JAN12 85 PUT               | OPTION | 904767704 | 9200   | 2000000 | PUT | DEFINED |
| TNS INC                        | COMMON | 904767704 | 226    | 14483   | SH  | DEFINED |
| TOLL BROTHERS INC              | COMMON | 904767704 | 269    | 13604   | SH  | DEFINED |
| TOLL BROTHERS INC              | COMMON | 905400107 | 6      | 280     | SH  | DEFINED |
| TOLL BROTHERS INC              | COMMON | 90653P105 | 202    | 10236   | SH  | DEFINED |
| TOLL BROTHERS INC              | COMMON | 90662P104 | 11     | 573     | SH  | DEFINED |
| TOLL BROTHERS INC              | COMMON | 90662P104 | 183    | 9269    | SH  | DEFINED |
| TOLL BROTHERS INC              | COMMON | 907818108 | 4      | 191     | SH  | DEFINED |
| TOLLGRADE COMMUNICATIONS INC   | COMMON | 907818108 | 111    | 11054   | SH  | DEFINED |
| TOMOTHERAPY INC                | COMMON | 907818108 | 23     | 5000    | SH  | DEFINED |
| TOMOTHERAPY INC                | COMMON | 907818108 | 112    | 24448   | SH  | DEFINED |
| TOMPKINS FINANCIAL CORP        | COMMON | 907818108 | 79     | 1900    | SH  | DEFINED |
| TOMPKINS FINANCIAL CORP        | COMMON | 907818108 | 907    | 21834   | SH  | DEFINED |
| TOMPKINS FINANCIAL CORP        | COMMON | 907818108 | 32     | 779     | SH  | DEFINED |
| TOMPKINS FINANCIAL CORP        | COMMON | 907818108 | 21     | 500     | SH  | DEFINED |
| TONGJITANG CHINESE MEDIC-ADR   | COMMON | 907818108 | 248    | 55568   | SH  | DEFINED |
| TOOTSIE ROLL INDS INC          | COMMON | 907818108 | 304    | 10711   | SH  | DEFINED |
| TORCHMARK CORP                 | COMMON | 907818108 | 245312 | 3690009 | SH  | DEFINED |
| TORCHMARK CORP                 | COMMON | 909205106 | 652    | 9800    | SH  | DEFINED |
| TORCHMARK CORP                 | COMMON | 909205106 | 510    | 7674    | SH  | DEFINED |
| TORCHMARK CORP                 | COMMON | 909205106 | 2559   | 38490   | SH  | DEFINED |
| TORCHMARK CORP                 | COMMON | 909205106 | 33     | 490     | SH  | DEFINED |
| TORCHMARK CORP                 | COMMON | 909205106 | 389    | 5853    | SH  | DEFINED |
| TORCHMARK CORP                 | COMMON | 909214306 | 65     | 974     | SH  | DEFINED |
| TORCHMARK CORP                 | COMMON | 909214306 | 3032   | 50554   | SH  | DEFINED |
| TORCHMARK CORP                 | COMMON | 909214306 | 256    | 3845    | SH  | DEFINED |
| TORCHMARK CORP                 | COMMON | 909214306 | 5026   | 75600   | SH  | DEFINED |
| TORCHMARK CORP                 | COMMON | 909218109 | 379    | 5700    | SH  | DEFINED |
| TORNIER NV                     | COMMON | 909218109 | 7892   | 426584  | SH  | DEFINED |
| TORO CO                        | COMMON | 909907107 | 748    | 11300   | SH  | DEFINED |
| TORO CO                        | COMMON | 909907107 | 30     | 450     | SH  | DEFINED |
| TORO CO                        | COMMON | 909907107 | 1652   | 24948   | SH  | DEFINED |
| TORO CO                        | COMMON | 90984P105 | 66     | 1000    | SH  | DEFINED |
| TORO CO                        | COMMON | 910047109 | 272    | 4100    | SH  | DEFINED |
| TORONTO-DOMINION BANK          | COMMON | 910047109 | 88604  | 1003197 | SH  | DEFINED |
| TORONTO-DOMINION BANK          | COMMON | 910047109 | 7404   | 83873   | SH  | DEFINED |
| TORONTO-DOMINION BANK          | COMMON | 910047109 | 6327   | 71666   | SH  | DEFINED |
| TORONTO-DOMINION BANK          | COMMON | 910047109 | 35     | 400     | SH  | DEFINED |
| TORONTO-DOMINION BANK          | COMMON | 910047109 | 109    | 1228    | SH  | DEFINED |
| TORONTO-DOMINION BANK          | COMMON | 910047109 | 1185   | 13418   | SH  | DEFINED |
| TORONTO-DOMINION BANK          | COMMON | 91030T109 | 23     | 256     | SH  | DEFINED |
| TORONTO-DOMINION BANK          | COMMON | 910331107 | 386620 | 4379436 | SH  | DEFINED |
| TORONTO-DOMINION BANK          | COMMON | 910331107 | 54728  | 619929  | SH  | DEFINED |
| TORONTO-DOMINION BANK          | COMMON | 911163103 | 8170   | 92549   | SH  | DEFINED |
| TORONTO-DOMINION BANK          | COMMON | 911163103 | 2366   | 26800   | SH  | DEFINED |
| TORONTO-DOMINION BANK          | COMMON | 911163103 | 856    | 9700    | SH  | DEFINED |
| TORONTO-DOMINION BANK          | COMMON | 911163103 | 1852   | 20900   | SH  | DEFINED |
| TORTOISE CAPITAL RESOURCES C   | COMMON | 911163103 | 118    | 13500   | SH  | DEFINED |
| TORTOISE ENERGY CAPITAL CORP C | COMMON | 911163103 | 174    | 6153    | SH  | DEFINED |
| TORTOISE ENERGY INFRASTR CF    | COMMON | 911163103 | 226    | 5626    | SH  | DEFINED |
| TORTOISE ENERGY INFRASTR CF    | COMMON | 911268100 | 1809   | 45005   | SH  | DEFINED |
| TORTOISE MLP CEF INC           | COMMON | 911312106 | 1361   | 51748   | SH  | DEFINED |
| TOTAL SA-SPON ADR              | COMMON | 911312106 | 298772 | 4900305 | SH  | DEFINED |
| TOTAL SA-SPON ADR              | COMMON | 911312106 | 143    | 2342    | SH  | DEFINED |
| TOTAL SA-SPON ADR              | COMMON | 911312106 | 3460   | 56747   | SH  | DEFINED |
| TOTAL SA-SPON ADR              | COMMON | 911312106 | 5298   | 86901   | SH  | DEFINED |
| TOTAL SA-SPON ADR              | COMMON | 911312106 | 459    | 7536    | SH  | DEFINED |

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|                              |         |           |        |          |    |         |   |
|------------------------------|---------|-----------|--------|----------|----|---------|---|
| TOTAL SA-SPON ADR            | COMMON  | 911312106 | 37     | 600      | SH | DEFINED |   |
| TOTAL SA-SPON ADR            | COMMON  | 911312106 | 3963   | 64998    | SH | DEFINED | 9 |
| TOTAL SYS SVCS INC           | COMMON  | 911312106 | 2783   | 154443   | SH | DEFINED |   |
| TOTAL SYS SVCS INC           | COMMON  | 911312106 | 114    | 6300     | SH | DEFINED | 1 |
| TOTAL SYS SVCS INC           | COMMON  | 911312106 | 287    | 15928    | SH | DEFINED |   |
| TOTAL SYS SVCS INC           | COMMON  | 911312106 | 3020   | 167573   | SH | DEFINED |   |
| TOTAL SYS SVCS INC           | COMMON  | 911312106 | 154    | 8559     | SH | DEFINED |   |
| TOTAL SYS SVCS INC           | COMMON  | 911312106 | 152    | 8460     | SH | DEFINED |   |
| TOTAL SYS SVCS INC           | COMMON  | 911312106 | 131    | 7264     | SH | DEFINED |   |
| TOWER BANCORP INC            | COMMON  | 911312106 | 74     | 3333     | SH | DEFINED |   |
| TOWER GROUP INC              | COMMON  | 911312106 | 1797   | 74774    | SH | DEFINED |   |
| TOWER GROUP INC              | COMMON  | 911312106 | 1027   | 42718    | SH | DEFINED |   |
| TOWER INTERNATIONAL INC      | COMMON  | 911363109 | 215    | 12670    | SH | DEFINED |   |
| TOWERS WATSON & CO-CL A      | COMMON  | 911363109 | 527    | 9500     | SH | DEFINED |   |
| TOWERS WATSON & CO-CL A      | COMMON  | 911363109 | 585    | 10549    | SH | DEFINED |   |
| TOWERS WATSON & CO-CL A      | COMMON  | 911363109 | 200    | 3602     | SH | DEFINED |   |
| TOWN SPORTS INTERNATIONAL    | COMMON  | 911363109 | 48     | 9414     | SH | DEFINED |   |
| TOWNE BANK                   | COMMON  | 911363109 | 418    | 26669    | SH | DEFINED |   |
| TOYOTA MOTOR CORPORATION ADR | COMMON  | 911363AL3 | 28179  | 351134   | SH | DEFINED |   |
| TOYOTA MOTOR CORPORATION ADR | COMMON  | 911922102 | 30     | 370      | SH | DEFINED |   |
| TOYOTA MOTOR CORPORATION ADR | COMMON  | 912909108 | 7636   | 95156    | SH | DEFINED |   |
| TOYOTA MOTOR CORPORATION ADR | COMMON  | 912909108 | 2540   | 31654    | SH | DEFINED |   |
| TOYOTA MOTOR CORPORATION ADR | COMMON  | 912909108 | 85     | 1065     | SH | DEFINED |   |
| TPC GROUP INC                | COMMON  | 912909108 | 2542   | 88047    | SH | DEFINED |   |
| TRACTOR SUPPLY COMPANY       | COMMON  | 912909108 | 58265  | 973347   | SH | DEFINED |   |
| TRACTOR SUPPLY COMPANY       | COMMON  | 912909108 | 24     | 400      | SH | DEFINED |   |
| TRACTOR SUPPLY COMPANY       | COMMON  | 913004107 | 2788   | 46567    | SH | DEFINED |   |
| TRACTOR SUPPLY COMPANY       | COMMON  | 913004107 | 11     | 188      | SH | DEFINED |   |
| TRACTOR SUPPLY COMPANY       | COMMON  | 913004107 | 1001   | 16730    | SH | DEFINED |   |
| TRADESTATION GOURP INC       | COMMON  | 913017109 | 251    | 35686    | SH | DEFINED |   |
| TRANSALTA CORP               | COMMON  | 913017109 | 446    | 21209    | SH | DEFINED |   |
| TRANSALTA CORP               | COMMON  | 913017109 | 96     | 4542     | SH | DEFINED |   |
| TRANSALTA CORP               | COMMON  | 913017109 | 2      | 106      | SH | DEFINED |   |
| TRANSALTA CORP               | COMMON  | 913017109 | 2372   | 112784   | SH | DEFINED | 2 |
| TRANSALTA CORP               | COMMON  | 913017109 | 68     | 3244     | SH | DEFINED |   |
| TRANSALTA CORP               | COMMON  | 913017109 | 156    | 7400     | SH | DEFINED | 6 |
| TRANSATLANTIC HLDGS INC      | COMMON  | 913017109 | 59954  | 1231846  | SH | DEFINED |   |
| TRANSATLANTIC HLDGS INC      | COMMON  | 913017109 | 297    | 6100     | SH | DEFINED |   |
| TRANSATLANTIC HLDGS INC      | COMMON  | 913017109 | 1502   | 30859    | SH | DEFINED |   |
| TRANSATLANTIC HLDGS INC      | COMMON  | 913017109 | 23     | 468      | SH | DEFINED |   |
| TRANSATLANTIC HLDGS INC      | COMMON  | 913017109 | 225    | 4615     | SH | DEFINED |   |
| TRANSCANADA CORP             | COMMON  | 913017109 | 28005  | 691241   | SH | DEFINED |   |
| TRANSCANADA CORP             | COMMON  | 913017109 | 2696   | 66664    | SH | DEFINED |   |
| TRANSCANADA CORP             | COMMON  | 913017109 | 13890  | 342729   | SH | DEFINED |   |
| TRANSCANADA CORP             | COMMON  | 913017109 | 9      | 215      | SH | DEFINED |   |
| TRANSCANADA CORP             | COMMON  | 913017109 | 1302   | 32201    | SH | DEFINED |   |
| TRANSCANADA CORP             | COMMON  | 913017109 | 47185  | 1166600  | SH | DEFINED |   |
| TRANSCANADA CORP             | COMMON  | 913017109 | 11979  | 296161   | SH | DEFINED | 2 |
| TRANSCANADA CORP             | COMMON  | 91307C102 | 2108   | 52000    | SH | DEFINED |   |
| TRANSCANADA CORP             | COMMON  | 91307C102 | 607    | 15001    | SH | DEFINED |   |
| TRANSCEND SERVICES INC       | COMMON  | 91307C102 | 0      | 20       | SH | DEFINED |   |
| TRANSDIGM GROUP INC          | COMMON  | 91307C102 | 79477  | 948073   | SH | DEFINED |   |
| TRANSDIGM GROUP INC          | COMMON  | 91307C102 | 2858   | 34091    | SH | DEFINED |   |
| TRANSGLOBE ENERGY CORP       | COMMON  | 91307C102 | 4778   | 315480   | SH | DEFINED |   |
| TRANSITION THERAPEUTICS INC  | COMMON  | 91324P102 | 482    | 111321   | SH | DEFINED |   |
| TRANSMONTAIGNE PARTNERS LP   | COMMON  | 91324P102 | 277    | 7613     | SH | DEFINED |   |
| TRANSOCEAN INC 1.5 12-15-37  | CONVERT | 91324P102 | 49174  | 50500000 | SH | DEFINED |   |
| TRANSOCEAN LTD               | COMMON  | 91324P102 | 113332 | 1453904  | SH | DEFINED |   |
| TRANSOCEAN LTD               | COMMON  | 91324P102 | 3092   | 39347    | SH | DEFINED |   |
| TRANSOCEAN LTD               | COMMON  | 91324P102 | 430    | 5521     | SH | DEFINED |   |
| TRANSOCEAN LTD               | COMMON  | 91324P102 | 396    | 5030     | SH | DEFINED |   |
| TRANSOCEAN LTD               | COMMON  | 91324P102 | 120    | 1526     | SH | DEFINED |   |

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|------------------------------|--------|-----------|--------|---------|----|---------|----|
| TRANSOCEAN LTD               | COMMON | 91324P102 | 617    | 7917    | SH | DEFINED |    |
| TRANSOCEAN LTD               | COMMON | 91324P102 | 131    | 1675    | SH | DEFINED |    |
| TRANSOCEAN LTD               | COMMON | 91324P102 | 71     | 916     | SH | DEFINED |    |
| TRANSOCEAN LTD               | COMMON | 91324P102 | 1471   | 18660   | SH | DEFINED |    |
| TRANSOCEAN LTD               | COMMON | 91324P102 | 3046   | 38951   | SH | DEFINED |    |
| TRANSOCEAN LTD               | COMMON | 91324P102 | 1397   | 17926   | SH | DEFINED |    |
| TRANSOCEAN LTD               | COMMON | 91324P102 | 6148   | 78870   | SH | DEFINED | 9  |
| TRAVELCENTERS OF AMERICA LLC | COMMON | 91324P102 | 0      | 2       | SH | DEFINED |    |
| TRAVELCENTERS OF AMERICA LLC | COMMON | 91324P102 | 734    | 96967   | SH | DEFINED |    |
| TRAVELERS COS INC-THE        | COMMON | 91324P102 | 289981 | 4875262 | SH | DEFINED |    |
| TRAVELERS COS INC-THE        | COMMON | 91324P102 | 702    | 11800   | SH | DEFINED | 1, |
| TRAVELERS COS INC-THE        | COMMON | 91324P102 | 3515   | 59100   | SH | DEFINED | 1  |
| TRAVELERS COS INC-THE        | COMMON | 91324P102 | 119    | 2000    | SH | DEFINED | 1  |
| TRAVELERS COS INC-THE        | COMMON | 91324P102 | 2653   | 44608   | SH | DEFINED |    |
| TRAVELERS COS INC-THE        | COMMON | 91324P102 | 1124   | 18900   | SH | DEFINED |    |
| TRAVELERS COS INC-THE        | COMMON | 913259107 | 30     | 503     | SH | DEFINED |    |
| TRAVELERS COS INC-THE        | COMMON | 913275103 | 12654  | 212741  | SH | DEFINED |    |
| TRAVELERS COS INC-THE        | COMMON | 913275103 | 27     | 452     | SH | DEFINED | 15 |
| TRAVELERS COS INC-THE        | COMMON | 913275103 | 271    | 4564    | SH | DEFINED |    |
| TRAVELERS COS INC-THE        | COMMON | 913275103 | 2272   | 38195   | SH | DEFINED |    |
| TRAVELERS COS INC-THE        | COMMON | 913275103 | 962    | 16177   | SH | DEFINED |    |
| TRAVELERS COS INC-THE        | COMMON | 913377107 | 207    | 3488    | SH | DEFINED |    |
| TRAVELERS COS INC-THE        | COMMON | 913377107 | 648    | 10900   | SH | DEFINED | 3  |
| TRAVELERS COS INC-THE        | COMMON | 913377107 | 2110   | 35467   | SH | DEFINED |    |
| TRAVELERS COS INC-THE        | COMMON | 913456109 | 13298  | 223574  | SH | DEFINED |    |
| TRAVELERS COS INC-THE        | COMMON | 913456109 | 3706   | 62300   | SH | DEFINED | 6  |
| TRAVELERS COS INC-THE        | COMMON | 913456109 | 137    | 2300    | SH | DEFINED | 7  |
| TRAVELERS COS INC-THE        | COMMON | 91347P105 | 1267   | 21300   | SH | DEFINED | 8  |
| TRAVELZOO INC                | COMMON | 91347P105 | 243    | 3655    | SH | DEFINED |    |
| TRAVELZOO INC                | COMMON | 91347P105 | 214    | 3208    | SH | DEFINED |    |
| TREDEGAR CORPORATION         | COMMON | 913483103 | 526    | 24388   | SH | DEFINED |    |
| TREDEGAR CORPORATION         | COMMON | 913483103 | 85     | 3938    | SH | DEFINED |    |
| TREEHOUSE FOODS              | COMMON | 913543104 | 20843  | 366504  | SH | DEFINED |    |
| TREEHOUSE FOODS              | COMMON | 913543104 | 2269   | 39893   | SH | DEFINED |    |
| TREEHOUSE FOODS              | COMMON | 91359E105 | 109    | 1910    | SH | DEFINED |    |
| TREEHOUSE FOODS              | COMMON | 913903100 | 231    | 4069    | SH | DEFINED | 6  |
| TRIANGLE CAPITAL CORP        | COMMON | 913903100 | 94     | 5203    | SH | DEFINED |    |
| TRIANGLE CAPITAL CORP        | COMMON | 913903100 | 265    | 14690   | SH | DEFINED |    |
| TRICO BANCSHARES             | COMMON | 913903100 | 86     | 5273    | SH | DEFINED |    |
| TRIMAS CORP                  | COMMON | 913903100 | 73     | 3400    | SH | DEFINED |    |
| TRIMAS CORP                  | COMMON | 91359V107 | 2186   | 101672  | SH | DEFINED |    |
| TRIMAS CORP                  | COMMON | 91359V107 | 107    | 4962    | SH | DEFINED |    |
| TRIMAS CORP                  | COMMON | 913837100 | 77     | 3600    | SH | DEFINED | 3  |
| TRIMBLE NAVIGATION LTD       | COMMON | 913837100 | 4561   | 90248   | SH | DEFINED |    |
| TRIMBLE NAVIGATION LTD       | COMMON | 913915104 | 9      | 185     | SH | DEFINED |    |
| TRIMBLE NAVIGATION LTD       | COMMON | 913915104 | 303    | 5998    | SH | DEFINED |    |
| TRIMBLE NAVIGATION LTD       | COMMON | 913915104 | 14     | 284     | SH | DEFINED |    |
| TRINA SOLAR LTD-SPON ADR     | COMMON | 91388Q202 | 4518   | 150000  | SH | DEFINED |    |
| TRINA SOLAR LTD-SPON ADR     | COMMON | 915271100 | 18805  | 624325  | SH | DEFINED |    |
| TRINA SOLAR LTD-SPON ADR     | COMMON | 91529Y106 | 68     | 2263    | SH | DEFINED | 15 |
| TRINA SOLAR LTD-SPON ADR     | COMMON | 91529Y106 | 180    | 5977    | SH | DEFINED |    |
| TRINA SOLAR LTD-SPON ADR     | COMMON | 91529Y106 | 647    | 21468   | SH | DEFINED |    |
| TRINITY INDUSTRIES INC       | COMMON | 91529Y106 | 21125  | 576072  | SH | DEFINED |    |
| TRINITY INDUSTRIES INC       | COMMON | 91529Y106 | 337    | 9199    | SH | DEFINED |    |
| TRINITY INDUSTRIES INC       | COMMON | 91529Y106 | 19     | 531     | SH | DEFINED |    |
| TRINITY INDUSTRIES INC       | COMMON | 91529Y106 | 4756   | 129710  | SH | DEFINED |    |
| TRINITY INDUSTRIES INC       | COMMON | 91529Y106 | 1519   | 41412   | SH | DEFINED |    |
| TRINITY INDUSTRIES INC       | COMMON | 903213106 | 234    | 6384    | SH | DEFINED | 6  |
| TRIPLE-S MANAGEMENT CORP-B   | COMMON | 917047102 | 7235   | 351556  | SH | DEFINED |    |
| TRIPLE-S MANAGEMENT CORP-B   | COMMON | 917047102 | 591    | 28714   | SH | DEFINED |    |
| TRIPLE-S MANAGEMENT CORP-B   | COMMON | 917047102 | 108    | 5243    | SH | DEFINED |    |
| TRIQUINT SEMICONDUCTOR INC   | COMMON | 917047102 | 36136  | 2799070 | SH | DEFINED |    |

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|                                |         |           |        |          |    |         |
|--------------------------------|---------|-----------|--------|----------|----|---------|
| TRIQUINT SEMICONDUCTOR INC     | COMMON  | 917047102 | 2476   | 191754   | SH | DEFINED |
| TRIQUINT SEMICONDUCTOR INC     | COMMON  | 917047102 | 794    | 61465    | SH | DEFINED |
| TRI-TECH HOLDING INC           | COMMON  | 917047102 | 154    | 13223    | SH | DEFINED |
| TRIUMPH GROUP INC              | COMMON  | 903236107 | 159    | 1796     | SH | DEFINED |
| TRIUMPH GROUP INC              | COMMON  | 903236107 | 2275   | 25716    | SH | DEFINED |
| TRIUMPH GROUP INC              | COMMON  | 903236107 | 2745   | 31035    | SH | DEFINED |
| TRUE RELIGION APPAREL INC      | COMMON  | 903236107 | 11636  | 495772   | SH | DEFINED |
| TRUE RELIGION APPAREL INC      | COMMON  | 903236107 | 520    | 22147    | SH | DEFINED |
| TRUEBLUE INC                   | COMMON  | 903236107 | 778    | 46334    | SH | DEFINED |
| TRUNKBOW INTERNATIONAL HOLDING | COMMON  | 903236107 | 1      | 250      | SH | DEFINED |
| TRUNKBOW INTERNATIONAL HOLDING | COMMON  | 903236107 | 244    | 59894    | SH | DEFINED |
| TRUSTCO BANK CORP NY           | COMMON  | 917286205 | 244    | 41200    | SH | DEFINED |
| TRUSTCO BANK CORP NY           | COMMON  | 917286205 | 1156   | 194997   | SH | DEFINED |
| TRUSTCO BANK CORP NY           | COMMON  | 90341W108 | 50     | 8400     | SH | DEFINED |
| TRUSTMARK CORP                 | COMMON  | 90341W108 | 339    | 14456    | SH | DEFINED |
| TRUSTMARK CORP                 | COMMON  | 90341W108 | 10     | 434      | SH | DEFINED |
| TRUSTMARK CORP                 | COMMON  | 90341W108 | 863    | 36832    | SH | DEFINED |
| TRUSTMARK CORP                 | COMMON  | 902973304 | 793    | 33881    | SH | DEFINED |
| TRUSTMARK CORP                 | COMMON  | 902973304 | 88     | 3775     | SH | DEFINED |
| TRW AUTOMOTIVE HOLDINGS CORP   | COMMON  | 902973304 | 113799 | 2066069  | SH | DEFINED |
| TRW AUTOMOTIVE HOLDINGS CORP   | COMMON  | 902973304 | 1878   | 34100    | SH | DEFINED |
| TRW AUTOMOTIVE HOLDINGS CORP   | COMMON  | 902973304 | 3365   | 61100    | SH | DEFINED |
| TRW AUTOMOTIVE HOLDINGS CORP   | COMMON  | 902973304 | 171    | 3100     | SH | DEFINED |
| TRW AUTOMOTIVE HOLDINGS CORP   | COMMON  | 902973304 | 551    | 10000    | SH | DEFINED |
| TRW AUTOMOTIVE HOLDINGS CORP   | COMMON  | 902973304 | 622    | 11300    | SH | DEFINED |
| TRW AUTOMOTIVE HOLDINGS CORP   | COMMON  | 902973304 | 11515  | 209065   | SH | DEFINED |
| TRW AUTOMOTIVE HOLDINGS CORP   | COMMON  | 902973304 | 137    | 2494     | SH | DEFINED |
| TRW AUTOMOTIVE HOLDINGS CORP   | COMMON  | 902973304 | 564    | 10231    | SH | DEFINED |
| TRW AUTOMOTIVE HOLDINGS CORP   | COMMON  | 902973304 | 759    | 13776    | SH | DEFINED |
| TRW AUTOMOTIVE HOLDINGS CORP   | COMMON  | 902973304 | 925    | 16800    | SH | DEFINED |
| TRW AUTOMOTIVE HOLDINGS CORP   | COMMON  | 911684108 | 920    | 16700    | SH | DEFINED |
| TRW AUTOMOTIVE HOLDINGS CORP   | COMMON  | 911684108 | 10355  | 188000   | SH | DEFINED |
| TRW AUTOMOTIVE HOLDINGS CORP   | COMMON  | 911684108 | 1102   | 20003    | SH | DEFINED |
| TRW AUTOMOTIVE HOLDINGS CORP   | COMMON  | 911684108 | 193    | 3500     | SH | DEFINED |
| TRW AUTOMOTIVE HOLDINGS CORP   | COMMON  | 91732J102 | 716    | 13000    | SH | DEFINED |
| TS&W/CLAYMORE T-A BALANCED CF  | COMMON  | 91732J102 | 2636   | 239422   | SH | DEFINED |
| TS&W/CLAYMORE T-A BALANCED CF  | COMMON  | 91732J102 | 1310   | 118989   | SH | DEFINED |
| TSAKOS ENERGY NAVIGATION LTD   | COMMON  | 91732J102 | 848    | 77210    | SH | DEFINED |
| TTM TECHNOLOGIES               | COMMON  | 90338S102 | 2269   | 124962   | SH | DEFINED |
| TTM TECHNOLOGIES CVT 3.25 05-1 | CONVERT | 912023207 | 4035   | 2940000  | SH | DEFINED |
| TUESDAY MORNING CORP           | COMMON  | 912023207 | 585    | 119476   | SH | DEFINED |
| TUPPERWARE BRANDS CORP         | COMMON  | 90337L108 | 12883  | 215764   | SH | DEFINED |
| TUPPERWARE BRANDS CORP         | COMMON  | 90337L108 | 958    | 16048    | SH | DEFINED |
| TUPPERWARE BRANDS CORP         | COMMON  | 90337L108 | 13     | 210      | SH | DEFINED |
| TUPPERWARE BRANDS CORP         | COMMON  | 90337L108 | 610    | 10222    | SH | DEFINED |
| TUPPERWARE BRANDS CORP         | COMMON  | 90341G103 | 1063   | 17796    | SH | DEFINED |
| TURKCELL ILETISIM HI ADR       | COMMON  | 90341G103 | 494    | 32865    | SH | DEFINED |
| TURKCELL ILETISIM HI ADR       | COMMON  | 90341G103 | 55     | 3629     | SH | DEFINED |
| TURKCELL ILETISIM HI ADR       | COMMON  | 90328M107 | 616    | 40971    | SH | DEFINED |
| TUTOR PERINI CORP              | COMMON  | 90328M107 | 1475   | 60558    | SH | DEFINED |
| TUTOR PERINI CORP              | COMMON  | 90333E108 | 12     | 496      | SH | DEFINED |
| TW TELECOM INC                 | COMMON  | 90333E108 | 44448  | 2315006  | SH | DEFINED |
| TW TELECOM INC                 | COMMON  | 90333E108 | 164    | 8532     | SH | DEFINED |
| TW TELECOM INC                 | COMMON  | 903293405 | 9      | 478      | SH | DEFINED |
| TW TELECOM INC CVT 2.375 04-01 | CONVERT | 903293405 | 19728  | 16596000 | SH | DEFINED |
| TWIN DISC INC                  | COMMON  | 903293405 | 322    | 10000    | SH | DEFINED |
| TWIN DISC INC                  | COMMON  | 91274F104 | 398    | 12346    | SH | DEFINED |
| TWIN DISC INC                  | COMMON  | 91274F104 | 148    | 4600     | SH | DEFINED |
| TYCO INTERNATIONAL LTD         | COMMON  | 91274F104 | 634436 | 14171011 | SH | DEFINED |
| TYCO INTERNATIONAL LTD         | COMMON  | G87210103 | 385    | 8600     | SH | DEFINED |
| TYCO INTERNATIONAL LTD         | COMMON  | G87210103 | 3381   | 75519    | SH | DEFINED |
| TYCO INTERNATIONAL LTD         | COMMON  | G87210103 | 0      | 6        | SH | DEFINED |

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|                              |         |           |       |         |    |         |    |
|------------------------------|---------|-----------|-------|---------|----|---------|----|
| TYCO INTERNATIONAL LTD       | COMMON  | G87210103 | 4732  | 105693  | SH | DEFINED |    |
| TYCO INTERNATIONAL LTD       | COMMON  | 81369Y886 | 4     | 91      | SH | DEFINED | 15 |
| TYCO INTERNATIONAL LTD       | COMMON  | 918076100 | 138   | 3084    | SH | DEFINED |    |
| TYCO INTERNATIONAL LTD       | COMMON  | 91851C201 | 1189  | 26568   | SH | DEFINED |    |
| TYCO INTERNATIONAL LTD       | COMMON  | 91851C201 | 1671  | 37334   | SH | DEFINED |    |
| TYCO INTERNATIONAL LTD       | COMMON  | 91879Q109 | 726   | 16214   | SH | DEFINED |    |
| TYCO INTERNATIONAL LTD       | COMMON  | 91879Q109 | 6392  | 142765  | SH | DEFINED |    |
| TYCO INTERNATIONAL LTD       | COMMON  | 918866104 | 1718  | 38384   | SH | DEFINED |    |
| TYLER TECHNOLOGIES INC       | COMMON  | 918866104 | 774   | 32639   | SH | DEFINED |    |
| TYLER TECHNOLOGIES INC       | COMMON  | 918866104 | 1334  | 56247   | SH | DEFINED |    |
| TYSON FOODS INC              | COMMON  | 918866104 | 40408 | 2105691 | SH | DEFINED |    |
| TYSON FOODS INC              | COMMON  | 91912E105 | 296   | 15400   | SH | DEFINED | 1, |
| TYSON FOODS INC              | COMMON  | 91912E105 | 1748  | 91100   | SH | DEFINED | 1  |
| TYSON FOODS INC              | COMMON  | 91912E105 | 572   | 29800   | SH | DEFINED | 1  |
| TYSON FOODS INC              | COMMON  | 91912E105 | 540   | 28148   | SH | DEFINED |    |
| TYSON FOODS INC              | COMMON  | 91912E105 | 107   | 5600    | SH | DEFINED |    |
| TYSON FOODS INC              | COMMON  | 91912E105 | 11    | 578     | SH | DEFINED |    |
| TYSON FOODS INC              | COMMON  | 91912E105 | 1643  | 85622   | SH | DEFINED |    |
| TYSON FOODS INC              | COMMON  | 91912E105 | 66    | 3452    | SH | DEFINED |    |
| TYSON FOODS INC              | COMMON  | 91912E105 | 1775  | 92485   | SH | DEFINED |    |
| TYSON FOODS INC              | COMMON  | 91912E105 | 942   | 49106   | SH | DEFINED |    |
| TYSON FOODS INC              | COMMON  | 91912E105 | 7     | 339     | SH | DEFINED |    |
| TYSON FOODS INC              | COMMON  | 91912E204 | 3101  | 161600  | SH | DEFINED | 3  |
| TYSON FOODS INC              | COMMON  | 91912E204 | 1055  | 55000   | SH | DEFINED |    |
| TYSON FOODS INC              | COMMON  | 91911K102 | 13965 | 727700  | SH | DEFINED |    |
| TYSON FOODS INC              | COMMON  | 91911K102 | 2134  | 111200  | SH | DEFINED | 6  |
| TYSON FOODS INC              | COMMON  | 91911K102 | 654   | 34100   | SH | DEFINED | 7  |
| TYSON FOODS INC              | COMMON  | 91911K102 | 844   | 44000   | SH | DEFINED | 8  |
| U S ENERGY CORP - WYOMING    | COMMON  | 91911K102 | 47    | 7500    | SH | DEFINED |    |
| UBS AG 9.375 CVP 06-15-12    | CONVERT | 91911K102 | 4760  | 167000  | SH | DEFINED |    |
| UBS AG-REG                   | COMMON  | 91911K102 | 11943 | 661683  | SH | DEFINED |    |
| UBS AG-REG                   | COMMON  | 91911K102 | 380   | 21122   | SH | DEFINED | 1  |
| UBS AG-REG                   | COMMON  | 91911K102 | 6031  | 335241  | SH | DEFINED |    |
| UBS AG-REG                   | COMMON  | 91911K102 | 110   | 6106    | SH | DEFINED |    |
| UBS AG-REG                   | COMMON  | 91913Y100 | 104   | 5750    | SH | DEFINED |    |
| UBS AG-REG                   | COMMON  | 91913Y100 | 2608  | 144625  | SH | DEFINED |    |
| UBS AG-REG                   | COMMON  | 91913Y100 | 265   | 14758   | SH | DEFINED |    |
| UBS AG-REG                   | COMMON  | 91913Y100 | 89    | 4912    | SH | DEFINED |    |
| UBS AG-REG                   | COMMON  | 91913Y100 | 14    | 770     | SH | DEFINED |    |
| UBS AG-REG                   | COMMON  | 91913Y100 | 336   | 18676   | SH | DEFINED |    |
| UBS AG-REG                   | COMMON  | 91913Y100 | 4429  | 246227  | SH | DEFINED |    |
| UBS AG-REG                   | COMMON  | 91913Y100 | 56040 | 3115191 | SH | DEFINED |    |
| UBS AG-REG                   | COMMON  | 91913Y100 | 69    | 3830    | SH | DEFINED | 6, |
| UBS AG-REG                   | COMMON  | 91913Y100 | 5024  | 279278  | SH | DEFINED | 6  |
| UBS AG-REG                   | COMMON  | 91913Y100 | 26122 | 1452068 | SH | DEFINED | 6  |
| UBS AG-REG                   | COMMON  | 91913Y100 | 86    | 4794    | SH | DEFINED |    |
| UDR INC                      | COMMON  | 91913Y100 | 13271 | 544581  | SH | DEFINED |    |
| UDR INC                      | COMMON  | 91913Y100 | 298   | 12244   | SH | DEFINED |    |
| UDR INC                      | COMMON  | 91913Y100 | 17    | 707     | SH | DEFINED |    |
| UDR INC                      | COMMON  | 91913Y100 | 2714  | 111382  | SH | DEFINED |    |
| UDR INC                      | COMMON  | 91913Y100 | 165   | 6762    | SH | DEFINED |    |
| UDR INC                      | COMMON  | 91913Y100 | 9     | 367     | SH | DEFINED |    |
| UFP TECHNOLOGIES INC         | COMMON  | 91913Y100 | 392   | 22752   | SH | DEFINED |    |
| UGI CORP                     | COMMON  | G9319H102 | 55307 | 1681053 | SH | DEFINED |    |
| UGI CORP                     | COMMON  | G9319H102 | 105   | 3200    | SH | DEFINED | 1  |
| UGI CORP                     | COMMON  | G9319H102 | 6153  | 187016  | SH | DEFINED |    |
| UGI CORP                     | COMMON  | G9319H102 | 28    | 860     | SH | DEFINED |    |
| UGI CORP                     | COMMON  | G9319H102 | 127   | 3850    | SH | DEFINED |    |
| UGI CORP                     | COMMON  | 919794107 | 33    | 1000    | SH | DEFINED |    |
| UGI CORP                     | COMMON  | 919794107 | 166   | 5046    | SH | DEFINED | 6  |
| UIL HOLDINGS CORPORATION     | COMMON  | 919794107 | 3850  | 126161  | SH | DEFINED |    |
| ULTA SALON COSMETICS & FRAGR | COMMON  | 919794107 | 53804 | 1117880 | SH | DEFINED |    |

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|--------------------------------|---------|-----------|--------|----------|----|---------|
| ULTA SALON COSMETICS & FRAGR   | COMMON  | 920253101 | 320    | 6650     | SH | DEFINED |
| ULTA SALON COSMETICS & FRAGR   | COMMON  | 920253101 | 331    | 6887     | SH | DEFINED |
| ULTA SALON COSMETICS & FRAGR   | COMMON  | 920253101 | 90     | 1865     | SH | DEFINED |
| ULTRA CLEAN HOLDINGS           | COMMON  | 920253101 | 78     | 7574     | SH | DEFINED |
| ULTRA PETROLEUM CORP           | COMMON  | 920355104 | 723    | 14690    | SH | DEFINED |
| ULTRA PETROLEUM CORP           | COMMON  | 920355104 | 30     | 612      | SH | DEFINED |
| ULTRA PETROLEUM CORP           | COMMON  | 920355104 | 164    | 3338     | SH | DEFINED |
| ULTRA PETROLEUM CORP           | COMMON  | 920355104 | 10     | 200      | SH | DEFINED |
| ULTRA PETROLEUM CORP           | COMMON  | 920355104 | 2009   | 40796    | SH | DEFINED |
| ULTRA PETROLEUM CORP           | COMMON  | 920355104 | 7594   | 154200   | SH | DEFINED |
| ULTRA PETROLEUM CORP           | COMMON  | 92046N102 | 261    | 5308     | SH | DEFINED |
| ULTRALIFE CORP                 | COMMON  | 92046N102 | 118    | 23200    | SH | DEFINED |
| ULTRALIFE CORP                 | COMMON  | 92046N102 | 50     | 9900     | SH | DEFINED |
| ULTRAPETROL BAHAMAS LTD        | COMMON  | 92046N102 | 289    | 56863    | SH | DEFINED |
| ULTRASHORT S&P500 PROSHARES ET | COMMON  | 92046N102 | 103    | 4931     | SH | DEFINED |
| ULTRATECH INC                  | COMMON  | 92047K107 | 2786   | 94748    | SH | DEFINED |
| UMB FINANCIAL CORP             | COMMON  | 921564100 | 232    | 6200     | SH | DEFINED |
| UMB FINANCIAL CORP             | COMMON  | 921564100 | 3452   | 92379    | SH | DEFINED |
| UMB FINANCIAL CORP             | COMMON  | 921659108 | 205    | 5475     | SH | DEFINED |
| UMB FINANCIAL CORP             | COMMON  | 921659108 | 52     | 1400     | SH | DEFINED |
| UMH PROPERTIES INC             | COMMON  | 921908844 | 259    | 26100    | SH | DEFINED |
| UMH PROPERTIES INC             | COMMON  | 922042858 | 96     | 9700     | SH | DEFINED |
| UMPQUA HOLDINGS CORP           | COMMON  | 922042858 | 997    | 87129    | SH | DEFINED |
| UMPQUA HOLDINGS CORP           | COMMON  | 922042858 | 8      | 720      | SH | DEFINED |
| UMPQUA HOLDINGS CORP           | COMMON  | 922042858 | 136    | 11900    | SH | DEFINED |
| UNDER ARMOUR INC.              | COMMON  | 92204A306 | 1      | 11       | SH | DEFINED |
| UNDER ARMOUR INC.              | COMMON  | 921943858 | 245    | 3597     | SH | DEFINED |
| UNDER ARMOUR INC.              | COMMON  | 921943858 | 2807   | 41256    | SH | DEFINED |
| UNDER ARMOUR INC.              | COMMON  | 922908652 | 88     | 1294     | SH | DEFINED |
| UNDER ARMOUR INC.              | COMMON  | 922042718 | 330    | 4855     | SH | DEFINED |
| UNIFI INC                      | COMMON  | 922042718 | 509    | 29915    | SH | DEFINED |
| UNIFIRST CORP/MA               | COMMON  | 922042775 | 1226   | 23120    | SH | DEFINED |
| UNILEVER NV - NY REG SHARES    | COMMON  | 922042775 | 582027 | 18559535 | SH | DEFINED |
| UNILEVER NV - NY REG SHARES    | COMMON  | 922908736 | 21     | 680      | SH | DEFINED |
| UNILEVER NV - NY REG SHARES    | COMMON  | 922908736 | 11577  | 369180   | SH | DEFINED |
| UNILEVER NV - NY REG SHARES    | COMMON  | 921946406 | 150    | 4778     | SH | DEFINED |
| UNILEVER NV - NY REG SHARES    | COMMON  | 921946406 | 57     | 1813     | SH | DEFINED |
| UNILEVER PLC ADR               | COMMON  | 92204A702 | 4      | 115      | SH | DEFINED |
| UNILEVER PLC ADR               | COMMON  | 921937819 | 11488  | 375187   | SH | DEFINED |
| UNILEVER PLC ADR               | COMMON  | 92204A801 | 317    | 10360    | SH | DEFINED |
| UNILEVER PLC ADR               | COMMON  | 922908538 | 32     | 1050     | SH | DEFINED |
| UNION BANKSHARES INC /VT       | COMMON  | 922042866 | 19     | 1000     | SH | DEFINED |
| UNION DRILLING INC             | COMMON  | 922908553 | 111    | 10786    | SH | DEFINED |
| UNION FIRST MARKET BANKSHARE   | COMMON  | 922908553 | 100    | 8852     | SH | DEFINED |
| UNION FIRST MARKET BANKSHARE   | COMMON  | 922908553 | 28     | 2450     | SH | DEFINED |
| UNION PACIFIC CORP             | COMMON  | 922908553 | 326649 | 3321968  | SH | DEFINED |
| UNION PACIFIC CORP             | COMMON  | 92206C680 | 737    | 7500     | SH | DEFINED |
| UNION PACIFIC CORP             | COMMON  | 92206C714 | 4692   | 47714    | SH | DEFINED |
| UNION PACIFIC CORP             | COMMON  | 921937827 | 59     | 600      | SH | DEFINED |
| UNION PACIFIC CORP             | COMMON  | 921937827 | 1091   | 11096    | SH | DEFINED |
| UNION PACIFIC CORP             | COMMON  | 92206C409 | 16387  | 166654   | SH | DEFINED |
| UNION PACIFIC CORP             | COMMON  | 922908751 | 158    | 1602     | SH | DEFINED |
| UNION PACIFIC CORP             | COMMON  | 922908751 | 5493   | 55860    | SH | DEFINED |
| UNION PACIFIC CORP             | COMMON  | 922908595 | 1981   | 20145    | SH | DEFINED |
| UNION PACIFIC CORP             | COMMON  | 922042742 | 1778   | 18082    | SH | DEFINED |
| UNION PACIFIC CORP             | COMMON  | 922042742 | 822    | 8362     | SH | DEFINED |
| UNISOURCE ENERGY CORP          | COMMON  | 921937835 | 2793   | 77300    | SH | DEFINED |
| UNISOURCE ENERGY CORP          | COMMON  | 922908769 | 7024   | 194408   | SH | DEFINED |
| UNISOURCE ENERGY CORP          | COMMON  | 922908744 | 10     | 280      | SH | DEFINED |
| UNISOURCE ENERGY CORP          | COMMON  | 92220P105 | 442    | 12242    | SH | DEFINED |
| UNISOURCE ENERGY CORP          | COMMON  | 92220P105 | 965    | 26700    | SH | DEFINED |
| UNISYS CORP PFD SERA MAN 6.5 C | CONVERT | 92220P105 | 4473   | 50000    | SH | DEFINED |

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|                                |         |           |       |         |    |         |
|--------------------------------|---------|-----------|-------|---------|----|---------|
| UNISYS CORPORATION             | COMMON  | 92220P105 | 6     | 200     | SH | DEFINED |
| UNISYS CORPORATION             | COMMON  | 92220P105 | 249   | 7964    | SH | DEFINED |
| UNISYS CORPORATION             | COMMON  | 92220P105 | 15    | 477     | SH | DEFINED |
| UNISYS CORPORATION             | COMMON  | 92220P105 | 60    | 1924    | SH | DEFINED |
| UNIT CORP                      | COMMON  | 92220P105 | 11059 | 178513  | SH | DEFINED |
| UNIT CORP                      | COMMON  | 922207105 | 16    | 259     | SH | DEFINED |
| UNITED BANKSHARES INC          | COMMON  | 922207105 | 1435  | 54100   | SH | DEFINED |
| UNITED BANKSHARES INC          | COMMON  | 918194101 | 5352  | 201813  | SH | DEFINED |
| UNITED BANKSHARES INC          | COMMON  | 918194101 | 507   | 19100   | SH | DEFINED |
| UNITED COMMUNITY BANKS/GA      | COMMON  | 918194101 | 928   | 398289  | SH | DEFINED |
| UNITED CONTINENTAL HOLDINGS    | COMMON  | 918194101 | 6240  | 271434  | SH | DEFINED |
| UNITED CONTINENTAL HOLDINGS    | COMMON  | 92240M108 | 184   | 8000    | SH | DEFINED |
| UNITED CONTINENTAL HOLDINGS    | COMMON  | 92240G101 | 1506  | 65514   | SH | DEFINED |
| UNITED CONTINENTAL HOLDINGS    | COMMON  | 92240G101 | 93    | 4057    | SH | DEFINED |
| UNITED CONTINENTAL HOLDINGS    | COMMON  | 92240G101 | 436   | 18958   | SH | DEFINED |
| UNITED CONTINENTAL HOLDINGS    | COMMON  | 92240G101 | 1766  | 76811   | SH | DEFINED |
| UNITED CONTINENTAL HOLDINGS    | COMMON  | 92240G101 | 276   | 12000   | SH | DEFINED |
| UNITED FINANCIAL BANCORP INC   | COMMON  | 922417100 | 92    | 5569    | SH | DEFINED |
| UNITED FIRE & CASUALTY CO      | COMMON  | 922417100 | 32    | 1600    | SH | DEFINED |
| UNITED FIRE & CASUALTY CO      | COMMON  | 922417100 | 1378  | 68198   | SH | DEFINED |
| UNITED MICROELECTRON-SP ADR    | COMMON  | 922417100 | 4269  | 1563593 | SH | DEFINED |
| UNITED NAT FOODS INC           | COMMON  | 92275P307 | 21987 | 490569  | SH | DEFINED |
| UNITED NAT FOODS INC           | COMMON  | 92276F100 | 3     | 74      | SH | DEFINED |
| UNITED NAT FOODS INC           | COMMON  | 92276F100 | 1941  | 43300   | SH | DEFINED |
| UNITED NAT FOODS INC           | COMMON  | 92276F100 | 11    | 247     | SH | DEFINED |
| UNITED NAT FOODS INC           | COMMON  | 92276F100 | 1425  | 31792   | SH | DEFINED |
| UNITED NAT FOODS INC           | COMMON  | 92276F100 | 251   | 5600    | SH | DEFINED |
| UNITED NAT FOODS INC           | COMMON  | 92276F100 | 256   | 5716    | SH | DEFINED |
| UNITED ONLINE INC              | COMMON  | 92276F100 | 1488  | 236003  | SH | DEFINED |
| UNITED PARCEL SERVICE INC      | COMMON  | 92276F100 | 80685 | 1085647 | SH | DEFINED |
| UNITED PARCEL SERVICE INC      | COMMON  | 92276F100 | 8852  | 119100  | SH | DEFINED |
| UNITED PARCEL SERVICE INC      | COMMON  | 92276F100 | 104   | 1400    | SH | DEFINED |
| UNITED PARCEL SERVICE INC      | COMMON  | 92276F100 | 5238  | 70474   | SH | DEFINED |
| UNITED PARCEL SERVICE INC      | COMMON  | 92276F100 | 119   | 1600    | SH | DEFINED |
| UNITED PARCEL SERVICE INC      | COMMON  | 92276F100 | 19939 | 268285  | SH | DEFINED |
| UNITED PARCEL SERVICE INC      | COMMON  | 92276F100 | 18382 | 247342  | SH | DEFINED |
| UNITED PARCEL SERVICE INC      | COMMON  | 92276F100 | 882   | 11865   | SH | DEFINED |
| UNITED PARCEL SERVICE INC      | COMMON  | 92334N103 | 3226  | 43401   | SH | DEFINED |
| UNITED PARCEL SERVICE INC      | COMMON  | 92334N103 | 504   | 6777    | SH | DEFINED |
| UNITED PARCEL SERVICE INC      | COMMON  | 92334N103 | 6313  | 84950   | SH | DEFINED |
| UNITED PARCEL SERVICE INC      | COMMON  | 92334N103 | 3232  | 43490   | SH | DEFINED |
| UNITED PARCEL SERVICE INC      | COMMON  | 92342Y109 | 565   | 7600    | SH | DEFINED |
| UNITED PARCEL SERVICE INC      | COMMON  | 92342Y109 | 1821  | 24497   | SH | DEFINED |
| UNITED PARCEL SERVICE INC      | COMMON  | 92342Y109 | 9216  | 124002  | SH | DEFINED |
| UNITED PARCEL SERVICE INC      | COMMON  | 92342Y109 | 3649  | 49100   | SH | DEFINED |
| UNITED PARCEL SERVICE INC      | COMMON  | 92342Y109 | 119   | 1600    | SH | DEFINED |
| UNITED PARCEL SERVICE INC      | COMMON  | Y93691106 | 1992  | 26800   | SH | DEFINED |
| UNITED RENTALS INC             | COMMON  | Y93691106 | 14405 | 432835  | SH | DEFINED |
| UNITED RENTALS INC             | COMMON  | Y93691106 | 1960  | 58900   | SH | DEFINED |
| UNITED RENTALS INC             | COMMON  | 92343X100 | 385   | 11554   | SH | DEFINED |
| UNITED RENTALS INC             | COMMON  | 92343E102 | 22    | 667     | SH | DEFINED |
| UNITED RENTALS INC             | COMMON  | 92343E102 | 522   | 15685   | SH | DEFINED |
| UNITED RENTALS INC             | COMMON  | 92343E102 | 1298  | 39000   | SH | DEFINED |
| UNITED RENTALS INC 4.0 11-15-1 | CONVERT | 92343E102 | 5846  | 1888000 | SH | DEFINED |
| UNITED STATES LIME & MINERAL   | COMMON  | 92343E102 | 43    | 1064    | SH | DEFINED |
| UNITED STATES NATURAL GAS FUND | COMMON  | 92343E102 | 77    | 6675    | SH | DEFINED |
| UNITED STATES STEEL CORP       | COMMON  | 92343E102 | 2770  | 51349   | SH | DEFINED |
| UNITED STATES STEEL CORP       | COMMON  | 92343E102 | 747   | 13844   | SH | DEFINED |
| UNITED STATES STEEL CORP       | COMMON  | 92343EAD4 | 1117  | 20706   | SH | DEFINED |
| UNITED STATES STEEL CORP       | COMMON  | 92345Y106 | 57    | 1058    | SH | DEFINED |
| UNITED STATES STEEL CORP       | COMMON  | 92345Y106 | 184   | 3416    | SH | DEFINED |
| UNITED STATES STEEL CORP       | COMMON  | 92345Y106 | 301   | 5575    | SH | DEFINED |

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|--------------------------------|--------|-----------|---------|----------|----|---------|
| UNITED STATIONERS INC          | COMMON | 92345Y106 | 1021    | 14367    | SH | DEFINED |
| UNITED STATIONERS INC          | COMMON | 92345Y106 | 17      | 237      | SH | DEFINED |
| UNITED STATIONERS INC          | COMMON | 92343V104 | 218     | 3066     | SH | DEFINED |
| UNITED TECHNOLOGIES CORP       | COMMON | 92343V104 | 117450  | 1387476  | SH | DEFINED |
| UNITED TECHNOLOGIES CORP       | COMMON | 92343V104 | 8863    | 104700   | SH | DEFINED |
| UNITED TECHNOLOGIES CORP       | COMMON | 92343V104 | 525     | 6200     | SH | DEFINED |
| UNITED TECHNOLOGIES CORP       | COMMON | 92343V104 | 8112    | 95825    | SH | DEFINED |
| UNITED TECHNOLOGIES CORP       | COMMON | 92343V104 | 41990   | 496048   | SH | DEFINED |
| UNITED TECHNOLOGIES CORP       | COMMON | 92343V104 | 23199   | 274057   | SH | DEFINED |
| UNITED TECHNOLOGIES CORP       | COMMON | 92343V104 | 336     | 3971     | SH | DEFINED |
| UNITED TECHNOLOGIES CORP       | COMMON | 92343V104 | 10191   | 120393   | SH | DEFINED |
| UNITED TECHNOLOGIES CORP       | COMMON | 92343V104 | 99      | 1174     | SH | DEFINED |
| UNITED TECHNOLOGIES CORP       | COMMON | 92343V104 | 652     | 7700     | SH | DEFINED |
| UNITED TECHNOLOGIES CORP       | COMMON | 92343V104 | 27139   | 320607   | SH | DEFINED |
| UNITED TECHNOLOGIES CORP       | COMMON | 92343V104 | 2836    | 33500    | SH | DEFINED |
| UNITED TECHNOLOGIES CORP       | COMMON | 92343V104 | 2839    | 33544    | SH | DEFINED |
| UNITED TECHNOLOGIES CORP       | COMMON | 92343V104 | 2287    | 27018    | SH | DEFINED |
| UNITED TECHNOLOGIES CORP       | COMMON | 92343V104 | 43783   | 517229   | SH | DEFINED |
| UNITED TECHNOLOGIES CORP       | COMMON | 92343V104 | 6941    | 82000    | SH | DEFINED |
| UNITED TECHNOLOGIES CORP       | COMMON | 92343V104 | 601     | 7100     | SH | DEFINED |
| UNITED TECHNOLOGIES CORP       | COMMON | 92343V104 | 2218    | 26200    | SH | DEFINED |
| UNITED TECHNOLOGIES CORP       | COMMON | 92531L108 | 1349    | 15935    | SH | DEFINED |
| UNITED THERAPEUTICS CORP       | COMMON | 92532F100 | 185007  | 2760474  | SH | DEFINED |
| UNITED THERAPEUTICS CORP       | COMMON | 92532F100 | 308     | 4600     | SH | DEFINED |
| UNITED THERAPEUTICS CORP       | COMMON | 92532F100 | 3535    | 52744    | SH | DEFINED |
| UNITED THERAPEUTICS CORP       | COMMON | 92532F100 | 5366    | 80072    | SH | DEFINED |
| UNITED THERAPEUTICS CORP       | COMMON | 92532F100 | 760     | 11347    | SH | DEFINED |
| UNITED THERAPEUTICS CORP       | COMMON | 92532F100 | 80      | 1201     | SH | DEFINED |
| UNITEDHEALTH GROUP INCORPORATE | COMMON | 92532F100 | 1096250 | 24253323 | SH | DEFINED |
| UNITEDHEALTH GROUP INCORPORATE | COMMON | 92532F100 | 2554    | 56500    | SH | DEFINED |
| UNITEDHEALTH GROUP INCORPORATE | COMMON | 918204108 | 8362    | 185000   | SH | DEFINED |
| UNITEDHEALTH GROUP INCORPORATE | COMMON | 918204108 | 9487    | 209900   | SH | DEFINED |
| UNITEDHEALTH GROUP INCORPORATE | COMMON | 918204108 | 1207    | 26700    | SH | DEFINED |
| UNITEDHEALTH GROUP INCORPORATE | COMMON | 918204108 | 4802    | 106230   | SH | DEFINED |
| UNITEDHEALTH GROUP INCORPORATE | COMMON | 918204108 | 2168    | 47968    | SH | DEFINED |
| UNITEDHEALTH GROUP INCORPORATE | COMMON | 918204108 | 3960    | 87600    | SH | DEFINED |
| UNITEDHEALTH GROUP INCORPORATE | COMMON | 918204108 | 26535   | 587047   | SH | DEFINED |
| UNITEDHEALTH GROUP INCORPORATE | COMMON | 918204108 | 20399   | 451295   | SH | DEFINED |
| UNITEDHEALTH GROUP INCORPORATE | COMMON | 918204108 | 331     | 7315     | SH | DEFINED |
| UNITEDHEALTH GROUP INCORPORATE | COMMON | 918204108 | 812     | 17963    | SH | DEFINED |
| UNITEDHEALTH GROUP INCORPORATE | COMMON | 918204108 | 1722    | 38108    | SH | DEFINED |
| UNITEDHEALTH GROUP INCORPORATE | COMMON | 92553P102 | 85      | 1887     | SH | DEFINED |
| UNITEDHEALTH GROUP INCORPORATE | COMMON | 92553P102 | 26442   | 585000   | SH | DEFINED |
| UNITEDHEALTH GROUP INCORPORATE | COMMON | 92553P201 | 3024    | 66898    | SH | DEFINED |
| UNITEDHEALTH GROUP INCORPORATE | COMMON | 92553P201 | 25515   | 564491   | SH | DEFINED |
| UNITEDHEALTH GROUP INCORPORATE | COMMON | 92553P201 | 6549    | 144900   | SH | DEFINED |
| UNITEDHEALTH GROUP INCORPORATE | COMMON | 92553P201 | 3635    | 80419    | SH | DEFINED |
| UNITEDHEALTH GROUP INCORPORATE | COMMON | 92553P201 | 19590   | 433415   | SH | DEFINED |
| UNITEDHEALTH GROUP INCORPORATE | COMMON | 92553P201 | 6319    | 139800   | SH | DEFINED |
| UNITEDHEALTH GROUP INCORPORATE | COMMON | 92553P201 | 1383    | 30600    | SH | DEFINED |
| UNITEDHEALTH GROUP INCORPORATE | COMMON | 92553P201 | 2802    | 62000    | SH | DEFINED |
| UNITIL CORPORATION             | COMMON | 92553P201 | 176     | 7457     | SH | DEFINED |
| UNITRIN INC                    | COMMON | 92553P201 | 704     | 22790    | SH | DEFINED |
| UNITRIN INC                    | COMMON | 92553P201 | 2344    | 75897    | SH | DEFINED |
| UNITRIN INC                    | COMMON | 92553P201 | 19      | 621      | SH | DEFINED |
| UNITRIN INC                    | COMMON | 92552R406 | 96      | 3119     | SH | DEFINED |
| UNITRIN INC                    | COMMON | 92552V100 | 164     | 5300     | SH | DEFINED |
| UNIVERSAL AMER FINANCIAL CRP   | COMMON | 92552V100 | 190     | 8296     | SH | DEFINED |
| UNIVERSAL AMER FINANCIAL CRP   | COMMON | 925815102 | 11      | 476      | SH | DEFINED |
| UNIVERSAL AMER FINANCIAL CRP   | COMMON | 925815102 | 226     | 9850     | SH | DEFINED |
| UNIVERSAL CORP-VA              | COMMON | 92672A101 | 361     | 8300     | SH | DEFINED |
| UNIVERSAL CORP-VA              | COMMON | 92672A101 | 5713    | 131216   | SH | DEFINED |



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|-------------------------------|--------|-----------|--------|----------|----|---------|
| UNIVERSAL CORP-VA             | COMMON | 927107409 | 12     | 266      | SH | DEFINED |
| UNIVERSAL DISPLAY CORP        | COMMON | 92718N109 | 4231   | 76874    | SH | DEFINED |
| UNIVERSAL DISPLAY CORP        | COMMON | 92719A106 | 14817  | 269198   | SH | DEFINED |
| UNIVERSAL DISPLAY CORP        | COMMON | 92719A106 | 182    | 3304     | SH | DEFINED |
| UNIVERSAL ELECTRONICS INC     | COMMON | 92719A106 | 437    | 14768    | SH | DEFINED |
| UNIVERSAL ELECTRONICS INC     | COMMON | 92719A106 | 81     | 2731     | SH | DEFINED |
| UNIVERSAL FST PRODS INC       | COMMON | 92719A106 | 827    | 22565    | SH | DEFINED |
| UNIVERSAL FST PRODS INC       | COMMON | 92719A106 | 64     | 1754     | SH | DEFINED |
| UNIVERSAL HEALTH RLTY INCM TR | COMMON | 92769L101 | 607    | 14966    | SH | DEFINED |
| UNIVERSAL HLTH SVCS INC       | COMMON | 92769L101 | 108078 | 2187371  | SH | DEFINED |
| UNIVERSAL HLTH SVCS INC       | COMMON | 92769L101 | 1725   | 34908    | SH | DEFINED |
| UNIVERSAL HLTH SVCS INC       | COMMON | 92769L101 | 1157   | 23410    | SH | DEFINED |
| UNIVERSAL HLTH SVCS INC       | COMMON | 92769L101 | 21     | 418      | SH | DEFINED |
| UNIVERSAL HLTH SVCS INC       | COMMON | 92769L101 | 293    | 5933     | SH | DEFINED |
| UNIVERSAL INSURANCE HOLDINGS  | COMMON | 92769L101 | 100    | 18410    | SH | DEFINED |
| UNIVERSAL INSURANCE HOLDINGS  | COMMON | 92769L101 | 16     | 2907     | SH | DEFINED |
| UNIVERSAL STAINLESS & ALLOY   | COMMON | 92769L101 | 415    | 12307    | SH | DEFINED |
| UNIVERSAL STAINLESS & ALLOY   | COMMON | 92769L101 | 43     | 1272     | SH | DEFINED |
| UNIVERSAL TECHNICAL INSTITUT  | COMMON | 92769L101 | 399    | 20523    | SH | DEFINED |
| UNIVERSAL TECHNICAL INSTITUT  | COMMON | 92769L101 | 34     | 1752     | SH | DEFINED |
| UNIVERSAL TECHNICAL INSTITUT  | COMMON | 92769L101 | 68     | 3500     | SH | DEFINED |
| UNIVERSAL TRAVEL GROUP        | COMMON | 92769LAB7 | 140    | 32677    | SH | DEFINED |
| UNIVEST CORP OF PENNSYLVANIA  | COMMON | 92778Q109 | 91     | 5132     | SH | DEFINED |
| UNUM GROUP                    | COMMON | 92778Q109 | 2818   | 107358   | SH | DEFINED |
| UNUM GROUP                    | COMMON | 92778Q109 | 8006   | 305000   | SH | DEFINED |
| UNUM GROUP                    | COMMON | 928241108 | 801    | 30529    | SH | DEFINED |
| UNUM GROUP                    | COMMON | 928241108 | 7027   | 267677   | SH | DEFINED |
| UNUM GROUP                    | COMMON | 928241108 | 491    | 18703    | SH | DEFINED |
| UNUM GROUP                    | COMMON | 928241108 | 1137   | 43298    | SH | DEFINED |
| UNUM GROUP                    | COMMON | 928241108 | 12     | 442      | SH | DEFINED |
| UNUM GROUP                    | COMMON | 928241AH1 | 301    | 11448    | SH | DEFINED |
| UQM TECHNOLOGIES INC          | COMMON | 92827P102 | 2772   | 930075   | SH | DEFINED |
| URANERZ ENERGY CORP           | COMMON | 92827P102 | 223    | 69802    | SH | DEFINED |
| URANIUM RESOURCES INC         | COMMON | 92826C839 | 163    | 78658    | SH | DEFINED |
| URBAN OUTFITTERS INC          | COMMON | 92826C839 | 4264   | 142955   | SH | DEFINED |
| URBAN OUTFITTERS INC          | COMMON | 92826C839 | 379    | 12700    | SH | DEFINED |
| URBAN OUTFITTERS INC          | COMMON | 92826C839 | 54669  | 1832677  | SH | DEFINED |
| URBAN OUTFITTERS INC          | COMMON | 92826C839 | 2300   | 77093    | SH | DEFINED |
| URBAN OUTFITTERS INC          | COMMON | 92826C839 | 913    | 30605    | SH | DEFINED |
| URBAN OUTFITTERS INC          | COMMON | 92826C839 | 381    | 12775    | SH | DEFINED |
| URBAN OUTFITTERS INC          | COMMON | 92826C839 | 178    | 5983     | SH | DEFINED |
| URS CORP                      | COMMON | 92826C839 | 64     | 1390     | SH | DEFINED |
| URS CORP                      | COMMON | 92826C839 | 368    | 8000     | SH | DEFINED |
| URS CORP                      | COMMON | 92826C839 | 18     | 400      | SH | DEFINED |
| URS CORP                      | COMMON | 92826C839 | 58360  | 1267328  | SH | DEFINED |
| URS CORP                      | COMMON | 92826C839 | 36     | 772      | SH | DEFINED |
| URS CORP                      | COMMON | 92826C839 | 2334   | 50681    | SH | DEFINED |
| URS CORP                      | COMMON | 92826C839 | 6      | 125      | SH | DEFINED |
| URS CORP                      | COMMON | 92826C839 | 433    | 9400     | SH | DEFINED |
| URSTADT BIDDLE CLASS A        | COMMON | 928298108 | 16975  | 892500   | SH | DEFINED |
| URSTADT BIDDLE CLASS A        | COMMON | 928298108 | 603    | 31698    | SH | DEFINED |
| US AIRWAYS GROUP INC          | COMMON | 928298108 | 901    | 103500   | SH | DEFINED |
| US AIRWAYS GROUP INC          | COMMON | 928298108 | 710    | 81542    | SH | DEFINED |
| US AIRWAYS GROUP INC          | COMMON | 928298108 | 362    | 41546    | SH | DEFINED |
| US AIRWAYS GROUP INC          | COMMON | 928298108 | 476    | 54600    | SH | DEFINED |
| US BANCORP                    | COMMON | 928298108 | 355943 | 13467384 | SH | DEFINED |
| US BANCORP                    | COMMON | 928298108 | 891    | 33700    | SH | DEFINED |
| US BANCORP                    | COMMON | 928298108 | 4897   | 185276   | SH | DEFINED |
| US BANCORP                    | COMMON | 928298108 | 181    | 6842     | SH | DEFINED |
| US BANCORP                    | COMMON | 928298108 | 1619   | 61241    | SH | DEFINED |
| US BANCORP                    | COMMON | 928298108 | 12971  | 490777   | SH | DEFINED |
| US BANCORP                    | COMMON | 92835K103 | 305    | 11548    | SH | DEFINED |

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| US BANCORP                     | COMMON  | 92835K103 | 11246  | 425515  | SH | DEFINED |
| US BANCORP                     | COMMON  | 92835K103 | 209    | 7911    | SH | DEFINED |
| US BANCORP                     | COMMON  | 92833U103 | 4755   | 179900  | SH | DEFINED |
| US BANCORP                     | COMMON  | 92833U103 | 754    | 28535   | SH | DEFINED |
| US BANCORP                     | COMMON  | N93540107 | 1684   | 63710   | SH | DEFINED |
| US BANCORP                     | COMMON  | N93540107 | 3002   | 113580  | SH | DEFINED |
| US CELLULAR CORP               | COMMON  | 92847A200 | 206    | 4000    | SH | DEFINED |
| US CELLULAR CORP               | COMMON  | 92849E101 | 870    | 16899   | SH | DEFINED |
| US CELLULAR CORP               | COMMON  | 92849E101 | 15     | 286     | SH | DEFINED |
| US CELLULAR CORP               | COMMON  | 92855S200 | 795    | 15432   | SH | DEFINED |
| US CONCRETE INC                | COMMON  | 92855S200 | 4334   | 455777  | SH | DEFINED |
| US CONCRETE INC                | COMMON  | 92855S200 | 21     | 2188    | SH | DEFINED |
| US CONCRETE INC                | COMMON  | 92855S200 | 212    | 22318   | SH | DEFINED |
| US CONCRETE INC 144A 9.5 08-31 | CONVERT | 92855S200 | 2639   | 2082000 | SH | DEFINED |
| US ECOLOGY INC                 | COMMON  | 928551100 | 1129   | 64800   | SH | DEFINED |
| US ECOLOGY INC                 | COMMON  | 928563402 | 218    | 12500   | SH | DEFINED |
| US ECOLOGY INC                 | COMMON  | 928563402 | 1126   | 64625   | SH | DEFINED |
| US ECOLOGY INC                 | COMMON  | 928563402 | 23     | 1300    | SH | DEFINED |
| US GEOTHERMAL INC              | COMMON  | 928563402 | 2756   | 2505575 | SH | DEFINED |
| US GOLD CORP                   | COMMON  | M97601120 | 176    | 19953   | SH | DEFINED |
| US GOLD CORP                   | COMMON  | 92858J108 | 2282   | 258414  | SH | DEFINED |
| US PHYSICAL THERAPY INC        | COMMON  | 92857W209 | 232    | 10400   | SH | DEFINED |
| US PHYSICAL THERAPY INC        | COMMON  | 92857W209 | 98     | 4398    | SH | DEFINED |
| US PHYSICAL THERAPY INC        | COMMON  | 92857W209 | 65     | 2926    | SH | DEFINED |
| US PHYSICAL THERAPY INC        | COMMON  | 92857W209 | 69     | 3100    | SH | DEFINED |
| USA MOBILITY INC               | COMMON  | 92857W209 | 224    | 15489   | SH | DEFINED |
| USA MOBILITY INC               | COMMON  | 92857W209 | 1493   | 103108  | SH | DEFINED |
| USA MOBILITY INC               | COMMON  | 92857W209 | 40     | 2746    | SH | DEFINED |
| USANA HEALTH SCIENCES INC      | COMMON  | 92857W209 | 590    | 17101   | SH | DEFINED |
| USANA HEALTH SCIENCES INC      | COMMON  | 928645100 | 62     | 1804    | SH | DEFINED |
| USEC INC                       | COMMON  | 928645100 | 1978   | 449633  | SH | DEFINED |
| USEC INC                       | COMMON  | 928645100 | 7      | 1498    | SH | DEFINED |
| USEC INC                       | COMMON  | 928645AA8 | 24     | 5469    | SH | DEFINED |
| USG CORP                       | COMMON  | 92864N101 | 202    | 12151   | SH | DEFINED |
| USG CORP                       | COMMON  | 92864N101 | 11     | 680     | SH | DEFINED |
| USG CORP                       | COMMON  | 92864N101 | 1      | 70      | SH | DEFINED |
| U-STORE-IT TRUST               | COMMON  | 928708106 | 3517   | 334300  | SH | DEFINED |
| U-STORE-IT TRUST               | COMMON  | 928708106 | 490    | 46617   | SH | DEFINED |
| U-STORE-IT TRUST               | COMMON  | 928708106 | 1096   | 104200  | SH | DEFINED |
| UTI WORLDWIDE INC              | COMMON  | 92886T201 | 102996 | 5106383 | SH | DEFINED |
| UTI WORLDWIDE INC              | COMMON  | 92886T201 | 170    | 8435    | SH | DEFINED |
| UTI WORLDWIDE INC              | COMMON  | 92886T201 | 11     | 526     | SH | DEFINED |
| UTI WORLDWIDE INC              | COMMON  | 92886T201 | 231    | 11454   | SH | DEFINED |
| UTILITIES SELECT SECTOR SPDR E | COMMON  | 929043AC1 | 97     | 3050    | SH | DEFINED |
| UTSTARCOM INC                  | COMMON  | 929042109 | 1221   | 519699  | SH | DEFINED |
| VAALCO ENERGY INC              | COMMON  | 929042109 | 7979   | 1028202 | SH | DEFINED |
| VAALCO ENERGY INC              | COMMON  | 929042109 | 244    | 31436   | SH | DEFINED |
| VAIL RESORTS INC               | COMMON  | 929042109 | 677    | 13891   | SH | DEFINED |
| VAIL RESORTS INC               | COMMON  | 929042109 | 10     | 200     | SH | DEFINED |
| VALASSIS COMMUNICATIONS INC    | COMMON  | 929042109 | 1008   | 34600   | SH | DEFINED |
| VALASSIS COMMUNICATIONS INC    | COMMON  | 929042109 | 628    | 21549   | SH | DEFINED |
| VALASSIS COMMUNICATIONS INC    | COMMON  | 929042109 | 20     | 703     | SH | DEFINED |
| VALASSIS COMMUNICATIONS INC    | COMMON  | 929042109 | 460    | 15800   | SH | DEFINED |
| VALE SA-SP ADR                 | COMMON  | 929042109 | 16159  | 484517  | SH | DEFINED |
| VALE SA-SP ADR                 | COMMON  | 929042109 | 135    | 4050    | SH | DEFINED |
| VALE SA-SP ADR                 | COMMON  | 929042109 | 32568  | 976549  | SH | DEFINED |
| VALE SA-SP ADR                 | COMMON  | 929042109 | 56     | 1669    | SH | DEFINED |
| VALE SA-SP ADR                 | COMMON  | 929042109 | 380    | 11409   | SH | DEFINED |
| VALE SA-SP ADR                 | COMMON  | 929042109 | 41     | 1219    | SH | DEFINED |
| VALE SA-SP ADR                 | COMMON  | 929042109 | 549    | 16456   | SH | DEFINED |
| VALE SA-SP ADR                 | COMMON  | 929042109 | 7483   | 224363  | SH | DEFINED |
| VALE SA-SP ADR                 | COMMON  | 929042109 | 89273  | 2676857 | SH | DEFINED |

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|--------------------------------|--------|-----------|--------|---------|----|---------|----|
| VALE SA-SP ADR                 | COMMON | 929042109 | 4786   | 143500  | SH | DEFINED | 6, |
| VALE SA-SP ADR                 | COMMON | 918284100 | 655    | 19650   | SH | DEFINED |    |
| VALE SA-SP PREF ADR            | COMMON | 929160109 | 59     | 2000    | SH | DEFINED |    |
| VALE SA-SP PREF ADR            | COMMON | 929160109 | 34723  | 1176255 | SH | DEFINED |    |
| VALEANT PHARMACEUTICALS INTL I | COMMON | 929160109 | 45014  | 903713  | SH | DEFINED |    |
| VALEANT PHARMACEUTICALS INTL I | COMMON | 929160109 | 1362   | 27350   | SH | DEFINED |    |
| VALEANT PHARMACEUTICALS INTL I | COMMON | 929160109 | 309    | 6200    | SH | DEFINED |    |
| VALEANT PHARMACEUTICALS INTL I | COMMON | 929160109 | 75     | 1504    | SH | DEFINED |    |
| VALEANT PHARMACEUTICALS INTL I | COMMON | 92922P106 | 1984   | 39830   | SH | DEFINED |    |
| VALEANT PHARMACEUTICALS INTL I | COMMON | 92922P106 | 941    | 18895   | SH | DEFINED | 2  |
| VALEANT PHARMACEUTICALS INTL I | COMMON | 92922P106 | 1036   | 20792   | SH | DEFINED |    |
| VALEANT PHARMACEUTICALS INTL I | COMMON | 92922P106 | 324    | 6500    | SH | DEFINED |    |
| VALEANT PHARMACEUTICALS INTL I | COMMON | 92922P106 | 8252   | 165700  | SH | DEFINED |    |
| VALEANT PHARMACEUTICALS INTL I | COMMON | 92930Y107 | 264    | 5300    | SH | DEFINED |    |
| VALERO ENERGY CORP             | COMMON | 38388F108 | 235104 | 7884097 | SH | DEFINED |    |
| VALERO ENERGY CORP             | COMMON | 38388F108 | 322    | 10800   | SH | DEFINED | 1, |
| VALERO ENERGY CORP             | COMMON | 38388F108 | 602    | 20200   | SH | DEFINED | 1  |
| VALERO ENERGY CORP             | COMMON | 95766Q106 | 787    | 26400   | SH | DEFINED | 1  |
| VALERO ENERGY CORP             | COMMON | 95766Q106 | 1636   | 54856   | SH | DEFINED |    |
| VALERO ENERGY CORP             | COMMON | 95766Q106 | 8580   | 287726  | SH | DEFINED | 11 |
| VALERO ENERGY CORP             | COMMON | 929566107 | 30     | 1000    | SH | DEFINED |    |
| VALERO ENERGY CORP             | COMMON | 92927K102 | 15216  | 510267  | SH | DEFINED |    |
| VALERO ENERGY CORP             | COMMON | 92927K102 | 297    | 9968    | SH | DEFINED |    |
| VALERO ENERGY CORP             | COMMON | 92927K102 | 1173   | 39323   | SH | DEFINED |    |
| VALERO ENERGY CORP             | COMMON | 92927K102 | 214    | 7167    | SH | DEFINED |    |
| VALERO ENERGY CORP             | COMMON | 92927K102 | 13     | 427     | SH | DEFINED |    |
| VALERO ENERGY CORP             | COMMON | 929740108 | 4276   | 143400  | SH | DEFINED | 3  |
| VALERO ENERGY CORP             | COMMON | 929740108 | 1369   | 45900   | SH | DEFINED |    |
| VALERO ENERGY CORP             | COMMON | 929740108 | 1810   | 60700   | SH | DEFINED |    |
| VALERO ENERGY CORP             | COMMON | 95766R104 | 107    | 3600    | SH | DEFINED | 6  |
| VALERO ENERGY CORP             | COMMON | 95766R104 | 901    | 30200   | SH | DEFINED | 7  |
| VALERO ENERGY CORP             | COMMON | 95766R104 | 856    | 28700   | SH | DEFINED | 8  |
| VALERO ENERGY CORP             | COMMON | 930004205 | 5287   | 177308  | SH | DEFINED | 9  |
| VALIDUS HOLDINGS LTD           | COMMON | 930059100 | 213    | 6400    | SH | DEFINED |    |
| VALIDUS HOLDINGS LTD           | COMMON | 930059100 | 396    | 11872   | SH | DEFINED |    |
| VALIDUS HOLDINGS LTD           | COMMON | 930059100 | 20     | 586     | SH | DEFINED |    |
| VALIDUS HOLDINGS LTD           | COMMON | 930059100 | 1019   | 30562   | SH | DEFINED |    |
| VALIDUS HOLDINGS LTD           | COMMON | 930059100 | 7      | 216     | SH | DEFINED |    |
| VALLEY NATL BANCORP            | COMMON | 931422109 | 236    | 16888   | SH | DEFINED |    |
| VALLEY NATL BANCORP            | COMMON | 931422109 | 14     | 1035    | SH | DEFINED |    |
| VALLEY NATL BANCORP            | COMMON | 931422109 | 902    | 64625   | SH | DEFINED |    |
| VALLEY NATL BANCORP            | COMMON | 931422109 | 575    | 41191   | SH | DEFINED |    |
| VALMONT INDUSTRIES             | COMMON | 931422109 | 18379  | 176096  | SH | DEFINED |    |
| VALMONT INDUSTRIES             | COMMON | 931422109 | 70610  | 676534  | SH | DEFINED |    |
| VALMONT INDUSTRIES             | COMMON | 931422109 | 472    | 4524    | SH | DEFINED |    |
| VALMONT INDUSTRIES             | COMMON | 931422109 | 221    | 2122    | SH | DEFINED | 6  |
| VALSPAR CORP                   | COMMON | 931422109 | 43632  | 1115910 | SH | DEFINED |    |
| VALSPAR CORP                   | COMMON | 931422109 | 57     | 1450    | SH | DEFINED |    |
| VALSPAR CORP                   | COMMON | 931422109 | 2691   | 68819   | SH | DEFINED |    |
| VALSPAR CORP                   | COMMON | 931422109 | 18     | 450     | SH | DEFINED |    |
| VALSPAR CORP                   | COMMON | 931422109 | 1413   | 36131   | SH | DEFINED |    |
| VALSPAR CORP                   | COMMON | 931422109 | 580    | 14830   | SH | DEFINED |    |
| VALUECLICK INC                 | COMMON | 931422109 | 51801  | 3584818 | SH | DEFINED |    |
| VALUECLICK INC                 | COMMON | 931142103 | 4544   | 314444  | SH | DEFINED |    |
| VALUECLICK INC                 | COMMON | 931142103 | 65     | 4465    | SH | DEFINED |    |
| VALUECLICK INC                 | COMMON | 931142103 | 637    | 44100   | SH | DEFINED | 3  |
| VALUECLICK INC                 | COMMON | 931142103 | 222    | 15392   | SH | DEFINED | 6  |
| VALUEVISION MEDIA INC          | COMMON | 931142103 | 111    | 17507   | SH | DEFINED |    |
| VANCEINFO TECHNOLOGIES INC ADR | COMMON | 931142103 | 302    | 9600    | SH | DEFINED |    |
| VANCEINFO TECHNOLOGIES INC ADR | COMMON | 931142103 | 2281   | 72629   | SH | DEFINED |    |
| VANDA PHARMACEUTICALS INC      | COMMON | 931142103 | 502    | 68800   | SH | DEFINED |    |
| VANDA PHARMACEUTICALS INC      | COMMON | 931142103 | 164    | 22500   | SH | DEFINED | 3  |

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|--------------------------------|--------|-----------|-------|---------|----|---------|
| VANGUARD DIVIDEND APPREC ETF   | COMMON | 931142103 | 56    | 1000    | SH | DEFINED |
| VANGUARD EMERG MARKET ETF      | COMMON | 931142103 | 5331  | 108905  | SH | DEFINED |
| VANGUARD EMERG MARKET ETF      | COMMON | 931142103 | 7034  | 143691  | SH | DEFINED |
| VANGUARD EMERG MARKET ETF      | COMMON | 931142103 | 1133  | 23153   | SH | DEFINED |
| VANGUARD EMERG MARKET ETF      | COMMON | 931142103 | 5571  | 113815  | SH | DEFINED |
| VANGUARD ENERGY ETF            | COMMON | 931142103 | 47    | 400     | SH | DEFINED |
| VANGUARD EUROPE PACIFIC ETF    | COMMON | 93317Q105 | 2581  | 69175   | SH | DEFINED |
| VANGUARD EUROPE PACIFIC ETF    | COMMON | 93317Q105 | 2817  | 75490   | SH | DEFINED |
| VANGUARD EXTD MARKET ETF       | COMMON | 93317W102 | 83    | 1400    | SH | DEFINED |
| VANGUARD FTSE ALL WO X-US SC E | COMMON | 934390402 | 432   | 4236    | SH | DEFINED |
| VANGUARD FTSE ALL WO X-US SC E | COMMON | 934390402 | 10    | 100     | SH | DEFINED |
| VANGUARD FTSE ALL-WORLD EX-U E | COMMON | 934390402 | 9193  | 186387  | SH | DEFINED |
| VANGUARD FTSE ALL-WORLD EX-U E | COMMON | 934390402 | 169   | 3424    | SH | DEFINED |
| VANGUARD GROWTH ETF            | COMMON | G94368100 | 304   | 4735    | SH | DEFINED |
| VANGUARD GROWTH ETF            | COMMON | G94368100 | 65    | 1015    | SH | DEFINED |
| VANGUARD HIGH DVD YIELD ETF    | COMMON | G94368100 | 177   | 4000    | SH | DEFINED |
| VANGUARD HIGH DVD YIELD ETF    | COMMON | G94368100 | 3857  | 87000   | SH | DEFINED |
| VANGUARD INFO TECH ETF         | COMMON | G94368100 | 272   | 4237    | SH | DEFINED |
| VANGUARD INTERMEDIATE-TERM B E | COMMON | G94368100 | 1962  | 23935   | SH | DEFINED |
| VANGUARD MATERIALS ETF         | COMMON | G94368100 | 26    | 300     | SH | DEFINED |
| VANGUARD MEGA CAP 300 ETF      | COMMON | 934550104 | 188   | 4165    | SH | DEFINED |
| VANGUARD MID-CAP GROWTH INDE E | COMMON | 934550104 | 125   | 1843    | SH | DEFINED |
| VANGUARD MSCI EUROPEAN ETF     | COMMON | 93564A100 | 6465  | 124450  | SH | DEFINED |
| VANGUARD MSCI EUROPEAN ETF     | COMMON | 938824109 | 40    | 765     | SH | DEFINED |
| VANGUARD MSCI EUROPEAN ETF     | COMMON | 938824109 | 3046  | 58640   | SH | DEFINED |
| VANGUARD MSCI EUROPEAN ETF     | COMMON | 938824109 | 35    | 680     | SH | DEFINED |
| VANGUARD NATURAL RESOURCES     | COMMON | 939640108 | 84    | 2631    | SH | DEFINED |
| VANGUARD PACIFIC ETF           | COMMON | 939640108 | 17    | 308     | SH | DEFINED |
| VANGUARD REIT ETF              | COMMON | 939640108 | 1482  | 25350   | SH | DEFINED |
| VANGUARD REIT ETF              | COMMON | 939640108 | 3533  | 60430   | SH | DEFINED |
| VANGUARD REIT ETF              | COMMON | 939640108 | 1137  | 19454   | SH | DEFINED |
| VANGUARD REIT ETF              | COMMON | 939640108 | 280   | 4792    | SH | DEFINED |
| VANGUARD RUSSELL 1000 GROWTH E | COMMON | 939653101 | 3689  | 59465   | SH | DEFINED |
| VANGUARD RUSSELL 1000 VALUE ET | COMMON | 939653101 | 428   | 7150    | SH | DEFINED |
| VANGUARD SHORT-TERM BOND ETF   | COMMON | 939653101 | 303   | 3775    | SH | DEFINED |
| VANGUARD SHORT-TERM BOND ETF   | COMMON | 939653101 | 1501  | 18730   | SH | DEFINED |
| VANGUARD SHORT-TERM CORPORATE  | COMMON | 939653101 | 3543  | 45754   | SH | DEFINED |
| VANGUARD SMALL-CAP ETF         | COMMON | 939653101 | 1157  | 14650   | SH | DEFINED |
| VANGUARD SMALL-CAP ETF         | COMMON | 940610108 | 95    | 1203    | SH | DEFINED |
| VANGUARD SMALL-CAP GR ETF      | COMMON | 940610108 | 133   | 1541    | SH | DEFINED |
| VANGUARD TOT WORLD STK ETF     | COMMON | 940610108 | 439   | 8800    | SH | DEFINED |
| VANGUARD TOT WORLD STK ETF     | COMMON | 940610108 | 344   | 6896    | SH | DEFINED |
| VANGUARD TOTAL BOND MARKET ETF | COMMON | 941053100 | 281   | 3514    | SH | DEFINED |
| VANGUARD TOTL STCK MK ETF      | COMMON | 941053100 | 1081  | 15737   | SH | DEFINED |
| VANGUARD VALUE ETF             | COMMON | 941053100 | 64    | 1120    | SH | DEFINED |
| VANTAGE DRILLING CO            | COMMON | 941053100 | 137   | 76245   | SH | DEFINED |
| VARIAN MEDICAL SYSTEMS INC     | COMMON | 94106L109 | 2832  | 41866   | SH | DEFINED |
| VARIAN MEDICAL SYSTEMS INC     | COMMON | 94106L109 | 780   | 11539   | SH | DEFINED |
| VARIAN MEDICAL SYSTEMS INC     | COMMON | 94106L109 | 105   | 1547    | SH | DEFINED |
| VARIAN MEDICAL SYSTEMS INC     | COMMON | 94106L109 | 5938  | 87785   | SH | DEFINED |
| VARIAN MEDICAL SYSTEMS INC     | COMMON | 94106L109 | 15    | 224     | SH | DEFINED |
| VARIAN MEDICAL SYSTEMS INC     | COMMON | 94106L109 | 577   | 8535    | SH | DEFINED |
| VARIAN MEDICAL SYSTEMS INC     | COMMON | 94106L109 | 257   | 3799    | SH | DEFINED |
| VARIAN MEDICAL SYSTEMS INC     | COMMON | 94106L109 | 373   | 5518    | SH | DEFINED |
| VARIAN SEMICONDUCTOR EQUIPMENT | COMMON | 94106L109 | 4540  | 93276   | SH | DEFINED |
| VARIAN SEMICONDUCTOR EQUIPMENT | COMMON | 94106L109 | 129   | 2654    | SH | DEFINED |
| VASCULAR SOLUTIONS INC         | COMMON | 94106L109 | 33    | 3000    | SH | DEFINED |
| VCA ANTECH INC                 | COMMON | 94106L109 | 65657 | 2608553 | SH | DEFINED |
| VCA ANTECH INC                 | COMMON | 941848103 | 45    | 1800    | SH | DEFINED |
| VCA ANTECH INC                 | COMMON | 941848103 | 154   | 6104    | SH | DEFINED |
| VCA ANTECH INC                 | COMMON | 941848103 | 9     | 342     | SH | DEFINED |
| VECTOR GROUP LTD               | COMMON | 941848103 | 445   | 25752   | SH | DEFINED |

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|----------------------------|---------|-----------|--------|----------|----|---------|
| VECTREN CORPORATION        | COMMON  | 941848103 | 95     | 3500     | SH | DEFINED |
| VECTREN CORPORATION        | COMMON  | 941848103 | 8689   | 319452   | SH | DEFINED |
| VECTREN CORPORATION        | COMMON  | 941848103 | 18     | 673      | SH | DEFINED |
| VECTREN CORPORATION        | COMMON  | 941848103 | 10094  | 371117   | SH | DEFINED |
| VECTREN CORPORATION        | COMMON  | 942622200 | 222    | 8177     | SH | DEFINED |
| VEECO INSTRS INC DEL       | COMMON  | 942622200 | 6817   | 134094   | SH | DEFINED |
| VEECO INSTRS INC DEL       | COMMON  | 942622200 | 6455   | 126976   | SH | DEFINED |
| VEECO INSTRS INC DEL       | COMMON  | 942622200 | 57     | 1126     | SH | DEFINED |
| VEECO INSTRS INC DEL       | COMMON  | 942683103 | 1037   | 20395    | SH | DEFINED |
| VELTI LTD                  | COMMON  | 942683103 | 7040   | 559202   | SH | DEFINED |
| VELTI LTD                  | COMMON  | 942683103 | 676    | 53717    | SH | DEFINED |
| VENOCO INC                 | COMMON  | 942683103 | 92     | 5360     | SH | DEFINED |
| VENTAS INC                 | COMMON  | 942683103 | 349120 | 6429462  | SH | DEFINED |
| VENTAS INC                 | COMMON  | 942683103 | 825    | 15200    | SH | DEFINED |
| VENTAS INC                 | COMMON  | 942683103 | 1735   | 31952    | SH | DEFINED |
| VENTAS INC                 | COMMON  | 942683103 | 1862   | 34295    | SH | DEFINED |
| VENTAS INC                 | COMMON  | 942749102 | 495    | 9123     | SH | DEFINED |
| VENTAS INC                 | COMMON  | 942749102 | 298    | 5488     | SH | DEFINED |
| VENTAS INC                 | COMMON  | 942749102 | 23     | 430      | SH | DEFINED |
| VENTAS INC                 | COMMON  | 942749102 | 1637   | 30141    | SH | DEFINED |
| VENTAS INC                 | COMMON  | 942749102 | 400    | 7367     | SH | DEFINED |
| VENTAS INC                 | COMMON  | 943315101 | 2503   | 46091    | SH | DEFINED |
| VENTAS INC                 | COMMON  | 92926K103 | 272    | 5000     | SH | DEFINED |
| VENTAS INC                 | COMMON  | 929236107 | 682    | 12555    | SH | DEFINED |
| VENTAS INC                 | COMMON  | H27013103 | 8869   | 163336   | SH | DEFINED |
| VENTAS INC                 | COMMON  | H27013103 | 16     | 300      | SH | DEFINED |
| VENTAS INC                 | COMMON  | H27013103 | 1612   | 29691    | SH | DEFINED |
| VEOLIA ENVIRONNEMENT-ADR   | COMMON  | H27013103 | 2      | 50       | SH | DEFINED |
| VEOLIA ENVIRONNEMENT-ADR   | COMMON  | H27013103 | 58775  | 1885623  | SH | DEFINED |
| VEOLIA ENVIRONNEMENT-ADR   | COMMON  | H27013103 | 167    | 5362     | SH | DEFINED |
| VEOLIA ENVIRONNEMENT-ADR   | COMMON  | H27013103 | 530    | 17000    | SH | DEFINED |
| VERIFONE SYSTEMS INC       | COMMON  | H27013103 | 13518  | 246002   | SH | DEFINED |
| VERIFONE SYSTEMS INC       | COMMON  | H27013103 | 321    | 5848     | SH | DEFINED |
| VERIFONE SYSTEMS INC       | COMMON  | H27013103 | 349    | 6359     | SH | DEFINED |
| VERIFONE SYSTEMS INC       | COMMON  | 94733A104 | 163    | 2961     | SH | DEFINED |
| VERIFONE SYSTEMS INC       | COMMON  | 94770V102 | 824    | 15000    | SH | DEFINED |
| VERIGY LTD                 | COMMON  | 94770V102 | 335    | 23746    | SH | DEFINED |
| VERIGY LTD                 | COMMON  | 94770V102 | 1      | 47       | SH | DEFINED |
| VERIGY LTD                 | COMMON  | 94770V102 | 1      | 74       | SH | DEFINED |
| VERINT SYSTEMS             | COMMON  | 947684106 | 3503   | 97737    | SH | DEFINED |
| VERISIGN INC               | COMMON  | 947684106 | 51181  | 1413446  | SH | DEFINED |
| VERISIGN INC               | COMMON  | 947684106 | 554    | 15300    | SH | DEFINED |
| VERISIGN INC               | COMMON  | 947890109 | 599    | 16550    | SH | DEFINED |
| VERISIGN INC               | COMMON  | 947890109 | 1391   | 38403    | SH | DEFINED |
| VERISIGN INC               | COMMON  | 947890109 | 68604  | 1894621  | SH | DEFINED |
| VERISIGN INC               | COMMON  | 947890109 | 2819   | 77853    | SH | DEFINED |
| VERISIGN INC               | COMMON  | 947890109 | 143    | 3948     | SH | DEFINED |
| VERISIGN INC               | COMMON  | 947890109 | 791    | 21841    | SH | DEFINED |
| VERISIGN INC 3.25 08-15-37 | CONVERT | 947890109 | 6965   | 5780000  | SH | DEFINED |
| VERISK ANALYTICS INC-CL A  | COMMON  | 948626106 | 383    | 11700    | SH | DEFINED |
| VERISK ANALYTICS INC-CL A  | COMMON  | 948626106 | 8921   | 272327   | SH | DEFINED |
| VERISK ANALYTICS INC-CL A  | COMMON  | 948626106 | 663    | 20231    | SH | DEFINED |
| VERISK ANALYTICS INC-CL A  | COMMON  | 948626106 | 40     | 1234     | SH | DEFINED |
| VERISK ANALYTICS INC-CL A  | COMMON  | 948626106 | 236    | 7200     | SH | DEFINED |
| VERIZON COMMUNICATIONS     | COMMON  | 948741103 | 621622 | 16129258 | SH | DEFINED |
| VERIZON COMMUNICATIONS     | COMMON  | 948741103 | 1114   | 28900    | SH | DEFINED |
| VERIZON COMMUNICATIONS     | COMMON  | 948741103 | 8598   | 223100   | SH | DEFINED |
| VERIZON COMMUNICATIONS     | COMMON  | 948741103 | 1002   | 26000    | SH | DEFINED |
| VERIZON COMMUNICATIONS     | COMMON  | 948741103 | 10675  | 276986   | SH | DEFINED |
| VERIZON COMMUNICATIONS     | COMMON  | 948849104 | 482    | 12500    | SH | DEFINED |
| VERIZON COMMUNICATIONS     | COMMON  | 948849104 | 5711   | 148194   | SH | DEFINED |
| VERIZON COMMUNICATIONS     | COMMON  | 948849104 | 35498  | 921070   | SH | DEFINED |

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| VERIZON COMMUNICATIONS         | COMMON  | 94946T106 | 1264    | 32809    | SH | DEFINED |
| VERIZON COMMUNICATIONS         | COMMON  | 94946T106 | 59300   | 1538668  | SH | DEFINED |
| VERIZON COMMUNICATIONS         | COMMON  | 94946T106 | 16857   | 437381   | SH | DEFINED |
| VERIZON COMMUNICATIONS         | COMMON  | 94946T106 | 4428    | 114896   | SH | DEFINED |
| VERIZON COMMUNICATIONS         | COMMON  | 94973V107 | 5442    | 141200   | SH | DEFINED |
| VERIZON COMMUNICATIONS         | COMMON  | 94973V107 | 5025    | 130375   | SH | DEFINED |
| VERIZON COMMUNICATIONS         | COMMON  | 94973V107 | 22683   | 588552   | SH | DEFINED |
| VERIZON COMMUNICATIONS         | COMMON  | 94973V107 | 2154    | 55900    | SH | DEFINED |
| VERIZON COMMUNICATIONS         | COMMON  | 94973V107 | 1148    | 29800    | SH | DEFINED |
| VERIZON COMMUNICATIONS         | COMMON  | 94973V107 | 1981    | 51400    | SH | DEFINED |
| VERIZON COMMUNICATIONS         | COMMON  | 94973V107 | 220     | 5700     | SH | DEFINED |
| VERSO PAPER CORP               | COMMON  | 94973V107 | 104     | 19526    | SH | DEFINED |
| VERTEX PHARMACE-NT 3.35 CVT 10 | CONVERT | 94973V107 | 3098    | 2550000  | SH | DEFINED |
| VERTEX PHARMACEUTICALS INC     | COMMON  | 94973V107 | 13188   | 275152   | SH | DEFINED |
| VERTEX PHARMACEUTICALS INC     | COMMON  | 94973V107 | 942     | 19645    | SH | DEFINED |
| VERTEX PHARMACEUTICALS INC     | COMMON  | 94973V107 | 1422    | 29666    | SH | DEFINED |
| VERTEX PHARMACEUTICALS INC     | COMMON  | 94973V107 | 115745  | 2414878  | SH | DEFINED |
| VERTEX PHARMACEUTICALS INC     | COMMON  | 949746101 | 4853    | 101243   | SH | DEFINED |
| VERTEX PHARMACEUTICALS INC     | COMMON  | 949746101 | 3183    | 66400    | SH | DEFINED |
| VERTEX PHARMACEUTICALS INC     | COMMON  | 949746101 | 13      | 266      | SH | DEFINED |
| VERTEX PHARMACEUTICALS INC     | COMMON  | 949746101 | 230     | 4800     | SH | DEFINED |
| VF CORPORATION                 | COMMON  | 949746101 | 7811    | 79272    | SH | DEFINED |
| VF CORPORATION                 | COMMON  | 949746101 | 719     | 7300     | SH | DEFINED |
| VF CORPORATION                 | COMMON  | 949746101 | 823     | 8354     | SH | DEFINED |
| VF CORPORATION                 | COMMON  | 949746101 | 17167   | 174233   | SH | DEFINED |
| VF CORPORATION                 | COMMON  | 949746101 | 2686    | 27256    | SH | DEFINED |
| VF CORPORATION                 | COMMON  | 949746101 | 53      | 536      | SH | DEFINED |
| VF CORPORATION                 | COMMON  | 949746101 | 26286   | 266786   | SH | DEFINED |
| VF CORPORATION                 | COMMON  | 949746101 | 7965    | 80836    | SH | DEFINED |
| VF CORPORATION                 | COMMON  | 949746101 | 14506   | 147227   | SH | DEFINED |
| VF CORPORATION                 | COMMON  | 949746101 | 301     | 3053     | SH | DEFINED |
| VF CORPORATION                 | COMMON  | 949746101 | 2355    | 23900    | SH | DEFINED |
| VIACOM INC CL A VTG            | COMMON  | 949746101 | 6966    | 130724   | SH | DEFINED |
| VIACOM INC CL A VTG            | COMMON  | 949746101 | 539     | 10111    | SH | DEFINED |
| VIACOM INC CL B NON-VTG        | COMMON  | 949746101 | 1069370 | 22987325 | SH | DEFINED |
| VIACOM INC CL B NON-VTG        | COMMON  | 949746101 | 982     | 21100    | SH | DEFINED |
| VIACOM INC CL B NON-VTG        | COMMON  | 949746804 | 4339    | 93264    | SH | DEFINED |
| VIACOM INC CL B NON-VTG        | COMMON  | 94987C103 | 154     | 3312     | SH | DEFINED |
| VIACOM INC CL B NON-VTG        | COMMON  | 94987B105 | 1936    | 41607    | SH | DEFINED |
| VIACOM INC CL B NON-VTG        | COMMON  | 94987B105 | 102     | 2201     | SH | DEFINED |
| VIACOM INC CL B NON-VTG        | COMMON  | 94987B105 | 1307    | 28095    | SH | DEFINED |
| VIACOM INC CL B NON-VTG        | COMMON  | 94987D101 | 878     | 18870    | SH | DEFINED |
| VIACOM INC CL B NON-VTG        | COMMON  | 94987D101 | 739     | 15886    | SH | DEFINED |
| VIACOM INC CL B NON-VTG        | COMMON  | 94987D101 | 40698   | 874841   | SH | DEFINED |
| VIACOM INC CL B NON-VTG        | COMMON  | 94987E109 | 3002    | 64526    | SH | DEFINED |
| VIACOM INC CL B NON-VTG        | COMMON  | 94987E109 | 895     | 19240    | SH | DEFINED |
| VIAD CORP                      | COMMON  | 950587105 | 792     | 33099    | SH | DEFINED |
| VIASAT INC                     | COMMON  | 950587105 | 2966    | 74440    | SH | DEFINED |
| VIASAT INC                     | COMMON  | 950587105 | 69      | 1730     | SH | DEFINED |
| VICOR CORP                     | COMMON  | 950755108 | 215     | 13059    | SH | DEFINED |
| VICOR CORP                     | COMMON  | 950755108 | 1951    | 118300   | SH | DEFINED |
| VIEWPOINT FINANCIAL GROUP      | COMMON  | 950755108 | 393     | 30222    | SH | DEFINED |
| VIEWPOINT FINANCIAL GROUP      | COMMON  | 950810101 | 55      | 4254     | SH | DEFINED |
| VILLAGE SUPER MARKET-CLASS A   | COMMON  | 950810101 | 65      | 2247     | SH | DEFINED |
| VIMICRO INTERNATIONAL CO-ADR   | COMMON  | 950810101 | 182     | 60615    | SH | DEFINED |
| VIMPELCOM LTD-SPON ADR         | COMMON  | 950810101 | 88167   | 6244109  | SH | DEFINED |
| VIMPELCOM LTD-SPON ADR         | COMMON  | 950817106 | 27      | 1926     | SH | DEFINED |
| VIMPELCOM LTD-SPON ADR         | COMMON  | 950817106 | 2317    | 164093   | SH | DEFINED |
| VIMPELCOM LTD-SPON ADR         | COMMON  | 95082P105 | 59      | 4156     | SH | DEFINED |
| VIMPELCOM LTD-SPON ADR         | COMMON  | 95082P105 | 2314    | 163884   | SH | DEFINED |
| VIMPELCOM LTD-SPON ADR         | COMMON  | 95082P105 | 600     | 42485    | SH | DEFINED |
| VIRGIN MEDIA INC               | COMMON  | 95082P105 | 6473    | 232940   | SH | DEFINED |

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|                               |         |           |        |         |    |         |    |
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| VIRGIN MEDIA INC              | COMMON  | 95082P105 | 422    | 15200   | SH | DEFINED | 1  |
| VIRGIN MEDIA INC              | COMMON  | 95082P105 | 92     | 3300    | SH | DEFINED | 1  |
| VIRGIN MEDIA INC              | COMMON  | 95082P105 | 824    | 29647   | SH | DEFINED |    |
| VIRGIN MEDIA INC              | COMMON  | 95123P106 | 106384 | 3828141 | SH | DEFINED |    |
| VIRGIN MEDIA INC              | COMMON  | 95123P106 | 4380   | 157597  | SH | DEFINED |    |
| VIRGIN MEDIA INC              | COMMON  | 952145100 | 422    | 15198   | SH | DEFINED |    |
| VIRGIN MEDIA INC              | COMMON  | 954235107 | 89     | 3206    | SH | DEFINED |    |
| VIRGIN MEDIA INC              | COMMON  | 955306105 | 500    | 18000   | SH | DEFINED | 3  |
| VIRGIN MEDIA INC              | COMMON  | 955306105 | 333    | 12000   | SH | DEFINED |    |
| VIRGIN MEDIA INC              | COMMON  | 957090103 | 233    | 8400    | SH | DEFINED | 6  |
| VIRGIN MEDIA INC              | COMMON  | 95709T100 | 106    | 3800    | SH | DEFINED | 7  |
| VIRGIN MEDIA INC              | COMMON  | 95709T100 | 86     | 3100    | SH | DEFINED | 8  |
| VIRGIN MEDIA INC 6.5 CVT 11-1 | CONVERT | 95709T100 | 7114   | 4200000 | SH | DEFINED |    |
| VIRGINIA COMMERCE BANCORP     | COMMON  | 95709T100 | 71     | 12300   | SH | DEFINED |    |
| VIRGINIA COMMERCE BANCORP     | COMMON  | 95709T100 | 367    | 63947   | SH | DEFINED |    |
| VIRGINIA COMMERCE BANCORP     | COMMON  | 957541105 | 28     | 4800    | SH | DEFINED | 3  |
| VIOPHARMA INC                 | COMMON  | 957541105 | 26745  | 1343992 | SH | DEFINED |    |
| VIOPHARMA INC                 | COMMON  | 957541105 | 10449  | 525052  | SH | DEFINED |    |
| VIOPHARMA INC                 | COMMON  | 957638109 | 57     | 2875    | SH | DEFINED |    |
| VIOPHARMA INC                 | COMMON  | 957638109 | 394    | 19800   | SH | DEFINED | 3  |
| VIOPHARMA INC                 | COMMON  | 95766A101 | 293    | 14721   | SH | DEFINED | 6  |
| VIOPHARMA INC 2.0 03-15-17    | CONVERT | 95766A101 | 5715   | 4500000 | SH | DEFINED |    |
| VIRTUSA CORP                  | COMMON  | 95766A101 | 401    | 21391   | SH | DEFINED |    |
| VIRTUSA CORP                  | COMMON  | 95766E103 | 50     | 2647    | SH | DEFINED |    |
| VISA INC-CLASS A SHARES       | COMMON  | 95766E103 | 169123 | 2297244 | SH | DEFINED |    |
| VISA INC-CLASS A SHARES       | COMMON  | 95766E103 | 918    | 12470   | SH | DEFINED | 1  |
| VISA INC-CLASS A SHARES       | COMMON  | 95790C107 | 847    | 11500   | SH | DEFINED | 1  |
| VISA INC-CLASS A SHARES       | COMMON  | 95790C107 | 3534   | 48000   | SH | DEFINED |    |
| VISA INC-CLASS A SHARES       | COMMON  | 95790C107 | 2975   | 40410   | SH | DEFINED | 11 |
| VISA INC-CLASS A SHARES       | COMMON  | 95766B109 | 839    | 11395   | SH | DEFINED | 12 |
| VISA INC-CLASS A SHARES       | COMMON  | 95766B109 | 2912   | 39550   | SH | DEFINED | 12 |
| VISA INC-CLASS A SHARES       | COMMON  | 95766B109 | 20133  | 273472  | SH | DEFINED |    |
| VISA INC-CLASS A SHARES       | COMMON  | 95766J102 | 8664   | 117684  | SH | DEFINED |    |
| VISA INC-CLASS A SHARES       | COMMON  | 95766J102 | 88     | 1194    | SH | DEFINED |    |
| VISA INC-CLASS A SHARES       | COMMON  | 95766K109 | 3127   | 42469   | SH | DEFINED |    |
| VISA INC-CLASS A SHARES       | COMMON  | 95766K109 | 316275 | 4296048 | SH | DEFINED |    |
| VISA INC-CLASS A SHARES       | COMMON  | 95766K109 | 492    | 6684    | SH | DEFINED | 2  |
| VISA INC-CLASS A SHARES       | COMMON  | 95768B107 | 14241  | 193446  | SH | DEFINED |    |
| VISA INC-CLASS A SHARES       | COMMON  | 95766U107 | 971    | 13189   | SH | DEFINED |    |
| VISA INC-CLASS A SHARES       | COMMON  | 95790A101 | 14780  | 200765  | SH | DEFINED |    |
| VISHAY INTERTECHNOLOGY INC    | COMMON  | 95766L107 | 22118  | 1246771 | SH | DEFINED |    |
| VISHAY INTERTECHNOLOGY INC    | COMMON  | 95766L107 | 992    | 55900   | SH | DEFINED | 1, |
| VISHAY INTERTECHNOLOGY INC    | COMMON  | 95766M105 | 4653   | 262300  | SH | DEFINED | 1  |
| VISHAY INTERTECHNOLOGY INC    | COMMON  | 95790B109 | 250    | 14100   | SH | DEFINED |    |
| VISHAY INTERTECHNOLOGY INC    | COMMON  | 95790B109 | 5092   | 287041  | SH | DEFINED |    |
| VISHAY INTERTECHNOLOGY INC    | COMMON  | 95790B109 | 17     | 945     | SH | DEFINED |    |
| VISHAY INTERTECHNOLOGY INC    | COMMON  | 95766N103 | 2439   | 137497  | SH | DEFINED |    |
| VISHAY INTERTECHNOLOGY INC    | COMMON  | 957664105 | 6      | 330     | SH | DEFINED |    |
| VISHAY INTERTECHNOLOGY INC    | COMMON  | 957667108 | 967    | 54500   | SH | DEFINED | 3  |
| VISHAY INTERTECHNOLOGY INC    | COMMON  | 958102105 | 367    | 20700   | SH | DEFINED |    |
| VISHAY INTERTECHNOLOGY INC    | COMMON  | 958102105 | 3830   | 215900  | SH | DEFINED |    |
| VISHAY INTERTECHNOLOGY INC    | COMMON  | 958102105 | 344    | 19400   | SH | DEFINED | 6  |
| VISHAY PRECISION GROUP INC    | COMMON  | 958102105 | 1191   | 76008   | SH | DEFINED |    |
| VISHAY PRECISION GROUP INC    | COMMON  | 958102105 | 73     | 4654    | SH | DEFINED |    |
| VISHAY PRECISION GROUP INC    | COMMON  | 958102105 | 0      | 23      | SH | DEFINED |    |
| VISIONCHINA MEDIA INC-ADR     | COMMON  | 958102105 | 727    | 167911  | SH | DEFINED |    |
| VISIONCHINA MEDIA INC-ADR     | COMMON  | 958102105 | 258    | 59477   | SH | DEFINED |    |
| VISTAPRINT NV                 | COMMON  | 958102105 | 25240  | 486313  | SH | DEFINED |    |
| VISTAPRINT NV                 | COMMON  | 958102105 | 699    | 13462   | SH | DEFINED |    |
| VISTEON CORP                  | COMMON  | 958254104 | 337    | 5400    | SH | DEFINED |    |
| VITACOST.COM INC              | COMMON  | 958254104 | 7      | 4996    | SH | DEFINED |    |
| VITAMIN SHOPPE INC            | COMMON  | 958254104 | 44625  | 1319082 | SH | DEFINED |    |

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| VITAMIN SHOPPE INC            | COMMON  | 959319104 | 813    | 24027    | SH | DEFINED |
| VITESSE SEMICONDUCTOR CORP    | COMMON  | 959319104 | 0      | 47       | SH | DEFINED |
| VIVO PARTICIPACOES SA-ADR     | COMMON  | 959319104 | 1      | 28       | SH | DEFINED |
| VIVO PARTICIPACOES SA-ADR     | COMMON  | 959319104 | 3880   | 96093    | SH | DEFINED |
| VIVO PARTICIPACOES SA-ADR     | COMMON  | 959319104 | 273    | 6749     | SH | DEFINED |
| VIVO PARTICIPACOES SA-ADR     | COMMON  | 959319104 | 14133  | 35000    | SH | DEFINED |
| VIVO PARTICIPACOES SA-ADR     | COMMON  | 959802109 | 214    | 5300     | SH | DEFINED |
| VIVUS INC                     | COMMON  | 959802109 | 1753   | 283249   | SH | DEFINED |
| VMWARE INC-CLASS A            | COMMON  | 959802109 | 587    | 7200     | SH | DEFINED |
| VMWARE INC-CLASS A            | COMMON  | 959802109 | 9254   | 113491   | SH | DEFINED |
| VMWARE INC-CLASS A            | COMMON  | 959802109 | 3760   | 46118    | SH | DEFINED |
| VMWARE INC-CLASS A            | COMMON  | 959802109 | 318    | 3900     | SH | DEFINED |
| VOCALTEC COMMUNICATIONS LTD   | COMMON  | 959802109 | 240    | 11097    | SH | DEFINED |
| VOCUS INC                     | COMMON  | 959802109 | 113    | 4353     | SH | DEFINED |
| VODAFONE GROUP PLC ADR        | COMMON  | 959802109 | 576501 | 2005222  | SH | DEFINED |
| VODAFONE GROUP PLC ADR        | COMMON  | 959802109 | 889    | 30908    | SH | DEFINED |
| VODAFONE GROUP PLC ADR        | COMMON  | 959802109 | 263613 | 9169151  | SH | DEFINED |
| VODAFONE GROUP PLC ADR        | COMMON  | 959802109 | 606    | 21086    | SH | DEFINED |
| VODAFONE GROUP PLC ADR        | COMMON  | 96008P104 | 10334  | 359438   | SH | DEFINED |
| VODAFONE GROUP PLC ADR        | COMMON  | 960413102 | 4320   | 150261   | SH | DEFINED |
| VODAFONE GROUP PLC ADR        | COMMON  | 960413102 | 389    | 13521    | SH | DEFINED |
| VODAFONE GROUP PLC ADR        | COMMON  | 961214301 | 948    | 32963    | SH | DEFINED |
| VOLCANO CORP                  | COMMON  | 961214301 | 11001  | 429739   | SH | DEFINED |
| VOLCANO CORP                  | COMMON  | 961214301 | 3      | 110      | SH | DEFINED |
| VOLCANO CORP                  | COMMON  | 960908309 | 68     | 2654     | SH | DEFINED |
| VOLCANO CORP 2.87 09-15CVT    | CONVERT | 961840105 | 4550   | 4090000  | SH | DEFINED |
| VOLCOM                        | COMMON  | 961840105 | 343    | 18530    | SH | DEFINED |
| VOLCOM                        | COMMON  | 962166104 | 58     | 3141     | SH | DEFINED |
| VOLCOM                        | COMMON  | 962166104 | 59     | 3160     | SH | DEFINED |
| VOLTERRA SEMICONDUCTOR CORP   | COMMON  | 962166104 | 27329  | 1100660  | SH | DEFINED |
| VOLTERRA SEMICONDUCTOR CORP   | COMMON  | 962166104 | 700    | 28203    | SH | DEFINED |
| VOLTERRA SEMICONDUCTOR CORP   | COMMON  | 962166104 | 94     | 3775     | SH | DEFINED |
| VONAGE HOLDINGS CORP          | COMMON  | 962166104 | 1228   | 269300   | SH | DEFINED |
| VONAGE HOLDINGS CORP          | COMMON  | 962166104 | 1603   | 351603   | SH | DEFINED |
| VONAGE HOLDINGS CORP          | COMMON  | 962166104 | 67     | 14723    | SH | DEFINED |
| VONAGE HOLDINGS CORP          | COMMON  | 92924F106 | 726    | 159200   | SH | DEFINED |
| VORNADO REALTY L.P. CVT 3.875 | CONVERT | 92924F106 | 17860  | 16000000 | SH | DEFINED |
| VORNADO REALTY TRUST REIT     | COMMON  | 92924F106 | 489776 | 5597443  | SH | DEFINED |
| VORNADO REALTY TRUST REIT     | COMMON  | 92924F106 | 166    | 1900     | SH | DEFINED |
| VORNADO REALTY TRUST REIT     | COMMON  | 963320106 | 44     | 500      | SH | DEFINED |
| VORNADO REALTY TRUST REIT     | COMMON  | 963320106 | 1392   | 15904    | SH | DEFINED |
| VORNADO REALTY TRUST REIT     | COMMON  | 963320106 | 5856   | 66923    | SH | DEFINED |
| VORNADO REALTY TRUST REIT     | COMMON  | 963320106 | 88     | 1000     | SH | DEFINED |
| VORNADO REALTY TRUST REIT     | COMMON  | 963320106 | 1117   | 12771    | SH | DEFINED |
| VORNADO REALTY TRUST REIT     | COMMON  | 963320106 | 563    | 6438     | SH | DEFINED |
| VORNADO REALTY TRUST REIT     | COMMON  | 963320106 | 61     | 700      | SH | DEFINED |
| VORNADO REALTY TRUST REIT     | COMMON  | 963320106 | 2304   | 26335    | SH | DEFINED |
| VORNADO REALTY TRUST REIT     | COMMON  | G9618E107 | 200    | 2291     | SH | DEFINED |
| VORNADO REALTY TRUST REIT     | COMMON  | G9618E107 | 8457   | 96653    | SH | DEFINED |
| VORNADO REALTY TRUST REIT     | COMMON  | G9618E107 | 924    | 10556    | SH | DEFINED |
| VORNADO REALTY TRUST REIT     | COMMON  | 966387102 | 30     | 342      | SH | DEFINED |
| VORNADO REALTY TRUST REIT     | COMMON  | 966387102 | 30583  | 349516   | SH | DEFINED |
| VORNADO REALTY TRUST REIT     | COMMON  | 966387102 | 24     | 270      | SH | DEFINED |
| VORNADO REALTY TRUST REIT     | COMMON  | 966387102 | 5442   | 62189    | SH | DEFINED |
| VORNADO REALTY TRUST REIT     | COMMON  | 966387102 | 53     | 600      | SH | DEFINED |
| VORNADO REALTY TRUST REIT     | COMMON  | 966387102 | 44     | 500      | SH | DEFINED |
| VSE CORP                      | COMMON  | 966387102 | 98     | 3315     | SH | DEFINED |
| VULCAN MATERIALS CO           | COMMON  | 966612103 | 2779   | 60940    | SH | DEFINED |
| VULCAN MATERIALS CO           | COMMON  | 966612103 | 566    | 12412    | SH | DEFINED |
| VULCAN MATERIALS CO           | COMMON  | 966837106 | 356    | 7800     | SH | DEFINED |
| VULCAN MATERIALS CO           | COMMON  | 966837106 | 930    | 20401    | SH | DEFINED |
| VULCAN MATERIALS CO           | COMMON  | 966837106 | 37     | 805      | SH | DEFINED |



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| VULCAN MATERIALS CO            | COMMON | 966837106 | 5      | 118     | SH | DEFINED |
| W&T OFFSHORE                   | COMMON | 966837106 | 3400   | 149200  | SH | DEFINED |
| W&T OFFSHORE                   | COMMON | 966837106 | 8515   | 373616  | SH | DEFINED |
| W&T OFFSHORE                   | COMMON | 966837106 | 224    | 9818    | SH | DEFINED |
| W&T OFFSHORE                   | COMMON | 966837106 | 662    | 29055   | SH | DEFINED |
| W&T OFFSHORE                   | COMMON | 966837106 | 1242   | 54500   | SH | DEFINED |
| W.P. CAREY & CO. LLC           | COMMON | 968223206 | 91     | 2537    | SH | DEFINED |
| W.R. GRACE & CO                | COMMON | 968223206 | 55035  | 1437309 | SH | DEFINED |
| W.R. GRACE & CO                | COMMON | 968223206 | 1364   | 35628   | SH | DEFINED |
| W.R. GRACE & CO                | COMMON | 968223206 | 11     | 297     | SH | DEFINED |
| WA/CLAY US TREAS INFL PROTEC C | COMMON | 968223206 | 1218   | 97541   | SH | DEFINED |
| WA/CLAY US TREAS INFL PROTEC C | COMMON | 969203108 | 1811   | 144971  | SH | DEFINED |
| WA/CLAY US TREAS INFL PROTEC C | COMMON | 969457100 | 2319   | 185683  | SH | DEFINED |
| WABASH NATL CORP               | COMMON | 969457100 | 230    | 19853   | SH | DEFINED |
| WABCO HOLDINGS INC             | COMMON | 969457100 | 74049  | 1201307 | SH | DEFINED |
| WABCO HOLDINGS INC             | COMMON | 969457100 | 2435   | 39499   | SH | DEFINED |
| WABCO HOLDINGS INC             | COMMON | 969457100 | 9      | 140     | SH | DEFINED |
| WABCO HOLDINGS INC             | COMMON | 969457100 | 323    | 5243    | SH | DEFINED |
| WABCO HOLDINGS INC             | COMMON | 969457100 | 3      | 46      | SH | DEFINED |
| WABTEC                         | COMMON | 969457100 | 43698  | 644235  | SH | DEFINED |
| WABTEC                         | COMMON | 969457100 | 1497   | 22071   | SH | DEFINED |
| WABTEC                         | COMMON | 96950F104 | 334    | 4925    | SH | DEFINED |
| WA-CLAY US TREAS INFL PROT 2 C | COMMON | 96950F104 | 2594   | 210225  | SH | DEFINED |
| WA-CLAY US TREAS INFL PROT 2 C | COMMON | 969904101 | 5133   | 415925  | SH | DEFINED |
| WA-CLAY US TREAS INFL PROT 2 C | COMMON | 969904101 | 2299   | 186303  | SH | DEFINED |
| WACOAL HOLDINGS CORP ADR       | COMMON | 969904101 | 34     | 538     | SH | DEFINED |
| WADDELL & REED FINANCIAL INC   | COMMON | 969904101 | 45     | 1100    | SH | DEFINED |
| WADDELL & REED FINANCIAL INC   | COMMON | 969904101 | 2547   | 62713   | SH | DEFINED |
| WADDELL & REED FINANCIAL INC   | COMMON | 969904101 | 92     | 2260    | SH | DEFINED |
| WADDELL & REED FINANCIAL INC   | COMMON | G96666105 | 162    | 3981    | SH | DEFINED |
| WADDELL & REED FINANCIAL INC   | COMMON | G96666105 | 806    | 19858   | SH | DEFINED |
| WALGREEN CO                    | COMMON | G96666105 | 378471 | 9428775 | SH | DEFINED |
| WALGREEN CO                    | COMMON | G96666105 | 1513   | 37700   | SH | DEFINED |
| WALGREEN CO                    | COMMON | G96666105 | 116    | 2900    | SH | DEFINED |
| WALGREEN CO                    | COMMON | G96666105 | 3596   | 89596   | SH | DEFINED |
| WALGREEN CO                    | COMMON | 971807102 | 34998  | 871889  | SH | DEFINED |
| WALGREEN CO                    | COMMON | 971807102 | 16413  | 408888  | SH | DEFINED |
| WALGREEN CO                    | COMMON | 971807102 | 971    | 24190   | SH | DEFINED |
| WALGREEN CO                    | COMMON | 97186T108 | 9398   | 234138  | SH | DEFINED |
| WALGREEN CO                    | COMMON | 97263M109 | 1607   | 40031   | SH | DEFINED |
| WALGREEN CO                    | COMMON | 97263M109 | 24027  | 598582  | SH | DEFINED |
| WALGREEN CO                    | COMMON | 97381W104 | 634    | 15800   | SH | DEFINED |
| WALGREEN CO                    | COMMON | 97381W104 | 1456   | 36281   | SH | DEFINED |
| WALGREEN CO                    | COMMON | 97381W104 | 1124   | 28000   | SH | DEFINED |
| WALGREEN CO                    | COMMON | 97381W104 | 132    | 3300    | SH | DEFINED |
| WALGREEN CO                    | COMMON | 97381W104 | 438    | 10900   | SH | DEFINED |
| WAL-MART STORES INC            | COMMON | 97381W104 | 333153 | 6400641 | SH | DEFINED |
| WAL-MART STORES INC            | COMMON | 97381W104 | 5163   | 99200   | SH | DEFINED |
| WAL-MART STORES INC            | COMMON | 974280307 | 9856   | 189348  | SH | DEFINED |
| WAL-MART STORES INC            | COMMON | 974280307 | 13047  | 250668  | SH | DEFINED |
| WAL-MART STORES INC            | COMMON | 974280307 | 45215  | 868677  | SH | DEFINED |
| WAL-MART STORES INC            | COMMON | 974637100 | 1052   | 20212   | SH | DEFINED |
| WAL-MART STORES INC            | COMMON | 97476P204 | 15096  | 290029  | SH | DEFINED |
| WAL-MART STORES INC            | COMMON | 976391300 | 2186   | 41991   | SH | DEFINED |
| WAL-MART STORES INC            | COMMON | 976391300 | 628    | 12070   | SH | DEFINED |
| WAL-MART STORES INC            | COMMON | 976391300 | 21218  | 411133  | SH | DEFINED |
| WAL-MART STORES INC            | COMMON | 97650W108 | 521    | 10000   | SH | DEFINED |
| WAL-MART STORES INC            | COMMON | 97650W108 | 3335   | 64079   | SH | DEFINED |
| WAL-MART STORES INC            | COMMON | 97650W108 | 3493   | 67100   | SH | DEFINED |
| WAL-MART STORES INC            | COMMON | 97650W108 | 1728   | 33200   | SH | DEFINED |
| WAL-MART STORES INC            | COMMON | 97650W207 | 375    | 7200    | SH | DEFINED |
| WALTER ENERGY INC              | COMMON | 97651M109 | 6840   | 50503   | SH | DEFINED |

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|                             |        |           |       |         |    |         |
|-----------------------------|--------|-----------|-------|---------|----|---------|
| WALTER ENERGY INC           | COMMON | 97651M109 | 99    | 731     | SH | DEFINED |
| WALTER INV MGMT CORP        | COMMON | 976657106 | 943   | 58436   | SH | DEFINED |
| WARNACO GROUP INC-THE       | COMMON | 976657106 | 8059  | 140911  | SH | DEFINED |
| WARNACO GROUP INC-THE       | COMMON | 976657106 | 164   | 2873    | SH | DEFINED |
| WARNACO GROUP INC-THE       | COMMON | 976657106 | 9     | 161     | SH | DEFINED |
| WARNACO GROUP INC-THE       | COMMON | 976657106 | 3     | 59      | SH | DEFINED |
| WARNER CHILCOTT PLC-CLASS A | COMMON | 976657106 | 312   | 13400   | SH | DEFINED |
| WARNER CHILCOTT PLC-CLASS A | COMMON | 976657106 | 35    | 1500    | SH | DEFINED |
| WARNER CHILCOTT PLC-CLASS A | COMMON | 976657106 | 66431 | 2856026 | SH | DEFINED |
| WARNER CHILCOTT PLC-CLASS A | COMMON | 976657106 | 571   | 24541   | SH | DEFINED |
| WARNER CHILCOTT PLC-CLASS A | COMMON | 97717W281 | 2773  | 119208  | SH | DEFINED |
| WARNER CHILCOTT PLC-CLASS A | COMMON | 97717W281 | 256   | 11026   | SH | DEFINED |
| WARNER CHILCOTT PLC-CLASS A | COMMON | 97717W315 | 6     | 271     | SH | DEFINED |
| WARNER MUSIC GROUP CORP     | COMMON | 97717W315 | 829   | 122500  | SH | DEFINED |
| WARNER MUSIC GROUP CORP     | COMMON | 97717W422 | 335   | 49428   | SH | DEFINED |
| WARREN RESOURCES INC        | COMMON | 97717W422 | 78    | 15256   | SH | DEFINED |
| WASHINGTON BANKING CO       | COMMON | 97717W760 | 66    | 4682    | SH | DEFINED |
| WASHINGTON FEDERAL INC      | COMMON | 929297109 | 201   | 11595   | SH | DEFINED |
| WASHINGTON FEDERAL INC      | COMMON | 929297109 | 11    | 649     | SH | DEFINED |
| WASHINGTON FEDERAL INC      | COMMON | 929297109 | 94    | 5400    | SH | DEFINED |
| WASHINGTON POST CO          | COMMON | 978097103 | 3633  | 8303    | SH | DEFINED |
| WASHINGTON POST CO          | COMMON | 978097103 | 271   | 620     | SH | DEFINED |
| WASHINGTON POST CO          | COMMON | 978097103 | 228   | 520     | SH | DEFINED |
| WASHINGTON POST CO          | COMMON | 978166106 | 4891  | 11177   | SH | DEFINED |
| WASHINGTON POST CO          | COMMON | 978166106 | 1282  | 2930    | SH | DEFINED |
| WASHINGTON POST CO          | COMMON | 978166106 | 18    | 40      | SH | DEFINED |
| WASHINGTON REAL ESTATE INV  | COMMON | 981063100 | 94030 | 3024442 | SH | DEFINED |
| WASHINGTON REAL ESTATE INV  | COMMON | 981063100 | 400   | 12855   | SH | DEFINED |
| WASHINGTON REAL ESTATE INV  | COMMON | 981419104 | 183   | 5889    | SH | DEFINED |
| WASHINGTON REAL ESTATE INV  | COMMON | 981419104 | 8     | 255     | SH | DEFINED |
| WASHINGTON REAL ESTATE INV  | COMMON | 981419104 | 44    | 1431    | SH | DEFINED |
| WASHINGTON REAL ESTATE INV  | COMMON | 981419104 | 25    | 800     | SH | DEFINED |
| WASHINGTON TRUST BANCORP    | COMMON | 981419104 | 245   | 10300   | SH | DEFINED |
| WASHINGTON TRUST BANCORP    | COMMON | 981475106 | 418   | 17620   | SH | DEFINED |
| WASHINGTON TRUST BANCORP    | COMMON | 981475106 | 91    | 3824    | SH | DEFINED |
| WASHINGTON TRUST BANCORP    | COMMON | 981475106 | 57    | 2400    | SH | DEFINED |
| WASTE CONNECTIONS INC       | COMMON | 981475106 | 29886 | 1038074 | SH | DEFINED |
| WASTE CONNECTIONS INC       | COMMON | 981475106 | 5699  | 197938  | SH | DEFINED |
| WASTE CONNECTIONS INC       | COMMON | 98156Q108 | 10    | 359     | SH | DEFINED |
| WASTE CONNECTIONS INC       | COMMON | 98156Q108 | 179   | 6206    | SH | DEFINED |
| WASTE MANAGEMENT INC        | COMMON | 981811102 | 89293 | 2391344 | SH | DEFINED |
| WASTE MANAGEMENT INC        | COMMON | 981811102 | 665   | 17800   | SH | DEFINED |
| WASTE MANAGEMENT INC        | COMMON | 981811102 | 1633  | 43730   | SH | DEFINED |
| WASTE MANAGEMENT INC        | COMMON | 92933H101 | 0     | 1       | SH | DEFINED |
| WASTE MANAGEMENT INC        | COMMON | 92933H101 | 2007  | 53760   | SH | DEFINED |
| WASTE MANAGEMENT INC        | COMMON | 92933H101 | 113   | 3032    | SH | DEFINED |
| WASTE MANAGEMENT INC        | COMMON | 92933H101 | 1392  | 37291   | SH | DEFINED |
| WASTE MANAGEMENT INC        | COMMON | 98233Q105 | 871   | 23334   | SH | DEFINED |
| WASTE MANAGEMENT INC        | COMMON | 98233Q105 | 1069  | 28638   | SH | DEFINED |
| WASTE MANAGEMENT INC        | COMMON | 98233Q105 | 360   | 9644    | SH | DEFINED |
| WASTE MANAGEMENT INC        | COMMON | 98233Q105 | 930   | 24900   | SH | DEFINED |
| WASTE MANAGEMENT INC        | COMMON | 98233Q105 | 78    | 2100    | SH | DEFINED |
| WATERS CORP                 | COMMON | 98235T107 | 46651 | 536830  | SH | DEFINED |
| WATERS CORP                 | COMMON | 98235T107 | 768   | 8837    | SH | DEFINED |
| WATERS CORP                 | COMMON | 98235T107 | 16204 | 186471  | SH | DEFINED |
| WATERS CORP                 | COMMON | 98235T107 | 14    | 159     | SH | DEFINED |
| WATERS CORP                 | COMMON | 929328102 | 108   | 1241    | SH | DEFINED |
| WATERS CORP                 | COMMON | 929328102 | 90    | 1036    | SH | DEFINED |
| WATERS CORP                 | COMMON | 929328102 | 4     | 41      | SH | DEFINED |
| WATERS CORP                 | COMMON | 929328102 | 466   | 5358    | SH | DEFINED |
| WATSCO INC                  | COMMON | 92934F104 | 55833 | 800931  | SH | DEFINED |
| WATSCO INC                  | COMMON | 929352102 | 693   | 9945    | SH | DEFINED |

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|--------------------------------|--------|-----------|--------|----------|----|---------|
| WATSCO INC                     | COMMON | 929352102 | 1683   | 24150    | SH | DEFINED |
| WATSCO INC                     | COMMON | 929352102 | 940    | 13480    | SH | DEFINED |
| WATSON PHARMACEUTICALS INC     | COMMON | 929352102 | 2783   | 49679    | SH | DEFINED |
| WATSON PHARMACEUTICALS INC     | COMMON | 98310WAC2 | 717    | 12800    | SH | DEFINED |
| WATSON PHARMACEUTICALS INC     | COMMON | 98310W108 | 3225   | 57583    | SH | DEFINED |
| WATSON PHARMACEUTICALS INC     | COMMON | 98310W108 | 18     | 317      | SH | DEFINED |
| WATSON PHARMACEUTICALS INC     | COMMON | 98310W108 | 154    | 2749     | SH | DEFINED |
| WATSON PHARMACEUTICALS INC     | COMMON | 98310W108 | 79     | 1407     | SH | DEFINED |
| WATSON PHARMACEUTICALS INC     | COMMON | 98310W108 | 19     | 340      | SH | DEFINED |
| WATSON PHARMACEUTICALS INC     | COMMON | 98310W108 | 218    | 3900     | SH | DEFINED |
| WATTS WATER TECHNOLOGIES INC   | COMMON | 98310W108 | 993    | 26000    | SH | DEFINED |
| WATTS WATER TECHNOLOGIES INC   | COMMON | 98310W108 | 41166  | 1077939  | SH | DEFINED |
| WATTS WATER TECHNOLOGIES INC   | COMMON | 98310W108 | 493    | 12912    | SH | DEFINED |
| WATTS WATER TECHNOLOGIES INC   | COMMON | 98310W108 | 91     | 2375     | SH | DEFINED |
| WATTS WATER TECHNOLOGIES INC   | COMMON | 983134107 | 370    | 9700     | SH | DEFINED |
| WAUSAU PAPER CORP              | COMMON | 983134107 | 400    | 52328    | SH | DEFINED |
| WCA WASTE CORP                 | COMMON | 983134107 | 344    | 57330    | SH | DEFINED |
| WD-40 CO                       | COMMON | 983134107 | 1419   | 33524    | SH | DEFINED |
| WEATHERFORD INTL LTD           | COMMON | 983134107 | 655589 | 29008380 | SH | DEFINED |
| WEATHERFORD INTL LTD           | COMMON | 983134107 | 1624   | 71874    | SH | DEFINED |
| WEATHERFORD INTL LTD           | COMMON | 983134107 | 5109   | 226080   | SH | DEFINED |
| WEATHERFORD INTL LTD           | COMMON | 983134107 | 1276   | 56469    | SH | DEFINED |
| WEATHERFORD INTL LTD           | COMMON | 983134107 | 79     | 3512     | SH | DEFINED |
| WEATHERFORD INTL LTD           | COMMON | 983134107 | 2330   | 103096   | SH | DEFINED |
| WEATHERFORD INTL LTD           | COMMON | 983134107 | 4754   | 210366   | SH | DEFINED |
| WEATHERFORD INTL LTD           | COMMON | 983134107 | 511    | 22616    | SH | DEFINED |
| WEATHERFORD INTL LTD           | COMMON | 983134107 | 25884  | 1145295  | SH | DEFINED |
| WEATHERFORD INTL LTD           | COMMON | 98389B100 | 21766  | 963086   | SH | DEFINED |
| WEB.COM GROUP INC              | COMMON | 98389B100 | 570    | 39096    | SH | DEFINED |
| WEBMD HEALTH CORP              | COMMON | 98389B100 | 25962  | 486003   | SH | DEFINED |
| WEBMD HEALTH CORP              | COMMON | 98389B100 | 917    | 17162    | SH | DEFINED |
| WEBMD HEALTH CORP              | COMMON | 98389B100 | 807    | 15105    | SH | DEFINED |
| WEBMD HEALTH CORP              | COMMON | 98389B100 | 8      | 155      | SH | DEFINED |
| WEBSense INC                   | COMMON | 98389B100 | 27842  | 1212123  | SH | DEFINED |
| WEBSense INC                   | COMMON | 98389B100 | 6560   | 285594   | SH | DEFINED |
| WEBSense INC                   | COMMON | 98389B100 | 195    | 8500     | SH | DEFINED |
| WEBSTER FINANCIAL CORP         | COMMON | 98389B100 | 3053   | 142480   | SH | DEFINED |
| WEBSTER FINANCIAL CORP         | COMMON | 98416J118 | 185    | 8615     | SH | DEFINED |
| WEBSTER FINANCIAL CORP         | COMMON | 98416J118 | 10     | 482      | SH | DEFINED |
| WEBSTER FINANCIAL CORP         | COMMON | 98416J118 | 1124   | 52470    | SH | DEFINED |
| WEBSTER FINANCIAL CORP         | COMMON | 984121103 | 259    | 12101    | SH | DEFINED |
| WEBSTER FINANCIAL CORP         | COMMON | 984121103 | 75     | 3480     | SH | DEFINED |
| WEBSTER FINANCIAL CORP         | COMMON | 984121103 | 829    | 38700    | SH | DEFINED |
| WEIGHT WATCHERS INTERNATIONAL  | COMMON | 984121103 | 148181 | 2113856  | SH | DEFINED |
| WEIGHT WATCHERS INTERNATIONAL  | COMMON | 984121103 | 30     | 430      | SH | DEFINED |
| WEIGHT WATCHERS INTERNATIONAL  | COMMON | 984121103 | 475    | 6774     | SH | DEFINED |
| WEIGHT WATCHERS INTERNATIONAL  | COMMON | 984121103 | 9      | 131      | SH | DEFINED |
| WEIGHT WATCHERS INTERNATIONAL  | COMMON | 984121103 | 715    | 10200    | SH | DEFINED |
| WEINGARTEN REALTY INVESTORS RE | COMMON | 984121103 | 149190 | 5953300  | SH | DEFINED |
| WEINGARTEN REALTY INVESTORS RE | COMMON | 984121103 | 299    | 11941    | SH | DEFINED |
| WEINGARTEN REALTY INVESTORS RE | COMMON | 983919101 | 17     | 674      | SH | DEFINED |
| WEINGARTEN REALTY INVESTORS RE | COMMON | 983919101 | 6105   | 243624   | SH | DEFINED |
| WEINGARTEN REALTY INVESTORS RE | COMMON | 983919101 | 161    | 6409     | SH | DEFINED |
| WEIS MKTS INC                  | COMMON | 983919101 | 73     | 1800     | SH | DEFINED |
| WEIS MKTS INC                  | COMMON | 983919101 | 3464   | 85613    | SH | DEFINED |
| WEIS MKTS INC                  | COMMON | 983919101 | 77     | 1900     | SH | DEFINED |
| WELLCARE HEALTH PLANS INC      | COMMON | 983919101 | 4383   | 104480   | SH | DEFINED |
| WELLCARE HEALTH PLANS INC      | COMMON | 983919101 | 180    | 4300     | SH | DEFINED |
| WELLCARE HEALTH PLANS INC      | COMMON | 983919101 | 763    | 18187    | SH | DEFINED |
| WELLCARE HEALTH PLANS INC      | COMMON | 983919101 | 189    | 4500     | SH | DEFINED |
| WELLPOINT INC COMMON           | COMMON | 983919101 | 393682 | 5640956  | SH | DEFINED |
| WELLPOINT INC COMMON           | COMMON | 983919AC5 | 558    | 8000     | SH | DEFINED |

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|--------------------------------|---------|-----------|--------|----------|-----|---------|----|
| WELLPOINT INC COMMON           | COMMON  | 983919AD3 | 2659   | 38096    | SH  | DEFINED |    |
| WELLPOINT INC COMMON           | COMMON  | 983919AE1 | 12360  | 177106   | SH  | DEFINED | 11 |
| WELLPOINT INC COMMON           | COMMON  | 98417P105 | 4563   | 65383    | SH  | DEFINED | 12 |
| WELLPOINT INC COMMON           | COMMON  | G98290102 | 163    | 2335     | SH  | DEFINED |    |
| WELLPOINT INC COMMON           | COMMON  | G98290102 | 14151  | 202772   | SH  | DEFINED |    |
| WELLPOINT INC COMMON           | COMMON  | G98290102 | 325    | 4663     | SH  | DEFINED |    |
| WELLPOINT INC COMMON           | COMMON  | G98290102 | 1257   | 18016    | SH  | DEFINED |    |
| WELLPOINT INC COMMON           | COMMON  | G98290102 | 85     | 1222     | SH  | DEFINED |    |
| WELLPOINT INC COMMON           | COMMON  | G98290102 | 118699 | 1700804  | SH  | DEFINED |    |
| WELLPOINT INC COMMON           | COMMON  | G98290102 | 368    | 5276     | SH  | DEFINED |    |
| WELLPOINT INC COMMON           | COMMON  | G98290102 | 890    | 12757    | SH  | DEFINED |    |
| WELLS FARGO & CO               | COMMON  | 98375YAU0 | 618975 | 19519862 | SH  | DEFINED |    |
| WELLS FARGO & CO               | COMMON  | G9825R206 | 9840   | 310300   | SH  | DEFINED | 1  |
| WELLS FARGO & CO               | COMMON  | 98418W109 | 1830   | 57700    | SH  | DEFINED | 1  |
| WELLS FARGO & CO               | COMMON  | G98268108 | 15279  | 481821   | SH  | DEFINED |    |
| WELLS FARGO & CO               | COMMON  | 984332106 | 149    | 4700     | SH  | DEFINED |    |
| WELLS FARGO & CO               | COMMON  | 984332106 | 26410  | 832874   | SH  | DEFINED |    |
| WELLS FARGO & CO               | COMMON  | 984332106 | 31216  | 984431   | SH  | DEFINED |    |
| WELLS FARGO & CO               | COMMON  | 984332106 | 47     | 1468     | SH  | DEFINED | 15 |
| WELLS FARGO & CO               | COMMON  | 984332106 | 932    | 29397    | SH  | DEFINED |    |
| WELLS FARGO & CO               | COMMON  | 984332106 | 14930  | 470816   | SH  | DEFINED |    |
| WELLS FARGO & CO               | COMMON  | 984332106 | 60     | 1900     | SH  | DEFINED |    |
| WELLS FARGO & CO               | COMMON  | 984332106 | 8442   | 266230   | SH  | DEFINED |    |
| WELLS FARGO & CO               | COMMON  | 984332106 | 28897  | 984441   | SH  | DEFINED |    |
| WELLS FARGO & CO               | COMMON  | 984332106 | 9932   | 313200   | SH  | DEFINED | 3  |
| WELLS FARGO & CO               | COMMON  | 984332106 | 6759   | 213150   | SH  | DEFINED |    |
| WELLS FARGO & CO               | COMMON  | 98462Y100 | 27961  | 881773   | SH  | DEFINED |    |
| WELLS FARGO & CO               | COMMON  | 98462Y100 | 2955   | 93200    | SH  | DEFINED | 6  |
| WELLS FARGO & CO               | COMMON  | 98462Y100 | 2093   | 66000    | SH  | DEFINED | 7  |
| WELLS FARGO & CO               | COMMON  | 98462Y100 | 3079   | 97100    | SH  | DEFINED | 8  |
| WELLS FARGO & COMPANY CVP      | CONVERT | 98462Y100 | 9110   | 8800     | SH  | DEFINED |    |
| WELLS FARGO ADVANTAGE GLOBAL C | COMMON  | 98462Y100 | 9884   | 1007497  | SH  | DEFINED |    |
| WELLS FARGO ADVANTAGE INCOME C | COMMON  | 98462Y100 | 3410   | 334360   | PRN | DEFINED |    |
| WELLS FARGO ADVANTAGE INCOME C | COMMON  | 98462Y100 | 17214  | 1687615  | PRN | DEFINED |    |
| WELLS FARGO ADVANTAGE INCOME C | COMMON  | 98462Y100 | 2488   | 243967   | PRN | DEFINED |    |
| WELLS FARGO ADVANTAGE MULTI CE | COMMON  | 98462Y100 | 2059   | 136102   | PRN | DEFINED |    |
| WELLS FARGO ADVANTAGE MULTI CE | COMMON  | 98462Y100 | 15539  | 1027047  | PRN | DEFINED |    |
| WELLS FARGO ADVANTAGE MULTI CE | COMMON  | 98462Y100 | 516    | 34091    | PRN | DEFINED |    |
| WELLS FARGO ADVANTAGE UTILITI  | COMMON  | 984846105 | 2696   | 227714   | PRN | DEFINED |    |
| WELLS FARGO ADVANTAGE UTILITI  | COMMON  | 984846105 | 1288   | 108820   | PRN | DEFINED |    |
| WENDY'S/ARBY'S GROUP INC-A     | COMMON  | 984846105 | 2432   | 483400   | SH  | DEFINED |    |
| WENDY'S/ARBY'S GROUP INC-A     | COMMON  | 98584B103 | 311    | 61906    | SH  | DEFINED |    |
| WENDY'S/ARBY'S GROUP INC-A     | COMMON  | 98584B103 | 14     | 2866     | SH  | DEFINED |    |
| WERNER ENTERPRISES INC         | COMMON  | 98584B103 | 8529   | 322189   | SH  | DEFINED |    |
| WERNER ENTERPRISES INC         | COMMON  | 98584B103 | 173    | 6548     | SH  | DEFINED |    |
| WERNER ENTERPRISES INC         | COMMON  | 98584B103 | 10     | 395      | SH  | DEFINED |    |
| WESBANCO INC                   | COMMON  | 98607B106 | 147    | 7100     | SH  | DEFINED |    |
| WESBANCO INC                   | COMMON  | 98742U100 | 1075   | 51925    | SH  | DEFINED |    |
| WESBANCO INC                   | COMMON  | 98742U100 | 16     | 793      | SH  | DEFINED |    |
| WESBANCO INC                   | COMMON  | 984249300 | 52     | 2500     | SH  | DEFINED | 3  |
| WESCO FINL CORP                | COMMON  | 984249300 | 690    | 1774     | SH  | DEFINED |    |
| WESCO FINL CORP                | COMMON  | G98777108 | 5      | 12       | SH  | DEFINED |    |
| WESCO INTL INC                 | COMMON  | G98777108 | 88398  | 1414366  | SH  | DEFINED |    |
| WESCO INTL INC                 | COMMON  | 988432100 | 963    | 15400    | SH  | DEFINED | 1  |
| WESCO INTL INC                 | COMMON  | 988498101 | 343    | 5489     | SH  | DEFINED |    |
| WESCO INTL INC                 | COMMON  | 988498101 | 20     | 316      | SH  | DEFINED |    |
| WESCO INTL INC                 | COMMON  | 988498101 | 176    | 2811     | SH  | DEFINED |    |
| WESCO INTL INC                 | COMMON  | 988498101 | 725    | 11600    | SH  | DEFINED | 3  |
| WESCO INTL INC                 | COMMON  | 988498101 | 669    | 10700    | SH  | DEFINED |    |
| WEST BANCORPORATION            | COMMON  | 988498101 | 117    | 14700    | SH  | DEFINED |    |
| WEST BANCORPORATION            | COMMON  | 988498101 | 27     | 3400     | SH  | DEFINED | 3  |
| WEST COAST BANCORP/OREGON      | COMMON  | 988498101 | 141    | 40652    | SH  | DEFINED |    |

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|                                |        |           |       |         |     |         |
|--------------------------------|--------|-----------|-------|---------|-----|---------|
| WEST MARINE INC                | COMMON | 988498101 | 421   | 40368   | SH  | DEFINED |
| West Pharmaceutical Services I | COMMON | 988858106 | 3765  | 84100   | SH  | DEFINED |
| West Pharmaceutical Services I | COMMON | 988858106 | 228   | 5100    | SH  | DEFINED |
| WESTAMERICA BANCORPORATION     | COMMON | 988858106 | 602   | 11722   | SH  | DEFINED |
| WESTAR ENERGY INC              | COMMON | 989207105 | 13    | 500     | SH  | DEFINED |
| WESTAR ENERGY INC              | COMMON | 989207105 | 983   | 37225   | SH  | DEFINED |
| WESTAR ENERGY INC              | COMMON | 989207105 | 21    | 805     | SH  | DEFINED |
| WESTAR ENERGY INC              | COMMON | 989207105 | 104   | 3952    | SH  | DEFINED |
| WESTAR ENERGY INC              | COMMON | 989207105 | 33    | 1267    | SH  | DEFINED |
| WESTELL TECHNOLOGIES INC       | COMMON | 98944B108 | 47    | 13500   | SH  | DEFINED |
| WESTELL TECHNOLOGIES INC       | COMMON | 98944B108 | 369   | 105406  | SH  | DEFINED |
| WESTELL TECHNOLOGIES INC       | COMMON | 98944B108 | 47    | 13500   | SH  | DEFINED |
| WESTERN ALLIANCE BANCORP       | COMMON | 98944B108 | 590   | 71810   | SH  | DEFINED |
| WESTERN ALLIANCE BANCORP       | COMMON | 98952K107 | 43    | 5236    | SH  | DEFINED |
| WESTERN ASSET EMERGING MARKE C | COMMON | 98952K107 | 2324  | 124105  | SH  | DEFINED |
| WESTERN ASSET EMERGING MARKE C | COMMON | 98956P102 | 13719 | 732447  | SH  | DEFINED |
| WESTERN ASSET EMERGING MARKE C | COMMON | 98956P102 | 1666  | 88971   | SH  | DEFINED |
| WESTERN ASSET EMG MKTS INC CE  | COMMON | 98956P102 | 1488  | 114645  | SH  | DEFINED |
| WESTERN ASSET EMG MKTS INC CE  | COMMON | 98956P102 | 7050  | 543165  | SH  | DEFINED |
| WESTERN ASSET EMG MKTS INC CE  | COMMON | 98956P102 | 1419  | 109340  | SH  | DEFINED |
| WESTERN ASSET GLOBAL CORPORAT  | COMMON | 98956P102 | 1048  | 57280   | SH  | DEFINED |
| WESTERN ASSET GLOBAL CORPORAT  | COMMON | 98956P102 | 760   | 41572   | SH  | DEFINED |
| WESTERN ASSET GLOBAL CORPORAT  | COMMON | 98956P102 | 349   | 19057   | SH  | DEFINED |
| WESTERN ASSET GLOBAL HIGH IN C | COMMON | 98956P102 | 590   | 45504   | SH  | DEFINED |
| WESTERN ASSET GLOBAL HIGH IN C | COMMON | 98956P102 | 10644 | 821267  | SH  | DEFINED |
| WESTERN ASSET GLOBAL HIGH IN C | COMMON | 98956P102 | 1786  | 137826  | SH  | DEFINED |
| WESTERN ASSET HIGH INC FD II C | COMMON | 98956P102 | 4751  | 481875  | SH  | DEFINED |
| WESTERN ASSET HIGH INC FD II C | COMMON | 98956P102 | 1330  | 134918  | SH  | DEFINED |
| WESTERN ASSET HIGH INCOME OP C | COMMON | 989701107 | 1042  | 163823  | SH  | DEFINED |
| WESTERN ASSET HIGH INCOME OP C | COMMON | 989701107 | 10263 | 1613704 | SH  | DEFINED |
| WESTERN ASSET HIGH INCOME OP C | COMMON | 989701107 | 6211  | 976606  | SH  | DEFINED |
| WESTERN ASSET HIGH YIELD DEFIN | COMMON | 989701107 | 1336  | 70333   | SH  | DEFINED |
| WESTERN ASSET INFLATION MANA C | COMMON | 989701107 | 121   | 7149    | SH  | DEFINED |
| WESTERN ASSET INVESTMENT GRAD  | COMMON | 989701107 | 599   | 30176   | SH  | DEFINED |
| WESTERN ASSET MANAGED HIGH Y   | COMMON | 989701107 | 624   | 97875   | PRN | DEFINED |
| WESTERN ASSET MANAGED HIGH Y   | COMMON | 989922109 | 332   | 51985   | PRN | DEFINED |
| WESTERN ASSET MANAGED MUNICI C | COMMON | 989922109 | 1727  | 147315  | SH  | DEFINED |
| WESTERN ASSET MORTGAGE DEFINED | COMMON | 989922109 | 783   | 34868   | SH  | DEFINED |
| WESTERN ASSET MORTGAGE DEFINED | COMMON | 98975W104 | 375   | 16695   | SH  | DEFINED |
| WESTERN ASSET MORTGAGE DEFINED | COMMON | 98975W104 | 352   | 15687   | SH  | DEFINED |
| WESTERN ASSET MUNICIPAL HIGH C | COMMON | 98976E301 | 206   | 28474   | SH  | DEFINED |
| WESTERN ASSET PREMIER BOND CF  | COMMON | 98975F101 | 352   | 22575   | SH  | DEFINED |
| WESTERN ASSET VARIABLE RATE CE | COMMON | 98975F101 | 2710  | 160360  | PRN | DEFINED |
| WESTERN DIGITAL CORP           | COMMON | 98878T208 | 28404 | 761710  | SH  | DEFINED |
| WESTERN DIGITAL CORP           | COMMON | 989817101 | 826   | 22141   | SH  | DEFINED |
| WESTERN DIGITAL CORP           | COMMON | 989817101 | 14013 | 375784  | SH  | DEFINED |
| WESTERN DIGITAL CORP           | COMMON | 989817101 | 37    | 1000    | SH  | DEFINED |
| WESTERN DIGITAL CORP           | COMMON | 989834106 | 3420  | 91725   | SH  | DEFINED |
| WESTERN DIGITAL CORP           | COMMON | 989855101 | 63    | 1681    | SH  | DEFINED |
| WESTERN DIGITAL CORP           | COMMON | 989855101 | 1502  | 40286   | SH  | DEFINED |
| WESTERN DIGITAL CORP           | COMMON | 958102105 | 395   | 10598   | SH  | DEFINED |
| WESTERN DIGITAL CORP           | COMMON | 958102105 | 44    | 1174    | SH  | DEFINED |
| WESTERN DIGITAL CORP           | COMMON | 958102105 | 392   | 10500   | SH  | DEFINED |
| WESTERN GAS PARTNERS LP        | COMMON | 958254104 | 241   | 6900    | SH  | DEFINED |
| WESTERN GAS PARTNERS LP        | COMMON | 958254104 | 2316  | 66303   | SH  | DEFINED |
| WESTERN GAS PARTNERS LP        | COMMON | 958254104 | 6297  | 180268  | SH  | DEFINED |
| WESTERN REFINING INC           | COMMON | 959319104 | 1537  | 90700   | SH  | DEFINED |
| WESTERN REFINING INC           | COMMON | 959319104 | 8223  | 485112  | SH  | DEFINED |
| WESTERN REFINING INC           | COMMON | 959319104 | 12    | 727     | SH  | DEFINED |
| WESTERN REFINING INC           | COMMON | 959319104 | 262   | 15456   | SH  | DEFINED |
| WESTERN REFINING INC           | COMMON | 959319104 | 78    | 4588    | SH  | DEFINED |
| WESTERN REFINING INC           | COMMON | 959319104 | 358   | 21100   | SH  | DEFINED |

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|                              |        |           |        |          |    |         |    |
|------------------------------|--------|-----------|--------|----------|----|---------|----|
| WESTERN UNION CO             | COMMON | 959802109 | 358305 | 17251076 | SH | DEFINED |    |
| WESTERN UNION CO             | COMMON | 959802109 | 100    | 4800     | SH | DEFINED | 1  |
| WESTERN UNION CO             | COMMON | 959802109 | 1321   | 63609    | SH | DEFINED |    |
| WESTERN UNION CO             | COMMON | 959802109 | 1358   | 65392    | SH | DEFINED | 12 |
| WESTERN UNION CO             | COMMON | 959802109 | 23844  | 1147984  | SH | DEFINED |    |
| WESTERN UNION CO             | COMMON | 959802109 | 2912   | 140211   | SH | DEFINED |    |
| WESTERN UNION CO             | COMMON | 959802109 | 24     | 1142     | SH | DEFINED |    |
| WESTERN UNION CO             | COMMON | 959802109 | 61     | 2935     | SH | DEFINED |    |
| WESTERN UNION CO             | COMMON | 959802109 | 26038  | 1253650  | SH | DEFINED |    |
| WESTERN UNION CO             | COMMON | 959802109 | 432    | 20819    | SH | DEFINED |    |
| WESTERN UNION CO             | COMMON | 959802109 | 521    | 25081    | SH | DEFINED |    |
| WESTERN UNION CO             | COMMON | 959802109 | 359    | 17269    | SH | DEFINED |    |
| WESTFIELD FINANCIAL INC      | COMMON | 96008P104 | 121    | 13322    | SH | DEFINED |    |
| WESTLAKE CHEMICAL CORP       | COMMON | 960413102 | 356    | 6340     | SH | DEFINED |    |
| WESTLAKE CHEMICAL CORP       | COMMON | 960413102 | 1747   | 31087    | SH | DEFINED |    |
| WESTPAC BANKING ADR          | COMMON | 961214301 | 402    | 3210     | SH | DEFINED |    |
| WESTPAC BANKING ADR          | COMMON | 961214301 | 4064   | 32490    | SH | DEFINED |    |
| WESTPAC BANKING ADR          | COMMON | 961214301 | 779    | 6231     | SH | DEFINED |    |
| WESTPORT INNOVATIONS INC     | COMMON | 960908309 | 2267   | 103278   | SH | DEFINED |    |
| WET SEAL INC                 | COMMON | 961840105 | 552    | 128984   | SH | DEFINED |    |
| WET SEAL INC                 | COMMON | 961840105 | 78     | 18205    | SH | DEFINED |    |
| WEYERHAEUSER CO              | COMMON | 962166104 | 133527 | 5427907  | SH | DEFINED |    |
| WEYERHAEUSER CO              | COMMON | 962166104 | 1281   | 52070    | SH | DEFINED |    |
| WEYERHAEUSER CO              | COMMON | 962166104 | 48     | 1954     | SH | DEFINED |    |
| WEYERHAEUSER CO              | COMMON | 962166104 | 3766   | 153077   | SH | DEFINED |    |
| WEYERHAEUSER CO              | COMMON | 962166104 | 468    | 19033    | SH | DEFINED | 15 |
| WEYERHAEUSER CO              | COMMON | 962166104 | 84     | 3397     | SH | DEFINED |    |
| WEYERHAEUSER CO              | COMMON | 962166104 | 9      | 363      | SH | DEFINED |    |
| WEYERHAEUSER CO              | COMMON | 962166104 | 11262  | 457786   | SH | DEFINED | 3  |
| WGL HOLDINGS INC             | COMMON | 92924F106 | 4560   | 116918   | SH | DEFINED |    |
| WGL HOLDINGS INC             | COMMON | 92924F106 | 16     | 408      | SH | DEFINED |    |
| WGL HOLDINGS INC             | COMMON | 92924F106 | 13663  | 350343   | SH | DEFINED |    |
| WGL HOLDINGS INC             | COMMON | 92924F106 | 320    | 8204     | SH | DEFINED |    |
| WHIRLPOOL CORP               | COMMON | 963320106 | 34846  | 408222   | SH | DEFINED |    |
| WHIRLPOOL CORP               | COMMON | 963320106 | 629    | 7365     | SH | DEFINED |    |
| WHIRLPOOL CORP               | COMMON | 963320106 | 1167   | 13668    | SH | DEFINED |    |
| WHIRLPOOL CORP               | COMMON | 963320106 | 69     | 807      | SH | DEFINED |    |
| WHIRLPOOL CORP               | COMMON | 963320106 | 576    | 6752     | SH | DEFINED |    |
| WHIRLPOOL CORP               | COMMON | 963320106 | 4      | 44       | SH | DEFINED |    |
| WHIRLPOOL CORP               | COMMON | 963320106 | 282    | 3300     | SH | DEFINED |    |
| WHIRLPOOL CORP               | COMMON | 963320106 | 478    | 5600     | SH | DEFINED |    |
| WHITE MOUNTAINS INSURANCE GP | COMMON | G9618E107 | 255    | 700      | SH | DEFINED |    |
| WHITE MOUNTAINS INSURANCE GP | COMMON | G9618E107 | 408    | 1119     | SH | DEFINED |    |
| WHITE MOUNTAINS INSURANCE GP | COMMON | G9618E107 | 24     | 65       | SH | DEFINED |    |
| WHITING PETROLEUM CORP       | COMMON | 966387102 | 1263   | 17190    | SH | DEFINED |    |
| WHITING PETROLEUM CORP       | COMMON | 966387102 | 338    | 4600     | SH | DEFINED | 1  |
| WHITING PETROLEUM CORP       | COMMON | 966387102 | 195    | 2656     | SH | DEFINED |    |
| WHITING PETROLEUM CORP       | COMMON | 966387102 | 6322   | 86073    | SH | DEFINED |    |
| WHITING PETROLEUM CORP       | COMMON | 966387102 | 17     | 238      | SH | DEFINED |    |
| WHITING PETROLEUM CORP       | COMMON | 966387102 | 2612   | 35560    | SH | DEFINED |    |
| WHITING PETROLEUM CORP       | COMMON | 966387102 | 3019   | 41106    | SH | DEFINED |    |
| WHITNEY HLDG CORP            | COMMON | 966612103 | 1038   | 76182    | SH | DEFINED |    |
| WHITNEY HLDG CORP            | COMMON | 966612103 | 10     | 739      | SH | DEFINED |    |
| WHOLE FOODS MKT INC          | COMMON | 966837106 | 3706   | 56231    | SH | DEFINED |    |
| WHOLE FOODS MKT INC          | COMMON | 966837106 | 560    | 8500     | SH | DEFINED | 1  |
| WHOLE FOODS MKT INC          | COMMON | 966837106 | 941    | 14277    | SH | DEFINED |    |
| WHOLE FOODS MKT INC          | COMMON | 966837106 | 1538   | 23340    | SH | DEFINED |    |
| WHOLE FOODS MKT INC          | COMMON | 966837106 | 145773 | 2212027  | SH | DEFINED |    |
| WHOLE FOODS MKT INC          | COMMON | 966837106 | 5716   | 86743    | SH | DEFINED |    |
| WHOLE FOODS MKT INC          | COMMON | 966837106 | 1572   | 23854    | SH | DEFINED |    |
| WHOLE FOODS MKT INC          | COMMON | 966837106 | 499    | 7566     | SH | DEFINED |    |
| WHOLE FOODS MKT INC          | COMMON | 966837106 | 270    | 4100     | SH | DEFINED |    |

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|                                |         |           |        |          |    |         |    |
|--------------------------------|---------|-----------|--------|----------|----|---------|----|
| WILEY JOHN & SONS INC          | COMMON  | 968223206 | 26109  | 513558   | SH | DEFINED | 1  |
| WILEY JOHN & SONS INC          | COMMON  | 968223206 | 447    | 8800     | SH | DEFINED | 11 |
| WILEY JOHN & SONS INC          | COMMON  | 968223206 | 6769   | 133142   | SH | DEFINED |    |
| WILEY JOHN & SONS INC          | COMMON  | 968223206 | 7094   | 139542   | SH | DEFINED |    |
| WILEY JOHN & SONS INC          | COMMON  | 968223206 | 375    | 7375     | SH | DEFINED |    |
| WILLBROS GROUP INC             | COMMON  | 969203108 | 396    | 36252    | SH | DEFINED |    |
| WILLIAMS COS INC               | COMMON  | 969457100 | 398324 | 12774986 | SH | DEFINED |    |
| WILLIAMS COS INC               | COMMON  | 969457100 | 1757   | 56340    | SH | DEFINED |    |
| WILLIAMS COS INC               | COMMON  | 969457100 | 22751  | 729658   | SH | DEFINED |    |
| WILLIAMS COS INC               | COMMON  | 969457100 | 1645   | 52743    | SH | DEFINED |    |
| WILLIAMS COS INC               | COMMON  | 969457100 | 90     | 2893     | SH | DEFINED |    |
| WILLIAMS COS INC               | COMMON  | 969457100 | 4245   | 136149   | SH | DEFINED |    |
| WILLIAMS COS INC               | COMMON  | 969457100 | 251    | 8036     | SH | DEFINED |    |
| WILLIAMS COS INC               | COMMON  | 969457100 | 35280  | 1131507  | SH | DEFINED |    |
| WILLIAMS COS INC               | COMMON  | 969457100 | 622    | 19950    | SH | DEFINED |    |
| WILLIAMS PARTNERS LP           | COMMON  | 96950F104 | 338    | 6528     | SH | DEFINED |    |
| WILLIAMS PARTNERS LP           | COMMON  | 96950F104 | 23680  | 457144   | SH | DEFINED |    |
| WILLIAMS SONOMA INC            | COMMON  | 969904101 | 65996  | 1629532  | SH | DEFINED |    |
| WILLIAMS SONOMA INC            | COMMON  | 969904101 | 4431   | 109400   | SH | DEFINED | 1  |
| WILLIAMS SONOMA INC            | COMMON  | 969904101 | 1792   | 44240    | SH | DEFINED |    |
| WILLIAMS SONOMA INC            | COMMON  | 969904101 | 18     | 439      | SH | DEFINED |    |
| WILLIAMS SONOMA INC            | COMMON  | 969904101 | 190    | 4680     | SH | DEFINED |    |
| WILLIAMS SONOMA INC            | COMMON  | 969904101 | 713    | 17600    | SH | DEFINED | 3  |
| WILLIS GROUP HOLDINGS PLC      | COMMON  | G96666105 | 42502  | 1053073  | SH | DEFINED |    |
| WILLIS GROUP HOLDINGS PLC      | COMMON  | G96666105 | 665    | 16482    | SH | DEFINED |    |
| WILLIS GROUP HOLDINGS PLC      | COMMON  | G96666105 | 575    | 14253    | SH | DEFINED |    |
| WILLIS GROUP HOLDINGS PLC      | COMMON  | G96666105 | 27     | 665      | SH | DEFINED |    |
| WILLIS GROUP HOLDINGS PLC      | COMMON  | G96666105 | 94887  | 2351018  | SH | DEFINED |    |
| WILLIS GROUP HOLDINGS PLC      | COMMON  | G96666105 | 335    | 8300     | SH | DEFINED |    |
| WILMINGTON TRUST CORP          | COMMON  | 971807102 | 925    | 204704   | SH | DEFINED |    |
| WILMINGTON TRUST CORP          | COMMON  | 971807102 | 960    | 212477   | SH | DEFINED |    |
| WILMINGTON TRUST CORP          | COMMON  | 971807102 | 58     | 12732    | SH | DEFINED |    |
| WILSHIRE BANCORP INC           | COMMON  | 97186T108 | 134    | 27326    | SH | DEFINED |    |
| WIMM-BILL-DANN FOODS 144A ADR  | COMMON  | 97263M109 | 2070   | 61832    | SH | DEFINED |    |
| WIMM-BILL-DANN FOODS 144A ADR  | COMMON  | 97263M109 | 60     | 1788     | SH | DEFINED |    |
| WINDSTREAM CORP                | COMMON  | 97381W104 | 2666   | 207004   | SH | DEFINED |    |
| WINDSTREAM CORP                | COMMON  | 97381W104 | 609    | 47270    | SH | DEFINED |    |
| WINDSTREAM CORP                | COMMON  | 97381W104 | 817    | 63462    | SH | DEFINED |    |
| WINDSTREAM CORP                | COMMON  | 97381W104 | 47     | 3678     | SH | DEFINED |    |
| WINDSTREAM CORP                | COMMON  | 97381W104 | 1120   | 86928    | SH | DEFINED |    |
| WINDSTREAM CORP                | COMMON  | 97381W104 | 25     | 1976     | SH | DEFINED |    |
| WINDSTREAM CORP                | COMMON  | 97381W104 | 102    | 7900     | SH | DEFINED |    |
| WINN-DIXIE STORES INC          | COMMON  | 974280307 | 646    | 90533    | SH | DEFINED |    |
| WINN-DIXIE STORES INC          | COMMON  | 974280307 | 21     | 2992     | SH | DEFINED |    |
| WINN-DIXIE STORES INC          | COMMON  | 974280307 | 40     | 5576     | SH | DEFINED |    |
| WINNEBAGO INDUSTRIES           | COMMON  | 974637100 | 426    | 31855    | SH | DEFINED |    |
| WINNER MEDICAL GROUP INC       | COMMON  | 97476P204 | 184    | 39627    | SH | DEFINED |    |
| WINTHROP REALTY TRUST          | COMMON  | 976391300 | 1443   | 117800   | SH | DEFINED |    |
| WINTHROP REALTY TRUST          | COMMON  | 976391300 | 499    | 40773    | SH | DEFINED |    |
| WINTHROP REALTY TRUST          | COMMON  | 976391300 | 426    | 34800    | SH | DEFINED | 3  |
| WINTRUST FINANCIAL CORP        | COMMON  | 97650W108 | 33908  | 922671   | SH | DEFINED |    |
| WINTRUST FINANCIAL CORP        | COMMON  | 97650W108 | 147    | 4000     | SH | DEFINED |    |
| WINTRUST FINANCIAL CORP        | COMMON  | 97650W108 | 1437   | 39106    | SH | DEFINED |    |
| WINTRUST FINANCIAL CORP        | COMMON  | 97650W108 | 361    | 9815     | SH | DEFINED |    |
| WINTRUST FINANCIAL CORP CVT PF | CONVERT | 97650W207 | 7631   | 129300   | SH | DEFINED |    |
| WIPRO LTD-ADR                  | COMMON  | 97651M109 | 4083   | 278701   | SH | DEFINED |    |
| WIPRO LTD-ADR                  | COMMON  | 97651M109 | 2551   | 174156   | SH | DEFINED |    |
| WISCONSIN ENERGY CORP          | COMMON  | 976657106 | 49287  | 1615960  | SH | DEFINED |    |
| WISCONSIN ENERGY CORP          | COMMON  | 976657106 | 687    | 22530    | SH | DEFINED |    |
| WISCONSIN ENERGY CORP          | COMMON  | 976657106 | 137    | 4500     | SH | DEFINED |    |
| WISCONSIN ENERGY CORP          | COMMON  | 976657106 | 1467   | 48097    | SH | DEFINED |    |
| WISCONSIN ENERGY CORP          | COMMON  | 976657106 | 19     | 615      | SH | DEFINED |    |

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|--------------------------------|--------|-----------|-------|---------|----|---------|
| WISCONSIN ENERGY CORP          | COMMON | 976657106 | 4905  | 160804  | SH | DEFINED |
| WISCONSIN ENERGY CORP          | COMMON | 976657106 | 222   | 7264    | SH | DEFINED |
| WISCONSIN ENERGY CORP          | COMMON | 976657106 | 4391  | 143969  | SH | DEFINED |
| WISCONSIN ENERGY CORP          | COMMON | 976657106 | 310   | 10170   | SH | DEFINED |
| WISDOMTREE DREYFUS COMMODITY E | COMMON | 97717X859 | 1577  | 58722   | SH | DEFINED |
| WISDOMTREE DREYFUS EMERGING CR | COMMON | 97717W133 | 677   | 29572   | SH | DEFINED |
| WISDOMTREE EMERGING MARKETS SM | COMMON | 97717W281 | 205   | 3834    | SH | DEFINED |
| WISDOMTREE EMERGING MARKETS SM | COMMON | 97717W281 | 5937  | 111000  | SH | DEFINED |
| WISDOMTREE EMG MKTS EQUI INCOM | COMMON | 97717W315 | 2293  | 37529   | SH | DEFINED |
| WISDOMTREE EMG MKTS EQUI INCOM | COMMON | 97717W315 | 5365  | 87800   | SH | DEFINED |
| WISDOMTREE EMRG MKTS DEBT ETF  | COMMON | 97717X867 | 393   | 7575    | SH | DEFINED |
| WISDOMTREE EMRG MKTS DEBT ETF  | COMMON | 97717X867 | 3138  | 60452   | SH | DEFINED |
| WISDOMTREE INDIA EARNINGS ETF  | COMMON | 97717W422 | 9243  | 372700  | SH | DEFINED |
| WISDOMTREE INDIA EARNINGS ETF  | COMMON | 97717W422 | 1004  | 40500   | SH | DEFINED |
| WISDOMTREE INTL S/C DVD FUND E | COMMON | 97717W760 | 917   | 17290   | SH | DEFINED |
| WISDOMTREE MIDCAP DIVIDEND F E | COMMON | 97717W505 | 11    | 200     | SH | DEFINED |
| WMS INDUSTRIES INC             | COMMON | 929297109 | 24685 | 698295  | SH | DEFINED |
| WMS INDUSTRIES INC             | COMMON | 929297109 | 516   | 14611   | SH | DEFINED |
| WMS INDUSTRIES INC             | COMMON | 929297109 | 352   | 9965    | SH | DEFINED |
| WOLVERINE WORLD WIDE INC       | COMMON | 978097103 | 56    | 1500    | SH | DEFINED |
| WOLVERINE WORLD WIDE INC       | COMMON | 978097103 | 1764  | 47317   | SH | DEFINED |
| WOLVERINE WORLD WIDE INC       | COMMON | 978097103 | 106   | 2847    | SH | DEFINED |
| WONDER AUTO TECHNOLOGY INC     | COMMON | 978166106 | 362   | 66849   | SH | DEFINED |
| WONDER AUTO TECHNOLOGY INC     | COMMON | 978166106 | 134   | 24779   | SH | DEFINED |
| WONDER AUTO TECHNOLOGY INC     | COMMON | 978166106 | 43    | 7968    | SH | DEFINED |
| WOODWARD INC                   | COMMON | 980745103 | 2127  | 61538   | SH | DEFINED |
| WOODWARD INC                   | COMMON | 980745103 | 35    | 1000    | SH | DEFINED |
| WOODWARD INC                   | COMMON | 980745103 | 4820  | 139461  | SH | DEFINED |
| WOODWARD INC                   | COMMON | 980745103 | 1356  | 39232   | SH | DEFINED |
| WOORI FINANCE HOLDINGS-ADR     | COMMON | 981063100 | 2     | 45      | SH | DEFINED |
| WOORI FINANCE HOLDINGS-ADR     | COMMON | 981063100 | 32    | 823     | SH | DEFINED |
| WORLD ACCEPTANCE CORP          | COMMON | 981419104 | 1526  | 23400   | SH | DEFINED |
| WORLD ACCEPTANCE CORP          | COMMON | 981419104 | 2753  | 42229   | SH | DEFINED |
| WORLD ACCEPTANCE CORP          | COMMON | 981419104 | 101   | 1550    | SH | DEFINED |
| WORLD ACCEPTANCE CORP          | COMMON | 981419104 | 29    | 441     | SH | DEFINED |
| WORLD ACCEPTANCE CORP          | COMMON | 981419104 | 717   | 11000   | SH | DEFINED |
| WORLD FUEL SERVICES CORP       | COMMON | 981475106 | 12906 | 317793  | SH | DEFINED |
| WORLD FUEL SERVICES CORP       | COMMON | 981475106 | 13715 | 337720  | SH | DEFINED |
| WORLD FUEL SERVICES CORP       | COMMON | 981475106 | 24    | 588     | SH | DEFINED |
| WORLD FUEL SERVICES CORP       | COMMON | 981475106 | 1189  | 29275   | SH | DEFINED |
| WORLD FUEL SERVICES CORP       | COMMON | 981475106 | 912   | 22451   | SH | DEFINED |
| WORLD WRESTLING ENTERTAINMENT  | COMMON | 98156Q108 | 207   | 16486   | SH | DEFINED |
| WORLD WRESTLING ENTERTAINMENT  | COMMON | 98156Q108 | 127   | 10099   | SH | DEFINED |
| WORTHINGTON INDUSTRIES         | COMMON | 981811102 | 282   | 13482   | SH | DEFINED |
| WORTHINGTON INDUSTRIES         | COMMON | 981811102 | 13    | 599     | SH | DEFINED |
| WORTHINGTON INDUSTRIES         | COMMON | 981811102 | 1525  | 72879   | SH | DEFINED |
| WPP PLC-SPONSORED ADR          | COMMON | 92933H101 | 21428 | 346952  | SH | DEFINED |
| WPP PLC-SPONSORED ADR          | COMMON | 92933H101 | 28    | 456     | SH | DEFINED |
| WPP PLC-SPONSORED ADR          | COMMON | 92933H101 | 6155  | 99653   | SH | DEFINED |
| WPP PLC-SPONSORED ADR          | COMMON | 92933H101 | 1167  | 18902   | SH | DEFINED |
| WRIGHT EXPRESS CORP            | COMMON | 98233Q105 | 52889 | 1020239 | SH | DEFINED |
| WRIGHT EXPRESS CORP            | COMMON | 98233Q105 | 2506  | 48334   | SH | DEFINED |
| WRIGHT EXPRESS CORP            | COMMON | 98233Q105 | 2719  | 52453   | SH | DEFINED |
| WRIGHT EXPRESS CORP            | COMMON | 98233Q105 | 110   | 2125    | SH | DEFINED |
| WRIGHT EXPRESS CORP            | COMMON | 98233Q105 | 239   | 4602    | SH | DEFINED |
| WRIGHT MEDICAL GROUP INC       | COMMON | 98235T107 | 9636  | 566475  | SH | DEFINED |
| WRIGHT MEDICAL GROUP INC       | COMMON | 98235T107 | 1136  | 66802   | SH | DEFINED |
| WRIGHT MEDICAL GROUP INC       | COMMON | 98235T107 | 146   | 8587    | SH | DEFINED |
| WRIGHT MEDICAL GROUP INC       | COMMON | 98235T107 | 111   | 6535    | SH | DEFINED |
| WSFS FINL CORP                 | COMMON | 929328102 | 396   | 8400    | SH | DEFINED |
| WSFS FINL CORP                 | COMMON | 929328102 | 440   | 9335    | SH | DEFINED |
| WSFS FINL CORP                 | COMMON | 929328102 | 46    | 971     | SH | DEFINED |



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|                                |         |           |        |         |    |         |    |
|--------------------------------|---------|-----------|--------|---------|----|---------|----|
| WSFS FINL CORP                 | COMMON  | 929328102 | 89     | 1900    | SH | DEFINED | 3  |
| WSP HOLDINGS LTD-ADR           | COMMON  | 92934F104 | 225    | 168974  | SH | DEFINED |    |
| WUXI PHARMATECH INC-ADR        | COMMON  | 929352102 | 247    | 16000   | SH | DEFINED |    |
| WUXI PHARMATECH INC-ADR        | COMMON  | 929352102 | 1775   | 114797  | SH | DEFINED |    |
| WUXI PHARMATECH INC-ADR        | COMMON  | 929352102 | 414    | 26808   | SH | DEFINED |    |
| WUXI PHARMATECH INC-ADR        | COMMON  | 929352102 | 9277   | 600050  | SH | DEFINED | 4  |
| WYNDHAM WORLDWIDE 3.5 05-01-12 | CONVERT | 98310WAC2 | 21558  | 8450000 | SH | DEFINED |    |
| WYNDHAM WORLDWIDE CORP         | COMMON  | 98310W108 | 30750  | 966676  | SH | DEFINED |    |
| WYNDHAM WORLDWIDE CORP         | COMMON  | 98310W108 | 382    | 12000   | SH | DEFINED | 1  |
| WYNDHAM WORLDWIDE CORP         | COMMON  | 98310W108 | 484    | 15200   | SH | DEFINED | 1  |
| WYNDHAM WORLDWIDE CORP         | COMMON  | 98310W108 | 5668   | 178175  | SH | DEFINED |    |
| WYNDHAM WORLDWIDE CORP         | COMMON  | 98310W108 | 24     | 760     | SH | DEFINED |    |
| WYNDHAM WORLDWIDE CORP         | COMMON  | 98310W108 | 696    | 21891   | SH | DEFINED |    |
| WYNDHAM WORLDWIDE CORP         | COMMON  | 98310W108 | 2628   | 82600   | SH | DEFINED | 3  |
| WYNDHAM WORLDWIDE CORP         | COMMON  | 98310W108 | 496    | 15600   | SH | DEFINED |    |
| WYNDHAM WORLDWIDE CORP         | COMMON  | 98310W108 | 553    | 17400   | SH | DEFINED | 7  |
| WYNDHAM WORLDWIDE CORP         | COMMON  | 98310W108 | 525    | 16500   | SH | DEFINED | 8  |
| WYNN RESORTS LTD               | COMMON  | 983134107 | 71441  | 561820  | SH | DEFINED |    |
| WYNN RESORTS LTD               | COMMON  | 983134107 | 5455   | 42900   | SH | DEFINED | 1  |
| WYNN RESORTS LTD               | COMMON  | 983134107 | 1043   | 8200    | SH | DEFINED | 1  |
| WYNN RESORTS LTD               | COMMON  | 983134107 | 997    | 7844    | SH | DEFINED |    |
| WYNN RESORTS LTD               | COMMON  | 983134107 | 196334 | 1543991 | SH | DEFINED |    |
| WYNN RESORTS LTD               | COMMON  | 983134107 | 8153   | 64118   | SH | DEFINED |    |
| WYNN RESORTS LTD               | COMMON  | 983134107 | 861    | 6768    | SH | DEFINED |    |
| WYNN RESORTS LTD               | COMMON  | 983134107 | 5633   | 44300   | SH | DEFINED | 3  |
| WYNN RESORTS LTD               | COMMON  | 983134107 | 1615   | 12700   | SH | DEFINED |    |
| WYNN RESORTS LTD               | COMMON  | 983134107 | 1386   | 10900   | SH | DEFINED |    |
| WYNN RESORTS LTD               | COMMON  | 983134107 | 5264   | 41400   | SH | DEFINED | 6  |
| WYNN RESORTS LTD               | COMMON  | 983134107 | 1183   | 9300    | SH | DEFINED | 7  |
| WYNN RESORTS LTD               | COMMON  | 983134107 | 2441   | 19200   | SH | DEFINED | 8  |
| XCEL ENERGY INC                | COMMON  | 98389B100 | 19571  | 819229  | SH | DEFINED |    |
| XCEL ENERGY INC                | COMMON  | 98389B100 | 158    | 6600    | SH | DEFINED | 1  |
| XCEL ENERGY INC                | COMMON  | 98389B100 | 1067   | 44653   | SH | DEFINED |    |
| XCEL ENERGY INC                | COMMON  | 98389B100 | 16     | 668     | SH | DEFINED |    |
| XCEL ENERGY INC                | COMMON  | 98389B100 | 2235   | 93558   | SH | DEFINED |    |
| XCEL ENERGY INC                | COMMON  | 98389B100 | 89     | 3746    | SH | DEFINED |    |
| XCEL ENERGY INC                | COMMON  | 98389B100 | 3885   | 162618  | SH | DEFINED |    |
| XCEL ENERGY INC                | COMMON  | 98389B100 | 714    | 29904   | SH | DEFINED |    |
| XCEL ENERGY INC                | COMMON  | 98389B100 | 79     | 3310    | SH | DEFINED |    |
| XCEL ENERGY INC                | COMMON  | 98389B100 | 352    | 14738   | SH | DEFINED |    |
| XERIUM TECHNOLOGIES INC        | COMMON  | 98416J118 | 77     | 3200    | SH | DEFINED |    |
| XERIUM TECHNOLOGIES INC        | COMMON  | 98416J118 | 152    | 6327    | SH | DEFINED |    |
| XERIUM TECHNOLOGIES INC        | COMMON  | 98416J118 | 17     | 700     | SH | DEFINED | 3  |
| XEROX CORP                     | COMMON  | 984121103 | 3268   | 306891  | SH | DEFINED |    |
| XEROX CORP                     | COMMON  | 984121103 | 1429   | 134185  | SH | DEFINED |    |
| XEROX CORP                     | COMMON  | 984121103 | 11     | 1000    | SH | DEFINED |    |
| XEROX CORP                     | COMMON  | 984121103 | 7600   | 713583  | SH | DEFINED |    |
| XEROX CORP                     | COMMON  | 984121103 | 95     | 8912    | SH | DEFINED |    |
| XEROX CORP                     | COMMON  | 984121103 | 750    | 70383   | SH | DEFINED |    |
| XEROX CORP                     | COMMON  | 984121103 | 760    | 71335   | SH | DEFINED |    |
| XEROX CORP                     | COMMON  | 984121103 | 19     | 1792    | SH | DEFINED |    |
| XEROX CORP                     | COMMON  | 984121103 | 297    | 27925   | SH | DEFINED |    |
| XEROX CORP                     | COMMON  | 984121103 | 742    | 69634   | SH | DEFINED |    |
| XILINX INC                     | COMMON  | 983919101 | 116243 | 3543993 | SH | DEFINED |    |
| XILINX INC                     | COMMON  | 983919101 | 1923   | 58637   | SH | DEFINED |    |
| XILINX INC                     | COMMON  | 983919101 | 821    | 25031   | SH | DEFINED |    |
| XILINX INC                     | COMMON  | 983919101 | 944    | 28786   | SH | DEFINED | 12 |
| XILINX INC                     | COMMON  | 983919101 | 78     | 2365    | SH | DEFINED |    |
| XILINX INC                     | COMMON  | 983919101 | 128644 | 3922080 | SH | DEFINED |    |
| XILINX INC                     | COMMON  | 983919101 | 703    | 21437   | SH | DEFINED | 15 |
| XILINX INC                     | COMMON  | 983919101 | 5402   | 164684  | SH | DEFINED |    |
| XILINX INC                     | COMMON  | 983919101 | 287    | 8737    | SH | DEFINED |    |

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|                                |         |           |        |          |    |         |
|--------------------------------|---------|-----------|--------|----------|----|---------|
| XILINX INC                     | COMMON  | 983919101 | 17     | 516      | SH | DEFINED |
| XILINX INC                     | COMMON  | 983919101 | 396    | 12085    | SH | DEFINED |
| XILINX INC 144A 3.125 03-15-37 | CONVERT | 983919AC5 | 52369  | 45000000 | SH | DEFINED |
| XILINX INC CVT 3.125 03-15-37  | CONVERT | 983919AD3 | 3363   | 2890000  | SH | DEFINED |
| XILINX INC XLNX 6-15-17 2.625  | CONVERT | 983919AE1 | 25100  | 20000000 | SH | DEFINED |
| XINYUAN REAL ESTATE CO L-ADR   | COMMON  | 98417P105 | 298    | 126973   | SH | DEFINED |
| XL GROUP PLC                   | COMMON  | G98290102 | 16690  | 678436   | SH | DEFINED |
| XL GROUP PLC                   | COMMON  | G98290102 | 613    | 24900    | SH | DEFINED |
| XL GROUP PLC                   | COMMON  | G98290102 | 768    | 31200    | SH | DEFINED |
| XL GROUP PLC                   | COMMON  | G98290102 | 4279   | 173925   | SH | DEFINED |
| XL GROUP PLC                   | COMMON  | G98290102 | 69     | 2824     | SH | DEFINED |
| XL GROUP PLC                   | COMMON  | G98290102 | 394    | 16007    | SH | DEFINED |
| XL GROUP PLC                   | COMMON  | G98290102 | 476    | 19363    | SH | DEFINED |
| XL GROUP PLC                   | COMMON  | G98290102 | 339    | 13800    | SH | DEFINED |
| XM SATELLITE RADIO INC CVT 7 1 | CONVERT | 98375YAU0 | 3710   | 2800000  | SH | DEFINED |
| XOMA LTD                       | COMMON  | G9825R206 | 0      | 166      | SH | DEFINED |
| XUEDA EDUCATION GR-SPON ADR    | COMMON  | 98418W109 | 1054   | 110274   | SH | DEFINED |
| XYRATEX LTD                    | COMMON  | G98268108 | 530    | 47494    | SH | DEFINED |
| YAHOO INC                      | COMMON  | 984332106 | 500803 | 30024133 | SH | DEFINED |
| YAHOO INC                      | COMMON  | 984332106 | 1998   | 119760   | SH | DEFINED |
| YAHOO INC                      | COMMON  | 984332106 | 1084   | 65012    | SH | DEFINED |
| YAHOO INC                      | COMMON  | 984332106 | 69     | 4150     | SH | DEFINED |
| YAHOO INC                      | COMMON  | 984332106 | 122078 | 7318795  | SH | DEFINED |
| YAHOO INC                      | COMMON  | 984332106 | 5056   | 303143   | SH | DEFINED |
| YAHOO INC                      | COMMON  | 984332106 | 1860   | 111514   | SH | DEFINED |
| YAHOO INC                      | COMMON  | 984332106 | 119417 | 7159300  | SH | DEFINED |
| YAHOO INC                      | COMMON  | 984332106 | 24     | 1448     | SH | DEFINED |
| YAHOO INC                      | COMMON  | 984332106 | 3503   | 210000   | SH | DEFINED |
| YAHOO INC                      | COMMON  | 984332106 | 604    | 36234    | SH | DEFINED |
| YAMANA GOLD INC                | COMMON  | 98462Y100 | 30242  | 2456701  | SH | DEFINED |
| YAMANA GOLD INC                | COMMON  | 98462Y100 | 876    | 71088    | SH | DEFINED |
| YAMANA GOLD INC                | COMMON  | 98462Y100 | 12     | 1000     | SH | DEFINED |
| YAMANA GOLD INC                | COMMON  | 98462Y100 | 1442   | 116992   | SH | DEFINED |
| YAMANA GOLD INC                | COMMON  | 98462Y100 | 54     | 4400     | SH | DEFINED |
| YAMANA GOLD INC                | COMMON  | 98462Y100 | 328    | 26653    | SH | DEFINED |
| YAMANA GOLD INC                | COMMON  | 98462Y100 | 90     | 7304     | SH | DEFINED |
| YAMANA GOLD INC                | COMMON  | 98462Y100 | 98308  | 7975433  | SH | DEFINED |
| YAMANA GOLD INC                | COMMON  | 98462Y100 | 848    | 68789    | SH | DEFINED |
| YAMANA GOLD INC                | COMMON  | 98462Y100 | 268    | 21739    | SH | DEFINED |
| YAMANA GOLD INC                | COMMON  | 98462Y100 | 758    | 61607    | SH | DEFINED |
| YAMANA GOLD INC                | COMMON  | 98462Y100 | 788    | 64016    | SH | DEFINED |
| YANZHOU COAL MNG CO LTD ADR    | COMMON  | 984846105 | 2      | 55       | SH | DEFINED |
| YANZHOU COAL MNG CO LTD ADR    | COMMON  | 984846105 | 25128  | 692815   | SH | DEFINED |
| YANZHOU COAL MNG CO LTD ADR    | COMMON  | 984846105 | 3189   | 87914    | SH | DEFINED |
| YINGLI GREEN ENERGY HOLD-ADR   | COMMON  | 98584B103 | 17426  | 1350848  | SH | DEFINED |
| YINGLI GREEN ENERGY HOLD-ADR   | COMMON  | 98584B103 | 54     | 4152     | SH | DEFINED |
| YINGLI GREEN ENERGY HOLD-ADR   | COMMON  | 98584B103 | 176    | 13667    | SH | DEFINED |
| YINGLI GREEN ENERGY HOLD-ADR   | COMMON  | 98584B103 | 575    | 44573    | SH | DEFINED |
| YINGLI GREEN ENERGY HOLD-ADR   | COMMON  | 98584B103 | 6450   | 500000   | SH | DEFINED |
| YONGYE INTERNATIONAL INC       | COMMON  | 98607B106 | 559    | 91246    | SH | DEFINED |
| YORK WATER CO                  | COMMON  | 987184108 | 67     | 3858     | SH | DEFINED |
| YOUKU.COM INC-SPON ADR         | COMMON  | 98742U100 | 457    | 9611     | SH | DEFINED |
| YOUKU.COM INC-SPON ADR         | COMMON  | 98742U100 | 5      | 110      | SH | DEFINED |
| YRC WORLDWIDE INC              | COMMON  | 984249300 | 267    | 153664   | SH | DEFINED |
| YRC WORLDWIDE INC              | COMMON  | 984249300 | 15     | 8867     | SH | DEFINED |
| YUCHENG TECHNOLOGIES LTD       | COMMON  | G98777108 | 118    | 29432    | SH | DEFINED |
| YUCHENG TECHNOLOGIES LTD       | COMMON  | G98777108 | 58     | 14562    | SH | DEFINED |
| YUHE INTERNATIONAL INC         | COMMON  | 988432100 | 425    | 63750    | SH | DEFINED |
| YUM! BRANDS INC                | COMMON  | 988498101 | 3676   | 71550    | SH | DEFINED |
| YUM! BRANDS INC                | COMMON  | 988498101 | 2327   | 45299    | SH | DEFINED |
| YUM! BRANDS INC                | COMMON  | 988498101 | 442    | 8610     | SH | DEFINED |
| YUM! BRANDS INC                | COMMON  | 988498101 | 17987  | 350081   | SH | DEFINED |

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|------------------------------|--------|-----------|--------|---------|----|---------|
| YUM! BRANDS INC              | COMMON | 988498101 | 63     | 1223    | SH | DEFINED |
| YUM! BRANDS INC              | COMMON | 988498101 | 2436   | 47408   | SH | DEFINED |
| YUM! BRANDS INC              | COMMON | 988498101 | 6726   | 130901  | SH | DEFINED |
| YUM! BRANDS INC              | COMMON | 988498101 | 1473   | 28667   | SH | DEFINED |
| YUM! BRANDS INC              | COMMON | 988498101 | 938    | 18252   | SH | DEFINED |
| ZALE CORP                    | COMMON | 988858106 | 638    | 159800  | SH | DEFINED |
| ZALE CORP                    | COMMON | 988858106 | 564    | 141413  | SH | DEFINED |
| ZALE CORP                    | COMMON | 988858106 | 207    | 51900   | SH | DEFINED |
| ZEBRA TECHNOLOGIES CORP CL A | COMMON | 989207105 | 93645  | 2386476 | SH | DEFINED |
| ZEBRA TECHNOLOGIES CORP CL A | COMMON | 989207105 | 6      | 165     | SH | DEFINED |
| ZEBRA TECHNOLOGIES CORP CL A | COMMON | 989207105 | 590    | 15036   | SH | DEFINED |
| ZEBRA TECHNOLOGIES CORP CL A | COMMON | 989207105 | 1069   | 27254   | SH | DEFINED |
| ZEBRA TECHNOLOGIES CORP CL A | COMMON | 989207105 | 192    | 4900    | SH | DEFINED |
| ZEP INC                      | COMMON | 98944B108 | 26040  | 1495696 | SH | DEFINED |
| ZEP INC                      | COMMON | 98944B108 | 216    | 12412   | SH | DEFINED |
| ZEP INC                      | COMMON | 98944B108 | 14     | 781     | SH | DEFINED |
| ZEP INC                      | COMMON | 98944B108 | 213    | 12218   | SH | DEFINED |
| ZHONGPIN INC                 | COMMON | 98952K107 | 1120   | 73958   | SH | DEFINED |
| ZHONGPIN INC                 | COMMON | 98952K107 | 372    | 24541   | SH | DEFINED |
| ZIMMER HOLDINGS INC          | COMMON | 98956P102 | 67282  | 1111552 | SH | DEFINED |
| ZIMMER HOLDINGS INC          | COMMON | 98956P102 | 9897   | 163500  | SH | DEFINED |
| ZIMMER HOLDINGS INC          | COMMON | 98956P102 | 321    | 5300    | SH | DEFINED |
| ZIMMER HOLDINGS INC          | COMMON | 98956P102 | 1156   | 19106   | SH | DEFINED |
| ZIMMER HOLDINGS INC          | COMMON | 98956P102 | 1308   | 21616   | SH | DEFINED |
| ZIMMER HOLDINGS INC          | COMMON | 98956P102 | 2875   | 47500   | SH | DEFINED |
| ZIMMER HOLDINGS INC          | COMMON | 98956P102 | 1699   | 28071   | SH | DEFINED |
| ZIMMER HOLDINGS INC          | COMMON | 98956P102 | 52     | 854     | SH | DEFINED |
| ZIMMER HOLDINGS INC          | COMMON | 98956P102 | 1626   | 26868   | SH | DEFINED |
| ZIMMER HOLDINGS INC          | COMMON | 98956P102 | 390    | 6447    | SH | DEFINED |
| ZIMMER HOLDINGS INC          | COMMON | 98956P102 | 150964 | 2494039 | SH | DEFINED |
| ZIMMER HOLDINGS INC          | COMMON | 98956P102 | 783    | 12939   | SH | DEFINED |
| ZIMMER HOLDINGS INC          | COMMON | 98956P102 | 480    | 7923    | SH | DEFINED |
| ZIONS BANCORPORATION         | COMMON | 989701107 | 169080 | 7332174 | SH | DEFINED |
| ZIONS BANCORPORATION         | COMMON | 989701107 | 672    | 29140   | SH | DEFINED |
| ZIONS BANCORPORATION         | COMMON | 989701107 | 40     | 1725    | SH | DEFINED |
| ZIONS BANCORPORATION         | COMMON | 989701107 | 294    | 12739   | SH | DEFINED |
| ZIONS BANCORPORATION         | COMMON | 989701107 | 59     | 2577    | SH | DEFINED |
| ZIONS BANCORPORATION         | COMMON | 989701107 | 2      | 76      | SH | DEFINED |
| ZIONS BANCORPORATION         | COMMON | 989701107 | 181    | 7835    | SH | DEFINED |
| ZIX CORPORATION              | COMMON | 98974P100 | 53     | 14433   | SH | DEFINED |
| ZOLL MEDICAL CORP            | COMMON | 989922109 | 33996  | 758660  | SH | DEFINED |
| ZOLL MEDICAL CORP            | COMMON | 989922109 | 2232   | 49820   | SH | DEFINED |
| ZOLL MEDICAL CORP            | COMMON | 989922109 | 158    | 3534    | SH | DEFINED |
| ZOLTEK COMPANIES INC         | COMMON | 98975W104 | 13469  | 1002935 | SH | DEFINED |
| ZOLTEK COMPANIES INC         | COMMON | 98975W104 | 45     | 3363    | SH | DEFINED |
| ZOOM TECHNOLOGIES INC        | COMMON | 98976E301 | 72     | 21885   | SH | DEFINED |
| ZORAN CORP                   | COMMON | 98975F101 | 565    | 54333   | SH | DEFINED |
| ZORAN CORP                   | COMMON | 98975F101 | 67     | 6422    | SH | DEFINED |
| ZST DIGITAL NETWORKS INC     | COMMON | 98878T208 | 115    | 19511   | SH | DEFINED |
| ZUMIEZ                       | COMMON | 989817101 | 1271   | 48095   | SH | DEFINED |
| ZUMIEZ                       | COMMON | 989817101 | 67     | 2538    | SH | DEFINED |
| ZUMIEZ                       | COMMON | 989817101 | 76     | 2875    | SH | DEFINED |
| ZWEIG FUND INC CEF           | COMMON | 989834106 | 1227   | 340761  | SH | DEFINED |
| ZYGO CORPU                   | COMMON | 989855101 | 215    | 14700   | SH | DEFINED |
| ZYGO CORPU                   | COMMON | 989855101 | 65     | 4422    | SH | DEFINED |

Grand Total (in Thousands)  
total count

190195291  
15452

