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AMERIPRISE FINANCIAL INC
Form 13F-HR
February 14, 2012

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

FORM 13 (F) COVER PAGE

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

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

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 28-139

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

| | | |
|-------------------|-----------------|------------------|
| /s/ David Stewart | Minneapolis, MN | January 17, 2012 |
| ----- | ----- | ----- |
| [Signature] | [City, State] | [Date] |

Report Type (Check only one.):

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

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FORM 13F SUMMARY PAGE

Report Summary:
Number of Other Included Managers: 8
Form 13F Information Table Entry Total: 7254

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Form 13F Information Table Value Total: \$131077906 (thousands)

List of Other Included Managers:

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

| FORM 13F INFORMATION TABLE | | | | | | | | | |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|----|---|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVTMT | | |
| CORE LABORATORIES NV | COM | 000020038 | 24935 | 219122 | SH | | DEFINED | 01 | 1 |
| AAC TECHNOLOGIES H-UNSPON AD | COM | 000304105 | 0 | 10 | SH | | DEFINED | 01 | 0 |
| AAON INC | COM | 000360206 | 2746 | 134050 | SH | | DEFINED | 01 | 0 |
| AAR CORP | COM | 000361105 | 20458 | 1067226 | SH | | DEFINED | 01 | 0 |
| AAR CORP | COM | 000361105 | 11 | 581 | SH | | DEFINED | 01 | 1 |
| ABB LTD-SPON ADR | COM | 000375204 | 85722 | 4552323 | SH | | DEFINED | 01 | 0 |
| ABB LTD-SPON ADR | COM | 000375204 | 328 | 17422 | SH | | DEFINED | 01 | 0 |
| ACCO BRANDS CORP | COM | 00081T108 | 8906 | 922960 | SH | | DEFINED | 01 | 0 |
| ACCO BRANDS CORP | COM | 00081T108 | 0 | 23 | SH | | DEFINED | 01 | 1 |
| VISTAPRINT NV | COM | 000927226 | 11997 | 392075 | SH | | DEFINED | 01 | 1 |
| LYONDELLBASELL INDU-CL A | COM | 000943499 | 1724 | 52430 | SH | | DEFINED | 01 | 1 |
| NIELSEN HOLDINGS BV | COM | 000953847 | 4032 | 136079 | SH | | DEFINED | 01 | 1 |
| ABM INDUSTRIES INC | COM | 000957100 | 19512 | 946303 | SH | | DEFINED | 01 | 0 |
| INTERXION HOLDING NV | COM | 000969377 | 35 | 2665 | SH | | DEFINED | 01 | 1 |
| AEP INDUSTRIES INC | COM | 001031103 | 20 | 737 | SH | | DEFINED | 01 | 0 |
| AFC ENTERPRISES | COM | 00104Q107 | 28 | 1964 | SH | | DEFINED | 01 | 0 |
| AFLAC INC | COM | 001055102 | 180704 | 4172864 | SH | | DEFINED | 01 | 0 |
| AFLAC INC | COM | 001055102 | 681 | 15731 | SH | | DEFINED | 01 | 0 |
| AFLAC INC | COM | 001055102 | 244 | 5250 | SH | | DEFINED | 01 | 1 |
| CHECK POINT SOFTWARE TECH | COM | 001082411 | 377 | 8868 | SH | | DEFINED | 01 | 1 |
| AGCO CORP | COM | 001084102 | 173422 | 4035922 | SH | | DEFINED | 01 | 0 |
| AGCO CORP | COM | 001084102 | 59 | 1300 | SH | | DEFINED | 01 | 1 |
| AGL RESOURCES INC | COM | 001204106 | 2535 | 59977 | SH | | DEFINED | 01 | 0 |
| AGL RESOURCES INC | COM | 001204106 | 166 | 3934 | SH | | DEFINED | 01 | 0 |
| AG MORTGAGE INVESTMENT TRUST | COM | 001228105 | 8 | 385 | SH | | DEFINED | 01 | 0 |
| AH BELO CORP-A | COM | 001282102 | 6 | 1270 | SH | | DEFINED | 01 | 0 |
| AES CORP | COM | 00130H105 | 289395 | 24442014 | SH | | DEFINED | 01 | 0 |
| AES CORP | COM | 00130H105 | 257 | 21728 | SH | | DEFINED | 01 | 0 |
| AES CORP | COM | 00130H105 | 2290 | 193610 | SH | | DEFINED | 01 | 1 |
| AES CORP | COM | 00130H105 | 9 | 800 | SH | | DEFINED | 01 | 1 |
| AIA GROUP LTD-SP ADR | COM | 001317205 | 55 | 4441 | SH | | DEFINED | 01 | 0 |
| AK STEEL HOLDING CORP | COM | 001547108 | 4960 | 600590 | SH | | DEFINED | 01 | 0 |
| ALPS ETF TRUST | COM | 00162Q106 | 11 | 333 | SH | | DEFINED | 01 | 1 |
| ALPS ETF TRUST | COM | 00162Q866 | 17 | 1000 | SH | | DEFINED | 01 | 1 |
| AMAG PHARMACEUTICALS INC | COM | 00163U106 | 24 | 1293 | SH | | DEFINED | 01 | 0 |

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|--------------------------------|----------|-----------|--------|----------|----|---------|----|---|
| AMC NETWORKS INC-A | COM | 00164V103 | 6165 | 164053 | SH | DEFINED | 01 | 0 |
| AMG CAPITAL TRUST II | CONV PRF | 00170F209 | 2248 | 56900 | SH | DEFINED | 01 | 0 |
| AMN HEALTHCARE SERVICES INC | COM | 001744101 | 1707 | 385524 | SH | DEFINED | 01 | 0 |
| AMN HEALTHCARE SERVICES INC | COM | 001744101 | 1 | 300 | SH | DEFINED | 01 | 1 |
| AMR CORP | COM | 001765106 | 0 | 430 | SH | DEFINED | 01 | 0 |
| AMR CORP | COM | 001765106 | 2 | 5600 | SH | DEFINED | 01 | 1 |
| AMR CORP PINES 7.875% | PRF | 001765866 | 1 | 300 | SH | DEFINED | 01 | 1 |
| AMP LIMITED-UNSPONSORED ADR | COM | 0017EP103 | 71 | 4277 | SH | DEFINED | 01 | 0 |
| ANC RENT CORP | COM | 001813104 | 0 | 50 | SH | DEFINED | 01 | 1 |
| AOL INC | COM | 00184X105 | 4253 | 281697 | SH | DEFINED | 01 | 0 |
| AOL INC | COM | 00184X105 | 0 | 6 | SH | DEFINED | 01 | 1 |
| AOT BEDDING SUPER HOLDINGS, A1 | COM | 001993930 | 0 | 13 | SH | DEFINED | 01 | 0 |
| AT&T INC | COM | 00206R102 | 701976 | 23210069 | SH | DEFINED | 01 | 0 |
| AT&T INC | COM | 00206R102 | 6996 | 231343 | SH | DEFINED | 01 | 0 |
| AT&T INC | COM | 00206R102 | 1121 | 37103 | SH | DEFINED | 01 | 1 |
| AT&T INC | COM | 00206R102 | 3100 | 102194 | SH | DEFINED | 01 | 1 |
| ATMI INC | COM | 00207R101 | 23345 | 1165582 | SH | DEFINED | 01 | 0 |
| ATP OIL & GAS CORPORATION | COM | 00208J108 | 2054 | 279171 | SH | DEFINED | 01 | 0 |
| AT&T INC PREFERRED | PRF | 00211G208 | 79 | 2954 | SH | DEFINED | 01 | 1 |
| ASX LTD-UNSPONSORED ADR | COM | 00212E103 | 1 | 30 | SH | DEFINED | 01 | 0 |
| AU OPTRONICS CORP-SPON ADR | COM | 002255107 | 887 | 205335 | SH | DEFINED | 01 | 0 |
| AMDOCS LTD | COM | 002256908 | 1040 | 36120 | SH | DEFINED | 01 | 1 |
| AVI BIOPHARMA INC | COM | 002346104 | 6 | 8285 | SH | DEFINED | 01 | 0 |
| AVX CORP | COM | 002444107 | 16 | 1255 | SH | DEFINED | 01 | 0 |
| AXT INC | COM | 00246W103 | 9 | 2204 | SH | DEFINED | 01 | 0 |
| AZZ INC | COM | 002474104 | 3001 | 66048 | SH | DEFINED | 01 | 0 |
| AARON'S INC | COM | 002535300 | 45602 | 1709161 | SH | DEFINED | 01 | 0 |
| AARON'S INC | COM | 002535300 | 1 | 41 | SH | DEFINED | 01 | 1 |
| ABAXIS INC | COM | 002567105 | 3016 | 109001 | SH | DEFINED | 01 | 0 |
| ABBOTT LABORATORIES | COM | 002824100 | 482447 | 8588349 | SH | DEFINED | 01 | 0 |
| ABBOTT LABORATORIES | COM | 002824100 | 2952 | 52499 | SH | DEFINED | 01 | 0 |
| ABBOTT LABORATORIES | COM | 002824100 | 2370 | 54200 | SH | DEFINED | 01 | 1 |
| ABBOTT LABORATORIES | COM | 002824100 | 2224 | 40040 | SH | DEFINED | 01 | 1 |
| ABERCROMBIE & FITCH CO-CL A | COM | 002896207 | 46710 | 956388 | SH | DEFINED | 01 | 0 |
| ABERCROMBIE & FITCH CO-CL A | COM | 002896207 | 141 | 2897 | SH | DEFINED | 01 | 0 |
| ABERCROMBIE & FITCH CO-CL A | COM | 002896207 | 8 | 166 | SH | DEFINED | 01 | 1 |
| ABERDEEN ASIA PACIFIC | COM | 003009107 | 218 | 29749 | SH | DEFINED | 01 | 1 |
| ABERDEEN GLOBAL INCOME | COM | 003013109 | 26 | 1849 | SH | DEFINED | 01 | 1 |
| ABERDEEN ISRAEL FUND INC | COM | 00301L109 | 15 | 1200 | SH | DEFINED | 01 | 1 |
| NOBLE CORP | COM | 003334731 | 3705 | 122668 | SH | DEFINED | 01 | 1 |
| ABERTIS INFRAESTR-UNSPON ADR | COM | 003381100 | 3 | 320 | SH | DEFINED | 01 | 0 |
| ABIOMED INC | COM | 003654100 | 36 | 1936 | SH | DEFINED | 01 | 0 |
| ABIOMED INC | COM | 003654100 | 6 | 330 | SH | DEFINED | 01 | 1 |
| ABITIBIBOWATER INC | COM | 003687209 | 13091 | 899731 | SH | DEFINED | 01 | 0 |
| ABOVENET INC | COM | 00374N107 | 8392 | 129098 | SH | DEFINED | 01 | 0 |
| ABRAXAS PETROLEUM CORP | COM | 003830106 | 20 | 5829 | SH | DEFINED | 01 | 0 |
| ACACIA RESEARCH - ACACIA TEC | COM | 003881307 | 18602 | 509506 | SH | DEFINED | 01 | 0 |
| ACACIA RESEARCH - ACACIA TEC | COM | 003881307 | 32 | 871 | SH | DEFINED | 01 | 0 |
| WEATHERFORD INTL LTD | COM | 003883839 | 54 | 3462 | SH | DEFINED | 01 | 1 |
| ACADIA REALTY TRUST | COM | 004239109 | 13348 | 662715 | SH | DEFINED | 01 | 0 |
| ACCELRY S INC | COM | 00430U103 | 10264 | 1527410 | SH | DEFINED | 01 | 0 |

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| ACCOR SA-UNSPON ADR | COM | 00435F200 | 1 | 110 | SH | DEFINED | 01 | 0 | |
| ACCRETIVE HEALTH INC | COM | 00438V103 | 60 | 2605 | SH | DEFINED | 01 | 0 | |
| ACCURAY INC | COM | 004397105 | 19 | 4319 | SH | DEFINED | 01 | 0 | |
| ACCURIDE CORP | COM | 00439T206 | 70 | 9752 | SH | DEFINED | 01 | 0 | |
| ACE LTD | COM | 004432874 | 1694 | 24808 | SH | DEFINED | 01 | 0 | |
| ACE LTD | COM | 004432874 | 119839 | 1709457 | SH | DEFINED | 01 | 1 | |
| ACETO CORP | COM | 004446100 | 13 | 1927 | SH | DEFINED | 01 | 0 | |
| ACHILLION PHARMACEUTICALS | COM | 00448Q201 | 22 | 2899 | SH | DEFINED | 01 | 0 | |
| ACI WORLDWIDE INC | COM | 004498101 | 11021 | 384827 | SH | DEFINED | 01 | 0 | |
| ACME PACKET INC | COM | 004764106 | 205998 | 6664488 | SH | DEFINED | 01 | 0 | |
| ACME PACKET INC | COM | 004764106 | 692 | 22398 | SH | DEFINED | 01 | 0 | |
| ACOM CO LTD-SPONSORED ADR | COM | 004845202 | 13 | 2830 | SH | DEFINED | 01 | 0 | |
| ACORN ENERGY INC | COM | 004848107 | 1359 | 225000 | SH | DEFINED | 01 | 0 | |
| ACORDA THERAPEUTICS INC | COM | 00484M106 | 60 | 2492 | SH | DEFINED | 01 | 0 | |
| ACORN INTERNATIONAL INC-ADR | COM | 004854105 | 1 | 140 | SH | DEFINED | 01 | 0 | |
| ACTIVE POWER INC | COM | 00504W100 | 3 | 4889 | SH | DEFINED | 01 | 0 | |
| ACTIVE NETWORK INC/THE | COM | 00506D100 | 10 | 751 | SH | DEFINED | 01 | 0 | |
| ACTIVISION BLIZZARD INC | COM | 00507V109 | 18077 | 1467407 | SH | DEFINED | 01 | 0 | |
| ACTIVISION BLIZZARD INC | COM | 00507V109 | 15 | 1224 | SH | DEFINED | 01 | 1 | |
| ACTUATE CORP | COM | 00508B102 | 19 | 3060 | SH | DEFINED | 01 | 0 | |
| ACTUANT CORP-A | COM | 00508X203 | 19122 | 842777 | SH | DEFINED | 01 | 0 | |
| ACUITY BRANDS INC | COM | 00508Y102 | 12183 | 229865 | SH | DEFINED | 01 | 0 | |
| ACURA PHARMACEUTICALS INC | COM | 00509L703 | 2 | 758 | SH | DEFINED | 01 | 0 | |
| ACXIOM CORP | COM | 005125109 | 23394 | 1915948 | SH | DEFINED | 01 | 0 | |
| ADAMS EXPRESS COMPANY | COM | 006212104 | 21 | 2180 | SH | DEFINED | 01 | 1 | |
| ADECCO SA-REG-UNSPON ADR | COM | 006754204 | 30 | 1414 | SH | DEFINED | 01 | 0 | |
| ADELPHIA CONTINGENT VALUE | COM | 00685R706 | 14 | 1410902 | SH | DEFINED | 01 | 0 | |
| ADELPHIA RECOVERY TRUST | COM | 00685R870 | 0 | 575 | SH | DEFINED | 01 | 0 | |
| ADIDAS AG-SPONSORED ADR | COM | 00687A107 | 35 | 1079 | SH | DEFINED | 01 | 0 | |
| A.F.P. PROVIDA SA-SPONS ADR | COM | 00709P108 | 1 | 20 | SH | DEFINED | 01 | 0 | |
| ADMIRAL GROUP PLC-UNSPON ADR | COM | 007192107 | 0 | 20 | SH | DEFINED | 01 | 0 | |
| ADOBE SYSTEMS INC | COM | 00724F101 | 13468 | 476354 | SH | DEFINED | 01 | 0 | |
| ADOBE SYSTEMS INC | COM | 00724F101 | 468 | 16544 | SH | DEFINED | 01 | 0 | |
| ADOBE SYSTEMS INC | COM | 00724F101 | 2200 | 60800 | SH | DEFINED | 01 | 1 | |
| ADOBE SYSTEMS INC | COM | 00724F101 | 18 | 633 | SH | DEFINED | 01 | 1 | |
| ADTRAN INC | COM | 00738A106 | 15019 | 497937 | SH | DEFINED | 01 | 0 | |
| ADVANCE AMERICA CASH ADVANCE | COM | 00739W107 | 45 | 5007 | SH | DEFINED | 01 | 0 | |
| ADVANCE AUTO PARTS INC | COM | 00751Y106 | 23966 | 344212 | SH | DEFINED | 01 | 0 | |
| ADVANCE AUTO PARTS INC | COM | 00751Y106 | 5885 | 84518 | SH | DEFINED | 01 | 0 | |
| ADVANCE AUTO PARTS INC | COM | 00751Y106 | 93493 | 1343827 | SH | DEFINED | 01 | 1 | |
| ADVANCE AUTO PARTS INC | COM | 00751Y106 | 7 | 100 | SH | DEFINED | 01 | 1 | |
| ADVANCED ANALOGIC TECHNOLOGI | COM | 00752J108 | 18 | 3246 | SH | DEFINED | 01 | 0 | |
| ADVANCED INFO SVCS-SPON ADR | COM | 00753G103 | 3 | 720 | SH | DEFINED | 01 | 0 | |
| ADVANCED SEMICONDUCTOR E-ADR | COM | 00756M404 | 11 | 2575 | SH | DEFINED | 01 | 0 | |
| ADVANSTAR COMMUNICATIONS INC | COM | 00758R104 | 189 | 18911 | SH | DEFINED | 01 | 0 | |
| AEON COMPANY LTD- UNSPON ADR | COM | 007627102 | 92 | 6672 | SH | DEFINED | 01 | 0 | |
| ADVANTEST CORP-ADR | COM | 00762U200 | 1 | 120 | SH | DEFINED | 01 | 0 | |
| ADVISORY BOARD CO/THE | COM | 00762W107 | 15232 | 205246 | SH | DEFINED | 01 | 0 | |
| ADVENT / CLAYMORE | * | COM | 007639107 | 3 | 427 | SH | DEFINED | 01 | 1 |
| ADVENT CLAYMORE CONV | * | COM | 00764C109 | 297 | 20131 | SH | DEFINED | 01 | 1 |

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| AECOM TECHNOLOGY CORP | COM | 00766T100 | 51441 | 2500768 | SH | DEFINED | 01 | 0 |
| AEGERION PHARMACEUTICALS INC | COM | 00767E102 | 10 | 589 | SH | DEFINED | 01 | 0 |
| ADVISORS DISCIPLINED TR | COM | 00768V111 | 17 | 2495 | SH | DEFINED | 01 | 1 |
| ADVISORS DISCIPLINED TR | COM | 00769F347 | 11 | 1200 | SH | DEFINED | 01 | 1 |
| ADVISORS DISCIPLINED TR | COM | 00769K593 | 45 | 5490 | SH | DEFINED | 01 | 1 |
| ADVISORS DISCIPLINED TR | COM | 00769Y296 | 43 | 5174 | SH | DEFINED | 01 | 1 |
| AEGION CORP | COM | 00770F104 | 25288 | 1648470 | SH | DEFINED | 01 | 0 |
| AEGION CORP | COM | 00770F104 | 1 | 55 | SH | DEFINED | 01 | 1 |
| AEROFLEX HOLDING CORP | COM | 007767106 | 869 | 85001 | SH | DEFINED | 01 | 0 |
| AEROPOSTALE INC | COM | 007865108 | 16358 | 1072619 | SH | DEFINED | 01 | 0 |
| AEROPOSTALE INC | COM | 007865108 | 1087 | 71300 | SH | DEFINED | 01 | 1 |
| ADVANCED MICRO DEVICES | COM | 007903107 | 429820 | 79596338 | SH | DEFINED | 01 | 0 |
| ADVANCED MICRO DEVICES | COM | 007903107 | 107 | 19729 | SH | DEFINED | 01 | 0 |
| ADVANCED MICRO DEVICES | COM | 007903107 | 1208 | 171309 | SH | DEFINED | 01 | 1 |
| ADVANCED MICRO DEVICES | COM | 007903107 | 2 | 400 | SH | DEFINED | 01 | 1 |
| ADVANCED MICRO DEVICES INC | CONV BND | 007903AL1 | 14606 | 14963000 | PRN | DEFINED | 01 | 0 |
| AEGON N.V.-NY REG SHR | COM | 007924103 | 20 | 4931 | SH | DEFINED | 01 | 0 |
| AEGON NV | PRF | 007924301 | 38 | 1910 | SH | DEFINED | 01 | 1 |
| AEGON NV PERPETUAL PFD | PRF | 007924301 | 90 | 4607 | SH | DEFINED | 01 | 1 |
| ADVANCED ENERGY INDUSTRIES | COM | 007973100 | 2413 | 224933 | SH | DEFINED | 01 | 0 |
| ADVENT SOFTWARE INC | COM | 007974108 | 10467 | 429666 | SH | DEFINED | 01 | 0 |
| AEROVIRONMENT INC | COM | 008073108 | 4875 | 154932 | SH | DEFINED | 01 | 0 |
| AES TIETE SA-ADR | COM | 00808P207 | 5 | 392 | SH | DEFINED | 01 | 0 |
| AETNA INC | COM | 00817Y108 | 38189 | 905158 | SH | DEFINED | 01 | 0 |
| AETNA INC | COM | 00817Y108 | 6910 | 163789 | SH | DEFINED | 01 | 0 |
| AETNA INC | COM | 00817Y108 | 515 | 12210 | SH | DEFINED | 01 | 0 |
| AETNA INC | COM | 00817Y108 | 38761 | 918737 | SH | DEFINED | 01 | 1 |
| AETNA INC | COM | 00817Y108 | 23 | 540 | SH | DEFINED | 01 | 1 |
| AFFILIATED MANAGERS GROUP | COM | 008252108 | 48656 | 507111 | SH | DEFINED | 01 | 0 |
| AFFILIATED MANAGERS GROUP | COM | 008252108 | 336 | 3505 | SH | DEFINED | 01 | 0 |
| AFFILIATED MANAGERS GROUP | COM | 008252108 | 13949 | 145499 | SH | DEFINED | 01 | 1 |
| AFFILIATED MANAGERS GROUP | COM | 008252108 | 10 | 105 | SH | DEFINED | 01 | 1 |
| AFFILIATED MANAGERS GROUP INC | CONV BND | 008252AL2 | 4112 | 3790000 | PRN | DEFINED | 01 | 0 |
| AFFYMAX INC | COM | 00826A109 | 14 | 2163 | SH | DEFINED | 01 | 0 |
| AFFYMETRIX INC | COM | 00826T108 | 1458 | 356798 | SH | DEFINED | 01 | 0 |
| AFFYMETRIX INC | COM | 00826T108 | 2 | 399 | SH | DEFINED | 01 | 1 |
| AFRICAN BANK INVESTMENTS-ADR | COM | 00828W109 | 4 | 190 | SH | DEFINED | 01 | 0 |
| AGEAS -SPON ADR | COM | 00844W109 | 5 | 3041 | SH | DEFINED | 01 | 0 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 237607 | 6802370 | SH | DEFINED | 01 | 0 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 942 | 26972 | SH | DEFINED | 01 | 0 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 3082 | 88291 | SH | DEFINED | 01 | 1 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 3 | 96 | SH | DEFINED | 01 | 1 |
| AGNICO-EAGLE MINES LTD | COM | 008474108 | 13119 | 361219 | SH | DEFINED | 01 | 0 |
| AGNICO-EAGLE MINES LTD | COM | 008474108 | 118 | 3244 | SH | DEFINED | 01 | 0 |
| AGNICO-EAGLE MINES LTD | COM | 008474108 | 4 | 100 | SH | DEFINED | 01 | 1 |
| AGILYSYS INC | COM | 00847J105 | 621 | 78142 | SH | DEFINED | 01 | 0 |
| AGREE REALTY CORP | COM | 008492100 | 35 | 1442 | SH | DEFINED | 01 | 0 |
| AGRIA CORP - ADR | COM | 00850H103 | 0 | 10 | SH | DEFINED | 01 | 0 |
| AGRICULTURAL BANK-UNSPON ADR | COM | 00850M102 | 6 | 530 | SH | DEFINED | 01 | 0 |
| AIFUL CORP-UNSPON ADR | COM | 00873N103 | 0 | 50 | SH | DEFINED | 01 | 0 |
| AGRIUM INC | COM | 008916108 | 6519 | 97140 | SH | DEFINED | 01 | 0 |
| AGRIUM INC | COM | 008916108 | 23 | 349 | SH | DEFINED | 01 | 1 |
| AIR CHINA LTD-SPONSORED-ADR | COM | 00910M100 | 9 | 626 | SH | DEFINED | 01 | 0 |
| AIR FRANCE-KLM-ADR | COM | 009119108 | 2251 | 435868 | SH | DEFINED | 01 | 0 |
| AIR LIQUIDE-UNSPONSORED ADR | COM | 009126202 | 140 | 5645 | SH | DEFINED | 01 | 0 |
| AIR METHODS CORP | COM | 009128307 | 61504 | 728286 | SH | DEFINED | 01 | 0 |

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| AIR LEASE CORP | COM | 00912X302 | 0 | 20 | SH | DEFINED | 01 | 0 |
| AIR LEASE CORP | COM | 00912X302 | 49885 | 2107521 | SH | DEFINED | 01 | 1 |
| AIR LEASE CORP | CONV BND | 00912XAA2 | 6109 | 6010000 | PRN | DEFINED | 01 | 0 |
| AIR PRODUCTS & CHEMICALS INC | COM | 009158106 | 132366 | 1554156 | SH | DEFINED | 01 | 0 |
| AIR PRODUCTS & CHEMICALS INC | COM | 009158106 | 764 | 8976 | SH | DEFINED | 01 | 0 |
| AIR PRODUCTS & CHEMICALS INC | COM | 009158106 | 41834 | 492255 | SH | DEFINED | 01 | 1 |
| AIR PRODUCTS & CHEMICALS INC | COM | 009158106 | 30 | 342 | SH | DEFINED | 01 | 1 |
| AIR TRANSPORT SERVICES GROUP | COM | 00922R105 | 117 | 24880 | SH | DEFINED | 01 | 0 |
| AIRGAS INC | COM | 009363102 | 7354 | 94163 | SH | DEFINED | 01 | 0 |
| AIRGAS INC | COM | 009363102 | 156 | 2000 | SH | DEFINED | 01 | 0 |
| AIRGAS INC | COM | 009363102 | 180 | 2303 | SH | DEFINED | 01 | 0 |
| AIRGAS INC | COM | 009363102 | 95096 | 1217932 | SH | DEFINED | 01 | 1 |
| AIRMEDIA GROUP INC-ADR | COM | 009411109 | 0 | 30 | SH | DEFINED | 01 | 0 |
| AIXTRON SE-SPONSORED ADR | COM | 009606104 | 4 | 320 | SH | DEFINED | 01 | 0 |
| AKBANK T.A.S.-ADR | COM | 009719501 | 12 | 1856 | SH | DEFINED | 01 | 0 |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 11152 | 345522 | SH | DEFINED | 01 | 0 |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 195 | 6047 | SH | DEFINED | 01 | 0 |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 27 | 900 | SH | DEFINED | 01 | 1 |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 89 | 2740 | SH | DEFINED | 01 | 1 |
| AKORN INC | COM | 009728106 | 17323 | 1557895 | SH | DEFINED | 01 | 0 |
| AKORN INC | COM | 009728106 | 17 | 1490 | SH | DEFINED | 01 | 1 |
| AKORN INC | CONV BND | 009728AA4 | 2683 | 1860000 | PRN | DEFINED | 01 | 0 |
| WARNER CHILCOTT PLC - CLASS A | COM | 00B446CM7 | 7458 | 493281 | SH | DEFINED | 01 | 1 |
| ACCENTURE PLC | COM | 00B4BNMY3 | 4792 | 84377 | SH | DEFINED | 01 | 0 |
| ACCENTURE PLC | COM | 00B4BNMY3 | 116821 | 2186610 | SH | DEFINED | 01 | 1 |
| WILLIS GROUP HOLDINGS PLC | COM | 00B4XGY11 | 1613 | 46078 | SH | DEFINED | 01 | 0 |
| WILLIS GROUP HOLDINGS PLC | COM | 00B4XGY11 | 71504 | 1845783 | SH | DEFINED | 01 | 1 |
| SEAGATE TECHNOLOGY | COM | 00B58JVZ5 | 2713 | 166386 | SH | DEFINED | 01 | 0 |
| SEAGATE TECHNOLOGY | COM | 00B58JVZ5 | 3927 | 238280 | SH | DEFINED | 01 | 1 |
| COVIDIEN PLC | COM | 00B68SQD2 | 73615 | 1633854 | SH | DEFINED | 01 | 1 |
| TYCO INTERNATIONAL LTD | COM | 010038348 | 181027 | 3875361 | SH | DEFINED | 01 | 1 |
| ELECTROLUX AB -SPONS ADR B | COM | 010198208 | 21 | 670 | SH | DEFINED | 01 | 0 |
| AKZO NOBEL NV-SPON ADR | COM | 010199305 | 118 | 2438 | SH | DEFINED | 01 | 0 |
| AKZO NOBEL NV-SPON ADR | COM | 010199305 | 5 | 101 | SH | DEFINED | 01 | 1 |
| TE CONNECTIVITY LTD | COM | 010299318 | 16587 | 538564 | SH | DEFINED | 01 | 1 |
| ALABAMA POWER CO | PRF | 010392611 | 9 | 342 | SH | DEFINED | 01 | 1 |
| ALAMO GROUP INC | COM | 011311107 | 40 | 1498 | SH | DEFINED | 01 | 0 |
| ALASKA AIR GROUP INC | COM | 011659109 | 28202 | 375594 | SH | DEFINED | 01 | 0 |
| ALASKA COMM SYSTEMS GROUP | COM | 01167P101 | 9 | 3251 | SH | DEFINED | 01 | 0 |
| ALBANY INTL CORP-CL A | COM | 012348108 | 28253 | 1222002 | SH | DEFINED | 01 | 0 |
| ALBANY MOLECULAR RESEARCH | COM | 012423109 | 7 | 2155 | SH | DEFINED | 01 | 0 |
| ALBEMARLE CORP | COM | 012653101 | 75042 | 1456848 | SH | DEFINED | 01 | 0 |
| ALBEMARLE CORP | COM | 012653101 | 3 | 66 | SH | DEFINED | 01 | 1 |
| ALCOA INC | COM | 013817101 | 14265 | 1649079 | SH | DEFINED | 01 | 0 |
| ALCOA INC | COM | 013817101 | 310 | 35868 | SH | DEFINED | 01 | 0 |
| ALCOA INC | COM | 013817101 | 190 | 22010 | SH | DEFINED | 01 | 1 |
| ALCATEL-LUCENT-SPONSORED ADR | COM | 013904305 | 5 | 3001 | SH | DEFINED | 01 | 0 |
| ALCATEL-LUCENT-SPONSORED ADR | COM | 013904305 | 1 | 953 | SH | DEFINED | 01 | 1 |
| ALEXANDER & BALDWIN INC | COM | 014482103 | 11515 | 282074 | SH | DEFINED | 01 | 0 |
| ALERE INC | COM | 01449J105 | 120 | 5226 | SH | DEFINED | 01 | 0 |

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|--------------------------------|----------|-----------|--------|----------|-----|---------|------|
| INVERNESS MEDICAL CONV BD | CONV BND | 01449JAA3 | 12953 | 13670000 | PRN | DEFINED | 01 0 |
| ALEXANDER'S INC | COM | 014752109 | 68 | 183 | SH | DEFINED | 01 0 |
| ALEXANDRIA REAL ESTATE EQUIT | COM | 015271109 | 57895 | 839428 | SH | DEFINED | 01 0 |
| ALEXANDRIA REAL ESTATE EQUITIE | CONV PRF | 015271505 | 10357 | 432100 | SH | DEFINED | 01 0 |
| ALEXANDRIA REAL ESTATE EQUITIE | CONV BND | 015271AA7 | 200 | 200000 | PRN | DEFINED | 01 0 |
| ALEXION PHARMACEUTICALS INC | COM | 015351109 | 259045 | 3622966 | SH | DEFINED | 01 0 |
| ALEXION PHARMACEUTICALS INC | COM | 015351109 | 933 | 13065 | SH | DEFINED | 01 0 |
| ALICO INC | COM | 016230104 | 4 | 216 | SH | DEFINED | 01 0 |
| ALIGN TECHNOLOGY INC | COM | 016255101 | 26043 | 1097726 | SH | DEFINED | 01 0 |
| ALIGN TECHNOLOGY INC | COM | 016255101 | 40 | 1674 | SH | DEFINED | 01 0 |
| ALIMERA SCIENCES INC | COM | 016259103 | 126 | 100596 | SH | DEFINED | 01 0 |
| ALL AMERICA L-SPON ADR | COM | 01643R507 | 8 | 1670 | SH | DEFINED | 01 0 |
| ALL NIPPON AIRWAYS-SPONS ADR | COM | 016630303 | 10 | 1780 | SH | DEFINED | 01 0 |
| ALLEGHANY CORP | COM | 017175100 | 2893 | 10139 | SH | DEFINED | 01 0 |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 35203 | 736513 | SH | DEFINED | 01 0 |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 171 | 3584 | SH | DEFINED | 01 0 |
| ALLEGIANT TRAVEL CO | COM | 01748X102 | 6888 | 129132 | SH | DEFINED | 01 0 |
| ALLERGAN INC | COM | 018490102 | 480854 | 5480492 | SH | DEFINED | 01 0 |
| ALLERGAN INC | COM | 018490102 | 1685 | 19207 | SH | DEFINED | 01 0 |
| ALLERGAN INC | COM | 018490102 | 41 | 497 | SH | DEFINED | 01 1 |
| ALLETE INC | COM | 018522300 | 29865 | 711389 | SH | DEFINED | 01 0 |
| ALLIANCE DATA SYSTEMS CORP | COM | 018581108 | 85251 | 820965 | SH | DEFINED | 01 0 |
| ALLIANCE DATA SYSTEMS CORP | COM | 018581108 | 280 | 2699 | SH | DEFINED | 01 0 |
| ALLIANCE DATA SYSTEMS CORP | COM | 018581108 | 99570 | 958777 | SH | DEFINED | 01 1 |
| ALLIANCE HEALTHCARE SERVICE | COM | 018606202 | 3 | 2266 | SH | DEFINED | 01 0 |
| ALLIANCE ONE INTERNATIONAL | COM | 018772103 | 2828 | 1039945 | SH | DEFINED | 01 0 |
| ALLIANCE ONE INTERNATIONAL INC | CONV BND | 018772AQ6 | 190 | 250000 | PRN | DEFINED | 01 0 |
| ALLIANCE RESOURCES | COM | 01877R108 | 19 | 250 | SH | DEFINED | 01 1 |
| ALLIANCEBERNSTEIN GLOBAL | COM | 01879R106 | 13 | 895 | SH | DEFINED | 01 1 |
| ALLIANT ENERGY CORP | COM | 018802108 | 13572 | 307677 | SH | DEFINED | 01 0 |
| ALLIANT ENERGY CORP | COM | 018802108 | 23 | 520 | SH | DEFINED | 01 1 |
| ALLIANT TECHSYSTEMS INC | COM | 018804104 | 8863 | 155040 | SH | DEFINED | 01 0 |
| ALLIANT TECHSYSTEMS INC | COM | 018804104 | 4 | 73 | SH | DEFINED | 01 1 |
| ALLIANT TECHSYSTEMS INC | CONV BND | 018804AK0 | 5253 | 5100000 | PRN | DEFINED | 01 0 |
| ALLIANZ SE-ADR | COM | 018805101 | 153 | 15990 | SH | DEFINED | 01 0 |
| ALLIANCEBERNSTEIN HOLDING LP | LP | 01881G106 | 5 | 400 | SH | DEFINED | 01 0 |
| ALLIED CAPITAL CORP | PRF | 01903Q207 | 28 | 1231 | SH | DEFINED | 01 1 |
| ALLIED CAPITAL CORP PFD | PRF | 01903Q207 | 57 | 2417 | SH | DEFINED | 01 1 |
| ALLIANCE FINANCIAL CORP | COM | 019205103 | 13 | 420 | SH | DEFINED | 01 0 |
| ALLIED IRISH BANKS-SPONS ADR | COM | 019228808 | 1 | 919 | SH | DEFINED | 01 0 |
| ALLIED NEVADA GOLD CORP | COM | 019344100 | 126 | 4170 | SH | DEFINED | 01 0 |
| ALLOS THERAPEUTICS INC | COM | 019777101 | 8 | 5195 | SH | DEFINED | 01 0 |
| ALLSCRIPTS HEALTHCARE SOLUTI | COM | 01988P108 | 13071 | 690057 | SH | DEFINED | 01 0 |
| ALLSTATE CORP | COM | 020002101 | 53464 | 1950578 | SH | DEFINED | 01 0 |
| ALLSTATE CORP | COM | 020002101 | 467 | 17031 | SH | DEFINED | 01 0 |
| ALMOST FAMILY INC | COM | 020409108 | 688 | 41502 | SH | DEFINED | 01 0 |
| ALNYLAM PHARMACEUTICALS INC | COM | 02043Q107 | 18 | 2250 | SH | DEFINED | 01 0 |
| ALON HOLDINGS BLUE SQ-ADR | COM | 02051Q106 | 0 | 10 | SH | DEFINED | 01 0 |
| ALON USA ENERGY INC | COM | 020520102 | 14 | 1613 | SH | DEFINED | 01 0 |
| ALPHA BANK AE-SPON ADR | COM | 02071M101 | 0 | 1571 | SH | DEFINED | 01 0 |

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|-------------------------------|----------|-----------|--------|---------|-----|---------|----|---|
| ALPHA NATURAL RESOURCES INC | COM | 02076X102 | 140942 | 6898768 | SH | DEFINED | 01 | 0 |
| ALPHA NATURAL RESOURCES INC | COM | 02076X102 | 415 | 20342 | SH | DEFINED | 01 | 0 |
| ALPHA NATURAL RESOURCES INC | COM | 02076X102 | 2 | 100 | SH | DEFINED | 01 | 1 |
| ALPHATEC HOLDINGS INC | COM | 02081G102 | 6 | 3295 | SH | DEFINED | 01 | 0 |
| ALPINE TOTAL DYNAMIC | COM | 021060108 | 68 | 15426 | SH | DEFINED | 01 | 1 |
| ALPINE TOTAL DYNAMIC DIVIDEND | COM | 021060108 | 28 | 6389 | SH | DEFINED | 01 | 1 |
| ALSTOM SA-UNSPON ADR | COM | 021244207 | 11 | 3512 | SH | DEFINED | 01 | 0 |
| ALTERA CORP | COM | 021441100 | 54853 | 1478501 | SH | DEFINED | 01 | 0 |
| ALTERA CORP | COM | 021441100 | 607 | 16378 | SH | DEFINED | 01 | 0 |
| ALTERA CORP | COM | 021441100 | 4923 | 132713 | SH | DEFINED | 01 | 1 |
| ALTRA HOLDINGS INC | COM | 02208R106 | 569 | 30212 | SH | DEFINED | 01 | 0 |
| ALTRA HOLDINGS INC | CONV BND | 02208RAC0 | 2855 | 3000000 | PRN | DEFINED | 01 | 0 |
| ALTRIA GROUP INC | COM | 02209S103 | 295563 | 9968365 | SH | DEFINED | 01 | 0 |
| ALTRIA GROUP INC | COM | 02209S103 | 2055 | 69303 | SH | DEFINED | 01 | 0 |
| ALTRIA GROUP INC | COM | 02209S103 | 10123 | 341323 | SH | DEFINED | 01 | 1 |
| ALTRIA GROUP INC | COM | 02209S103 | 1737 | 61030 | SH | DEFINED | 01 | 1 |
| ALUMINA LTD-SPONSORED ADR | COM | 022205108 | 7 | 1567 | SH | DEFINED | 01 | 0 |
| ALUMINUM CORP OF CHINA-ADR | COM | 022276109 | 10 | 891 | SH | DEFINED | 01 | 0 |
| AMARANTH PARTNRS LLC | LP | 023025992 | 743 | 548049 | SH | DEFINED | 01 | 0 |
| AMARIN CORPORATION PLC -ADR | COM | 023111206 | 14439 | 1927628 | SH | DEFINED | 01 | 0 |
| AMARIN CORPORATION PLC -ADR | COM | 023111206 | 23 | 3096 | SH | DEFINED | 01 | 0 |
| AMAZON.COM INC | COM | 023135106 | 394702 | 2280195 | SH | DEFINED | 01 | 0 |
| AMAZON.COM INC | COM | 023135106 | 2784 | 16085 | SH | DEFINED | 01 | 0 |
| AMAZON.COM INC | COM | 023135106 | 60839 | 349727 | SH | DEFINED | 01 | 1 |
| AMAZON.COM INC | COM | 023135106 | 92 | 532 | SH | DEFINED | 01 | 1 |
| AMBAC FINANCIAL GROUP INC | COM | 023139108 | 1 | 49110 | SH | DEFINED | 01 | 0 |
| AMBAC FINANCIAL GROUP | PRF | 023139603 | 2 | 880 | SH | DEFINED | 01 | 1 |
| AMBASSADORS GROUP INC | COM | 023177108 | 7 | 1452 | SH | DEFINED | 01 | 0 |
| AMBOW EDUCATION HOLDING-ADR | COM | 02322P101 | 0 | 10 | SH | DEFINED | 01 | 0 |
| AMCOR LTD-SPONS ADR | COM | 02341R302 | 55 | 1871 | SH | DEFINED | 01 | 0 |
| AMCOL INTERNATIONAL CORP | COM | 02341W103 | 3375 | 125656 | SH | DEFINED | 01 | 0 |
| | | | | | | | | |
| AMEDISYS INC | COM | 023436108 | 1625 | 149031 | SH | DEFINED | 01 | 0 |
| AMEDISYS INC | COM | 023436108 | 1 | 100 | SH | DEFINED | 01 | 1 |
| AMERCO | COM | 023586100 | 128 | 1445 | SH | DEFINED | 01 | 0 |
| AMEREN CORPORATION | COM | 023608102 | 55686 | 1680828 | SH | DEFINED | 01 | 0 |
| AMEREN CORPORATION | COM | 023608102 | 270 | 8164 | SH | DEFINED | 01 | 0 |
| AMEREN CORPORATION | COM | 023608102 | 3 | 82 | SH | DEFINED | 01 | 1 |
| AMERESCO INC-CL A | COM | 02361E108 | 40 | 2925 | SH | DEFINED | 01 | 0 |
| AMERICA FIRST TAX | COM | 02364V107 | 8 | 1679 | SH | DEFINED | 01 | 1 |
| AMERICA MOVIL-ADR SERIES L | COM | 02364W105 | 158106 | 6995857 | SH | DEFINED | 01 | 0 |
| AMERICA MOVIL-ADR SERIES L | COM | 02364W105 | 2653 | 117363 | SH | DEFINED | 01 | 0 |
| AMERICA MOVIL-ADR SERIES L | COM | 02364W105 | 84813 | 3752771 | SH | DEFINED | 01 | 1 |
| AMERICA MOVIL-ADR SERIES L | COM | 02364W105 | 23 | 1000 | SH | DEFINED | 01 | 1 |
| AMERICA MOVIL-ADR SERIES A | COM | 02364W204 | 3 | 110 | SH | DEFINED | 01 | 0 |
| AMERICAN ASSETS TRUST INC | COM | 024013104 | 20821 | 1015129 | SH | DEFINED | 01 | 0 |
| AMERICAN AXLE & MFG HOLDINGS | COM | 024061103 | 24259 | 2452794 | SH | DEFINED | 01 | 0 |
| AMERICAN AXLE & MFG HOLDINGS | COM | 024061103 | 12 | 1250 | SH | DEFINED | 01 | 1 |
| AMERICAN CAMPUS COMMUNITIES | COM | 024835100 | 37361 | 890352 | SH | DEFINED | 01 | 0 |
| AMERICAN CAPITAL AGENCY CORP | COM | 02503X105 | 1553 | 55320 | SH | DEFINED | 01 | 0 |
| AMERICAN CAPITAL AGENCY CORP | COM | 02503X105 | 16 | 540 | SH | DEFINED | 01 | 1 |
| AMERICAN CAPITAL LTD | COM | 02503Y103 | 7494 | 1113444 | SH | DEFINED | 01 | 0 |
| AMERICAN CAPITAL LTD | COM | 02503Y103 | 5 | 721 | SH | DEFINED | 01 | 1 |
| AMERICAN CAPITAL MORTGAGE IN | COM | 02504A104 | 9 | 489 | SH | DEFINED | 01 | 0 |
| AMERICAN DENTAL PARTNERS INC | COM | 025353103 | 18 | 943 | SH | DEFINED | 01 | 0 |
| AMERICAN ELECTRIC POWER | COM | 025537101 | 140000 | 3389015 | SH | DEFINED | 01 | 0 |
| AMERICAN ELECTRIC POWER | COM | 025537101 | 672 | 16274 | SH | DEFINED | 01 | 0 |

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|------------------------------|-----|-----------|--------|---------|----|---------|----|---|
| AMERICAN ELECTRIC POWER | COM | 025537101 | 368 | 8897 | SH | DEFINED | 01 | 1 |
| AMERICAN EAGLE OUTFITTERS | COM | 02553E106 | 11233 | 734695 | SH | DEFINED | 01 | 0 |
| AMERICAN EAGLE OUTFITTERS | COM | 02553E106 | 2027 | 132744 | SH | DEFINED | 01 | 1 |
| AMERICAN EQUITY INVT LIFE HL | COM | 025676206 | 21023 | 2021406 | SH | DEFINED | 01 | 0 |
| AMERICAN EXPRESS CO | COM | 025816109 | 229668 | 4868919 | SH | DEFINED | 01 | 0 |
| AMERICAN EXPRESS CO | COM | 025816109 | 4361 | 92456 | SH | DEFINED | 01 | 0 |
| AMERICAN EXPRESS CO | COM | 025816109 | 1606 | 34054 | SH | DEFINED | 01 | 0 |
| AMERICAN EXPRESS CO | COM | 025816109 | 93894 | 1989126 | SH | DEFINED | 01 | 1 |
| AMERICAN EXPRESS CO | COM | 025816109 | 107 | 2264 | SH | DEFINED | 01 | 1 |
| AMERICAN FINANCIAL GROUP INC | COM | 025932104 | 9639 | 261297 | SH | DEFINED | 01 | 0 |
| AMERICAN GREETINGS CORP-CL A | COM | 026375105 | 9181 | 733766 | SH | DEFINED | 01 | 0 |
| AMERICAN INDEPENDENCE | COM | 026760405 | 0 | 41 | SH | DEFINED | 01 | 1 |
| AMERICAN INTERNATIONAL-CW21 | WT | 026874156 | 56 | 10156 | SH | DEFINED | 01 | 0 |
| AMERICAN INTERNATIONAL-CW21 | WT | 026874156 | 0 | 3 | SH | DEFINED | 01 | 1 |
| AMERICAN INTERNATIONAL GROUP | COM | 026874784 | 4610 | 198695 | SH | DEFINED | 01 | 0 |
| AMERICAN INTERNATIONAL GROUP | COM | 026874784 | 342 | 14721 | SH | DEFINED | 01 | 0 |
| AMERICAN INTERNATIONAL GROUP | COM | 026874784 | 0 | 5 | SH | DEFINED | 01 | 1 |
| AMERICAN INTERNATIONAL | PRF | 026874800 | 51 | 2500 | SH | DEFINED | 01 | 1 |
| AMERICAN INTERNATIONAL | PRF | 026874859 | 77 | 3300 | SH | DEFINED | 01 | 1 |
| AMERICAN INTERNATIONAL | COM | 026909408 | 0 | 250000 | SH | DEFINED | 01 | 1 |
| ALLOT COMMUNICATIONS LTD | COM | 027669605 | 1663 | 109400 | SH | DEFINED | 01 | 0 |
| AMERICAN NATIONAL INSURANCE | COM | 028591105 | 7151 | 97926 | SH | DEFINED | 01 | 0 |
| AMERICAN ORIENTAL BIOENGINEE | COM | 028731107 | 2 | 3100 | SH | DEFINED | 01 | 0 |
| AMERICAN PHONEMETER | COM | 028870103 | 0 | 1000 | SH | DEFINED | 01 | 1 |
| AMERICAN PUBLIC EDUCATION | COM | 02913V103 | 4227 | 97688 | SH | DEFINED | 01 | 0 |
| AMERICAN RAILCAR INDUSTRIES | COM | 02916P103 | 33 | 1369 | SH | DEFINED | 01 | 0 |
| AMERICAN REPROGRAPHICS CO | COM | 029263100 | 13 | 2954 | SH | DEFINED | 01 | 0 |
| AMERICAN SCIENCE & ENGINEERI | COM | 029429107 | 20568 | 301976 | SH | DEFINED | 01 | 0 |
| AMERICAN SOFTWARE INC-CL A | COM | 029683109 | 3727 | 394327 | SH | DEFINED | 01 | 0 |
| AMERICAN STATES WATER CO | COM | 029899101 | 3299 | 94521 | SH | DEFINED | 01 | 0 |
| AMERICAN TOWER CORP-CL A | COM | 029912201 | 25667 | 427419 | SH | DEFINED | 01 | 1 |
| AMERICAN TOWER CORP-CL A | COM | 029912201 | 6 | 103 | SH | DEFINED | 01 | 1 |
| AMERICAN SUPERCONDUCTOR CORP | COM | 030111108 | 15 | 4200 | SH | DEFINED | 01 | 0 |
| AMERICAN TOWER CORP | COM | 03027X100 | 117189 | 1952827 | SH | DEFINED | 01 | 0 |
| AMERICAN TOWER CORP | COM | 03027X100 | 795 | 13245 | SH | DEFINED | 01 | 0 |
| AMERICAN VANGUARD CORP | COM | 030371108 | 1618 | 121335 | SH | DEFINED | 01 | 0 |
| AMERICAN WATER WORKS CO INC | COM | 030420103 | 984 | 30868 | SH | DEFINED | 01 | 0 |
| AMERICAN WATER WORKS CO INC | COM | 030420103 | 2 | 75 | SH | DEFINED | 01 | 1 |
| AMERICAN WOODMARK CORP | COM | 030506109 | 8 | 573 | SH | DEFINED | 01 | 0 |
| AMERICA'S CAR-MART INC | COM | 03062T105 | 21 | 524 | SH | DEFINED | 01 | 0 |
| AMERIGON INC | COM | 03070L300 | 411 | 28830 | SH | DEFINED | 01 | 0 |
| AMERISTAR CASINOS INC | COM | 03070Q101 | 41 | 2394 | SH | DEFINED | 01 | 0 |
| AMERISAFE INC | COM | 03071H100 | 18903 | 813062 | SH | DEFINED | 01 | 0 |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 212139 | 5704152 | SH | DEFINED | 01 | 0 |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 600 | 16116 | SH | DEFINED | 01 | 0 |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 49 | 1310 | SH | DEFINED | 01 | 1 |
| AMERIGROUP CORP | COM | 03073T102 | 8130 | 137607 | SH | DEFINED | 01 | 0 |
| AMERIGROUP CORP | COM | 03073T102 | 1 | 21 | SH | DEFINED | 01 | 1 |
| AMERIPRISE FINANCIAL INC | COM | 03076C106 | 4886 | 98428 | SH | DEFINED | 01 | 0 |
| AMERIPRISE FINANCIAL INC | COM | 03076C106 | 379 | 7625 | SH | DEFINED | 01 | 0 |

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| AMERIPRISE FINANCIAL INC | COM | 03076C106 | 46 | 916 | SH | DEFINED | 01 | 1 |
| AMERIS BANCORP | COM | 03076K108 | 9478 | 922021 | SH | DEFINED | 01 | 0 |
| AMERIGAS PARTNERS LP | LP | 030975106 | 91 | 2000 | SH | DEFINED | 01 | 1 |
| AMES NATIONAL CORP | COM | 031001100 | 10 | 507 | SH | DEFINED | 01 | 0 |
| AMETEK INC | COM | 031100100 | 81396 | 1933384 | SH | DEFINED | 01 | 0 |
| AMETEK INC | COM | 031100100 | 344 | 8177 | SH | DEFINED | 01 | 0 |
| AMETEK INC | COM | 031100100 | 14 | 333 | SH | DEFINED | 01 | 1 |
| AMGEN INC | COM | 031162100 | 199656 | 3109429 | SH | DEFINED | 01 | 0 |
| AMGEN INC | COM | 031162100 | 1717 | 26733 | SH | DEFINED | 01 | 0 |
| AMGEN INC | COM | 031162100 | 128368 | 2003334 | SH | DEFINED | 01 | 1 |
| AMGEN INC | COM | 031162100 | 119 | 1862 | SH | DEFINED | 01 | 1 |
| AMICUS THERAPEUTICS INC | COM | 03152W109 | 3 | 974 | SH | DEFINED | 01 | 0 |
| AMKOR TECHNOLOGY INC | COM | 031652100 | 6383 | 1464105 | SH | DEFINED | 01 | 0 |
| AMPCO-PITTSBURGH CORP | COM | 032037103 | 10 | 521 | SH | DEFINED | 01 | 0 |
| AMPHENOL CORP-CL A | COM | 032095101 | 47625 | 1049270 | SH | DEFINED | 01 | 0 |
| AMPHENOL CORP-CL A | COM | 032095101 | 254 | 5586 | SH | DEFINED | 01 | 0 |
| AMPHENOL CORP-CL A | COM | 032095101 | 32444 | 716676 | SH | DEFINED | 01 | 1 |
| AMPIO PHARMACEUTICALS INC | COM | 03209T109 | 5 | 1211 | SH | DEFINED | 01 | 0 |
| AMSURG CORP | COM | 03232P405 | 16324 | 626911 | SH | DEFINED | 01 | 0 |
| AMTECH SYSTEMS INC | COM | 032332504 | 5 | 585 | SH | DEFINED | 01 | 0 |
| AMYLIN PHARMACEUTICALS INC | COM | 032346108 | 2185 | 192097 | SH | DEFINED | 01 | 0 |
| AMYLIN PHARMACEUTICALS INC | CONV BND | 032346AF5 | 267 | 300000 | PRN | DEFINED | 01 | 0 |
| AMYLIN PHARMACEUTICALS INC | CONV BND | 032346AF5 | 9 | 10000 | PRN | DEFINED | 01 | 1 |
| AMTRUST FINANCIAL SERVICES | COM | 032359309 | 55 | 2348 | SH | DEFINED | 01 | 0 |
| AMYRIS INC | COM | 03236M101 | 21 | 1857 | SH | DEFINED | 01 | 0 |
| ANACOR PHARMACEUTICALS INC | COM | 032420101 | 4 | 664 | SH | DEFINED | 01 | 0 |
| ANADARKO PETROLEUM CORP | COM | 032511107 | 433790 | 5683045 | SH | DEFINED | 01 | 0 |
| ANADARKO PETROLEUM CORP | COM | 032511107 | 1864 | 24424 | SH | DEFINED | 01 | 0 |
| ANADARKO PETROLEUM CORP | COM | 032511107 | 22099 | 289477 | SH | DEFINED | 01 | 1 |
| ANADARKO PETROLEUM CORP | COM | 032511107 | 79 | 1034 | SH | DEFINED | 01 | 1 |
| ANADIGICS INC | COM | 032515108 | 11 | 5251 | SH | DEFINED | 01 | 0 |
| ANADOLU EFES BIRACILIK-ADR | COM | 032523201 | 0 | 80 | SH | DEFINED | 01 | 0 |
| ANALOG DEVICES INC | COM | 032654105 | 101733 | 2843302 | SH | DEFINED | 01 | 0 |
| ANALOG DEVICES INC | COM | 032654105 | 514 | 14381 | SH | DEFINED | 01 | 0 |
| ANALOG DEVICES INC | COM | 032654105 | 45 | 1277 | SH | DEFINED | 01 | 1 |
| ANALOGIC CORP | COM | 032657207 | 40885 | 713271 | SH | DEFINED | 01 | 0 |
| ANAREN INC | COM | 032744104 | 6295 | 378770 | SH | DEFINED | 01 | 0 |
| ANCESTRY.COM INC | COM | 032803108 | 12095 | 526809 | SH | DEFINED | 01 | 0 |
| ANCESTRY.COM INC | COM | 032803108 | 22 | 947 | SH | DEFINED | 01 | 0 |
| ANCESTRY.COM INC | COM | 032803108 | 2 | 100 | SH | DEFINED | 01 | 1 |
| ANDERSONS INC/THE | COM | 034164103 | 33405 | 765110 | SH | DEFINED | 01 | 0 |
| ANGIE'S LIST INC | COM | 034754101 | 10 | 621 | SH | DEFINED | 01 | 0 |
| ANGIODYNAMICS INC | COM | 03475V101 | 7807 | 527176 | SH | DEFINED | 01 | 0 |
| ANGLO AMERICAN PLC-UNSP ADR | COM | 03485P201 | 459 | 24815 | SH | DEFINED | 01 | 0 |
| ANGLO AMERICAN PL-UNSPON ADR | COM | 03486T103 | 7 | 672 | SH | DEFINED | 01 | 0 |
| ANGLOGOLD ASHANTI-SPON ADR | COM | 035128206 | 2525 | 59475 | SH | DEFINED | 01 | 0 |
| ANGLOGOLD ASHANTI-SPON ADR | COM | 035128206 | 6628 | 156138 | SH | DEFINED | 01 | 0 |
| ANGLOGOLD ASHANTI-SPON ADR | COM | 035128206 | 1081 | 25475 | SH | DEFINED | 01 | 1 |
| ANHEUSER-BUSCH INBEV SPN ADR | COM | 03524A108 | 142 | 2335 | SH | DEFINED | 01 | 0 |
| ANIXTER INTERNATIONAL INC | COM | 035290105 | 47397 | 794699 | SH | DEFINED | 01 | 0 |
| ANN INC | COM | 035623107 | 3934 | 158717 | SH | DEFINED | 01 | 0 |

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| ANNALY CAPITAL MANAGEMENT IN | COM | 035710409 | 44448 | 2784894 | SH | DEFINED | 01 | 0 | |
| ANNALY CAPITAL MANAGEMENT IN | COM | 035710409 | 1945 | 121870 | SH | DEFINED | 01 | 0 | |
| ANNALY CAPITAL MANAGEMENT IN | COM | 035710409 | 10824 | 677798 | SH | DEFINED | 01 | 1 | |
| ANNALY CAPITAL MANAGEMENT IN | COM | 035710409 | 822 | 54158 | SH | DEFINED | 01 | 1 | |
| ANSYS INC | COM | 03662Q105 | 65685 | 1146713 | SH | DEFINED | 01 | 0 | |
| ANTARES PHARMA INC | COM | 036642106 | 724 | 329068 | SH | DEFINED | 01 | 0 | |
| ANTHERA PHARMACEUTICALS INC | COM | 03674U102 | 1227 | 199867 | SH | DEFINED | 01 | 0 | |
| ANTOFAGASTA PLC -SPON ADR | COM | 037189107 | 22 | 580 | SH | DEFINED | 01 | 0 | |
| ANWORTH MORTGAGE ASSET CORP | COM | 037347101 | 60 | 9563 | SH | DEFINED | 01 | 0 | |
| AON CORP | COM | 037389103 | 28627 | 611678 | SH | DEFINED | 01 | 0 | |
| AON CORP | COM | 037389103 | 3440 | 73487 | SH | DEFINED | 01 | 0 | |
| AON CORP | COM | 037389103 | 510 | 10895 | SH | DEFINED | 01 | 0 | |
| AON CORP | COM | 037389103 | 48910 | 1045468 | SH | DEFINED | 01 | 1 | |
| AON CORP | COM | 037389103 | 5 | 100 | SH | DEFINED | 01 | 1 | |
| A123 SYSTEMS INC | COM | 03739T108 | 11 | 6986 | SH | DEFINED | 01 | 0 | |
| APACHE CORP | COM | 037411105 | 553697 | 6112780 | SH | DEFINED | 01 | 0 | |
| APACHE CORP | COM | 037411105 | 1940 | 21425 | SH | DEFINED | 01 | 0 | |
| APACHE CORP | COM | 037411105 | 47 | 532 | SH | DEFINED | 01 | 1 | |
| APACHE CORP | COM | 037411105 | 122 | 1380 | SH | DEFINED | 01 | 1 | |
| APACHE CORP | CONV PRF | 037411808 | 17651 | 326102 | SH | DEFINED | 01 | 0 | |
| APARTMENT INVT & MGMT CO -A | COM | 03748R101 | 6916 | 301939 | SH | DEFINED | 01 | 0 | |
| APARTMENT INVT & MGMT CO -A | COM | 03748R101 | 93 | 4075 | SH | DEFINED | 01 | 0 | |
| APARTMENT INVT & MGMT CO -A | COM | 03748R101 | 56 | 2443 | SH | DEFINED | 01 | 1 | |
| APERAM-NY REGISTRY SHARES | COM | 03754H104 | 16 | 1169 | SH | DEFINED | 01 | 0 | |
| APOGEE ENTERPRISES INC | COM | 037598109 | 1743 | 142269 | SH | DEFINED | 01 | 0 | |
| APOLLO GROUP INC-CL A | COM | 037604105 | 130624 | 2424809 | SH | DEFINED | 01 | 0 | |
| APOLLO GROUP INC-CL A | COM | 037604105 | 211 | 3917 | SH | DEFINED | 01 | 0 | |
| APOLLO GROUP INC-CL A | COM | 037604105 | 32916 | 611360 | SH | DEFINED | 01 | 1 | |
| APOLLO GLOBAL MANAGEMENT - A | COM | 037612306 | 27302 | 2200000 | SH | DEFINED | 01 | 0 | |
| APOLLO INVESTMENT CORP | COM | 03761U106 | 41345 | 6419968 | SH | DEFINED | 01 | 0 | |
| APOLLO INVESTMENT CORP | CONV BND | 03761UAA4 | 14618 | 17507000 | PRN | DEFINED | 01 | 0 | |
| APOLLO COMMERCIAL REAL ESTAT | COM | 03762U105 | 51 | 3847 | SH | DEFINED | 01 | 0 | |
| APOLLO RESIDENTIAL MORTGAGE | COM | 03763V102 | 9 | 611 | SH | DEFINED | 01 | 0 | |
| AAPL 01/21/12 C 300.000 | OPT | 0378330*/ | 0 | 2 | SH | CALL | DEFINED | 01 | 1 |
| APPLE INC | COM | 037833100 | 2255295 | 5568629 | SH | DEFINED | 01 | 0 | |
| APPLE INC | COM | 037833100 | 10249 | 25306 | SH | DEFINED | 01 | 0 | |
| APPLE INC | COM | 037833100 | 13254 | 32727 | SH | DEFINED | 01 | 0 | |
| APPLE INC | COM | 037833100 | 563590 | 1393630 | SH | DEFINED | 01 | 1 | |
| APPLE INC | COM | 037833100 | 4582 | 11376 | SH | DEFINED | 01 | 1 | |
| APPLIED ENERGETICS INC | COM | 03819M106 | 0 | 14 | SH | DEFINED | 01 | 0 | |
| APPLIED INDUSTRIAL TECH INC | COM | 03820C105 | 18833 | 535480 | SH | DEFINED | 01 | 0 | |
| APPLIED INDUSTRIAL TECH INC | COM | 03820C105 | 18 | 499 | SH | DEFINED | 01 | 1 | |
| APPLIED MATERIALS INC | COM | 038222105 | 6842 | 638876 | SH | DEFINED | 01 | 0 | |
| APPLIED MATERIALS INC | COM | 038222105 | 471 | 44001 | SH | DEFINED | 01 | 0 | |
| APPLIED MATERIALS INC | COM | 038222105 | 34 | 3168 | SH | DEFINED | 01 | 1 | |
| APPLIED MICRO CIRCUITS CORP | COM | 03822W406 | 49 | 7308 | SH | DEFINED | 01 | 0 | |
| APTARGROUP INC | COM | 038336103 | 13849 | 265477 | SH | DEFINED | 01 | 0 | |
| APPROACH RESOURCES INC | COM | 03834A103 | 9577 | 325655 | SH | DEFINED | 01 | 0 | |
| AQUA AMERICA INC | COM | 03836W103 | 8348 | 378617 | SH | DEFINED | 01 | 0 | |
| AQUA AMERICA INC | COM | 03836W103 | 54 | 2450 | SH | DEFINED | 01 | 1 | |
| AQUARIUS PLATINUM-SPON ADR | COM | 03840M208 | 0 | 98 | SH | DEFINED | 01 | 0 | |
| ARADIGM CORP NEW | COM | 038505301 | 0 | 125 | SH | DEFINED | 01 | 1 | |
| ARBITRON INC | COM | 03875Q108 | 9136 | 265484 | SH | DEFINED | 01 | 0 | |
| ARBOR REALTY TRUST INC | COM | 038923108 | 42 | 12000 | SH | DEFINED | 01 | 0 | |
| ARCADIS NV - NY REG | COM | 03923E107 | 0 | 10 | SH | DEFINED | 01 | 0 | |

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| ARCH COAL INC | COM | 039380100 | 8796 | 606129 | SH | DEFINED | 01 | 0 |
| ARCH COAL INC | COM | 039380100 | 12 | 500 | SH | DEFINED | 01 | 1 |
| ARCELORMITTAL-NY REGISTERED | COM | 03938L104 | 110 | 6023 | SH | DEFINED | 01 | 0 |
| ARCHER-DANIELS-MIDLAND CO | COM | 039483102 | 14247 | 498167 | SH | DEFINED | 01 | 0 |
| ARCHER-DANIELS-MIDLAND CO | COM | 039483102 | 644 | 22511 | SH | DEFINED | 01 | 0 |
| ARCHER-DANIELS-MIDLAND CO | COM | 039483102 | 530 | 18525 | SH | DEFINED | 01 | 1 |
| ARCHIPELAGO LEARNING INC | COM | 03956P102 | 11 | 1138 | SH | DEFINED | 01 | 0 |
| ARCTIC CAT INC | COM | 039670104 | 1877 | 83263 | SH | DEFINED | 01 | 0 |
| ARDEA BIOSCIENCES INC | COM | 03969P107 | 7312 | 435003 | SH | DEFINED | 01 | 0 |
| ARDEA BIOSCIENCES INC | COM | 03969P107 | 13 | 797 | SH | DEFINED | 01 | 0 |
| ARDEN GROUP INC-A | COM | 039762109 | 8 | 89 | SH | DEFINED | 01 | 0 |
| ARENA BRANDS INC | COM | 03999M207 | 726 | 111111 | SH | DEFINED | 01 | 0 |
| ARENA PHARMACEUTICALS INC | COM | 040047102 | 24 | 12467 | SH | DEFINED | 01 | 0 |
| ARGAN INC | COM | 04010E109 | 9 | 581 | SH | DEFINED | 01 | 0 |
| ARES CAPITAL CORP | COM | 04010L103 | 6365 | 411943 | SH | DEFINED | 01 | 0 |
| ARES CAPITAL CORP | COM | 04010L103 | 1045 | 69617 | SH | DEFINED | 01 | 1 |
| ARES CAPITAL CORP | CONV BND | 04010LAC7 | 6255 | 6750000 | PRN | DEFINED | 01 | 0 |
| AREVA CIP-UNSPONSORED ADR | COM | 04012G102 | 1 | 240 | SH | DEFINED | 01 | 0 |
| ARIAD PHARMACEUTICALS INC | COM | 04033A100 | 11984 | 978238 | SH | DEFINED | 01 | 0 |
| ARIAD PHARMACEUTICALS INC | COM | 04033A100 | 214 | 17437 | SH | DEFINED | 01 | 1 |
| ARIBA INC | COM | 04033V203 | 25842 | 920301 | SH | DEFINED | 01 | 0 |
| ARIBA INC | COM | 04033V203 | 3 | 112 | SH | DEFINED | 01 | 1 |
| ARKANSAS BEST CORP | COM | 040790107 | 2467 | 127998 | SH | DEFINED | 01 | 0 |
| ARKEMA-SPONSORED ADR | COM | 041232109 | 31 | 438 | SH | DEFINED | 01 | 0 |
| ARLINGTON ASSET INVESTMENT-A | COM | 041356205 | 273 | 12823 | SH | DEFINED | 01 | 0 |
| ARM HOLDINGS PLC-SPONS ADR | COM | 042068106 | 435 | 15703 | SH | DEFINED | 01 | 0 |
| ARM HOLDINGS PLC-SPONS ADR | COM | 042068106 | 85 | 3066 | SH | DEFINED | 01 | 1 |
| ARMOUR RESIDENTIAL REIT INC | COM | 042315101 | 40 | 5670 | SH | DEFINED | 01 | 0 |
| ARMSTRONG WORLD INDUSTRIES | COM | 04247X102 | 56 | 1265 | SH | DEFINED | 01 | 0 |
| ARQULE INC | COM | 04269E107 | 2292 | 406454 | SH | DEFINED | 01 | 0 |
| ARRIS GROUP INC | COM | 04269Q100 | 6471 | 597996 | SH | DEFINED | 01 | 0 |
| ARRAY BIOPHARMA INC | COM | 04269X105 | 8 | 3485 | SH | DEFINED | 01 | 0 |
| ARROW ELECTRONICS INC | COM | 042735100 | 46349 | 1238936 | SH | DEFINED | 01 | 0 |
| ARROW FINANCIAL CORP | COM | 042744102 | 15 | 620 | SH | DEFINED | 01 | 0 |
| ARTESIAN RESOURCES CORP-CL A | COM | 043113208 | 16 | 845 | SH | DEFINED | 01 | 0 |
| ARTHROCARE CORP | COM | 043136100 | 2609 | 82340 | SH | DEFINED | 01 | 0 |
| ARTIO GLOBAL INVESTORS INC | COM | 04315B107 | 23 | 4932 | SH | DEFINED | 01 | 0 |
| ARUBA NETWORKS INC | COM | 043176106 | 7716 | 416609 | SH | DEFINED | 01 | 0 |
| ARUBA NETWORKS INC | COM | 043176106 | 7 | 400 | SH | DEFINED | 01 | 1 |
| ARYZTA AG-UNSPON ADR | COM | 04338X102 | 22 | 920 | SH | DEFINED | 01 | 0 |
| ASAHI GLASS CO LTD-UNSP ADR | COM | 043393206 | 22 | 2606 | SH | DEFINED | 01 | 0 |
| ASAHI KASEI CORP-UNSPON ADR | COM | 043400100 | 19 | 1607 | SH | DEFINED | 01 | 0 |
| ASBURY AUTOMOTIVE GROUP | COM | 043436104 | 10001 | 463796 | SH | DEFINED | 01 | 0 |
| ASBURY AUTOMOTIVE GROUP | COM | 043436104 | 26 | 1197 | SH | DEFINED | 01 | 0 |
| ASCENA RETAIL GROUP INC | COM | 04351G101 | 13564 | 456403 | SH | DEFINED | 01 | 0 |
| ASCENT CAPITAL GROUP INC-A | COM | 043632108 | 2643 | 52094 | SH | DEFINED | 01 | 0 |
| ASHFORD HOSPITALITY TRUST | COM | 044103109 | 761 | 95040 | SH | DEFINED | 01 | 0 |
| ASHLAND INC | COM | 044209104 | 12708 | 222326 | SH | DEFINED | 01 | 0 |
| ASHLAND INC | COM | 044209104 | 50468 | 883095 | SH | DEFINED | 01 | 1 |
| ASHLAND INC | COM | 044209104 | 5 | 94 | SH | DEFINED | 01 | 1 |

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| ASKMENOW INC | COM | 045188109 | 0 | 100 | SH | DEFINED | 01 | 0 |
| ASPEN TECHNOLOGY INC | COM | 045327103 | 20503 | 1181724 | SH | DEFINED | 01 | 0 |
| ASPEN TECHNOLOGY INC | COM | 045327103 | 41 | 2344 | SH | DEFINED | 01 | 0 |
| ASSA ABLOY AB - UNSP ADR | COM | 045387107 | 18 | 1438 | SH | DEFINED | 01 | 0 |
| ASSISTED LIVING CONCEPTS I-A | COM | 04544X300 | 2235 | 150114 | SH | DEFINED | 01 | 0 |
| ASSOCIATED BANC-CORP | COM | 045487105 | 9906 | 886916 | SH | DEFINED | 01 | 0 |
| ASSOC BRITISH FOODS-UNSP ADR | COM | 045519402 | 39 | 2240 | SH | DEFINED | 01 | 0 |
| ASSOCIATED ESTATES REALTY CP | COM | 045604105 | 2634 | 165173 | SH | DEFINED | 01 | 0 |
| AT HOME CORPORATION | CONV BND | 045919AF4 | 0 | 4193138 | PRN | DEFINED | 01 | 0 |
| ASSURANT INC | COM | 04621X108 | 33038 | 804637 | SH | DEFINED | 01 | 0 |
| ASSURANT INC | COM | 04621X108 | 127 | 3104 | SH | DEFINED | 01 | 0 |
| ASTECH INDUSTRIES INC | COM | 046224101 | 26537 | 823876 | SH | DEFINED | 01 | 0 |
| ASSURED GUARANTY MUNI | PRF | 04623A205 | 3 | 120 | SH | DEFINED | 01 | 1 |
| ASTELLAS PHARMA INC-UNSP ADR | COM | 04623U102 | 116 | 2836 | SH | DEFINED | 01 | 0 |
| ASTEX PHARMACEUTICALS | COM | 04624B103 | 81 | 42846 | SH | DEFINED | 01 | 0 |
| ASTORIA FINANCIAL CORP | COM | 046265104 | 4926 | 580205 | SH | DEFINED | 01 | 0 |
| ASTRAZENECA PLC-SPONS ADR | COM | 046353108 | 5756 | 124329 | SH | DEFINED | 01 | 0 |
| ASTRAZENECA PLC-SPONS ADR | COM | 046353108 | 5038 | 108922 | SH | DEFINED | 01 | 1 |
| ASTRAZENECA PLC-SPONS ADR | COM | 046353108 | 59 | 1275 | SH | DEFINED | 01 | 1 |
| ASTRONICS CORP | COM | 046433108 | 31 | 878 | SH | DEFINED | 01 | 0 |
| ASTRONICS CORP-CL B | COM | 046433207 | 0 | 17 | SH | DEFINED | 01 | 0 |
| | | | | | | | | |
| ATHENAHEALTH INC | COM | 04685W103 | 14353 | 292195 | SH | DEFINED | 01 | 0 |
| ATLANTIA SPA-UNSPONSORED ADR | COM | 048173108 | 13 | 1610 | SH | DEFINED | 01 | 0 |
| ATLANTIC POWER CORP | COM | 04878Q863 | 99 | 6935 | SH | DEFINED | 01 | 0 |
| ATLANTIC TELE-NETWORK INC | COM | 049079205 | 4504 | 115328 | SH | DEFINED | 01 | 0 |
| ATLAS AIR WORLDWIDE HOLDINGS | COM | 049164205 | 47100 | 1225621 | SH | DEFINED | 01 | 0 |
| ATLAS AIR WORLDWIDE HOLDINGS | COM | 049164205 | 180 | 4688 | SH | DEFINED | 01 | 0 |
| ATLAS COPCO AB-SPONS ADR A | COM | 049255706 | 46 | 2115 | SH | DEFINED | 01 | 0 |
| ATLAS COPCO AB-SPON ADR 'B' | COM | 049255805 | 70 | 3673 | SH | DEFINED | 01 | 0 |
| ATLAS ENERGY LP | LP | 04930A104 | 4 | 193 | SH | DEFINED | 01 | 0 |
| ATLAS ENERGY LP | LP | 04930A104 | 30 | 1248 | SH | DEFINED | 01 | 1 |
| ATMEL CORP | COM | 049513104 | 44590 | 5504908 | SH | DEFINED | 01 | 0 |
| ATMEL CORP | COM | 049513104 | 10 | 1205 | SH | DEFINED | 01 | 1 |
| ATMOS ENERGY CORP | COM | 049560105 | 9113 | 273252 | SH | DEFINED | 01 | 0 |
| ATMOSPHERIC GLOW TECHNOLOGIE | COM | 049567100 | 0 | 125 | SH | DEFINED | 01 | 0 |
| ATRICURE INC | COM | 04963C209 | 10 | 858 | SH | DEFINED | 01 | 0 |
| ATRION CORPORATION | COM | 049904105 | 100 | 416 | SH | DEFINED | 01 | 0 |
| ATWOOD OCEANICS INC | COM | 050095108 | 27025 | 679208 | SH | DEFINED | 01 | 0 |
| ATWOOD OCEANICS INC | COM | 050095108 | 80 | 2000 | SH | DEFINED | 01 | 0 |
| ATWOOD OCEANICS INC | COM | 050095108 | 160 | 4000 | SH | DEFINED | 01 | 1 |
| AUBURN NATL BANCORPORATION | COM | 050473107 | 1 | 30 | SH | DEFINED | 01 | 0 |
| AUGUSTA RESOURCE CORP | COM | 050912203 | 232 | 75000 | SH | DEFINED | 01 | 0 |
| AURICO GOLD INC | COM | 05155C105 | 2 | 224 | SH | DEFINED | 01 | 0 |
| AURICO GOLD INC | COM | 05155C105 | 20 | 2550 | SH | DEFINED | 01 | 1 |
| AUST & NZ BNKG GRP-SPON ADR | COM | 052528304 | 156 | 7407 | SH | DEFINED | 01 | 0 |
| AUTHENTEC INC | COM | 052660107 | 1 | 250 | SH | DEFINED | 01 | 0 |
| AUTODESK INC | COM | 052769106 | 33156 | 1093096 | SH | DEFINED | 01 | 0 |
| AUTODESK INC | COM | 052769106 | 232 | 7643 | SH | DEFINED | 01 | 0 |
| AUTOLIV INC | COM | 052800109 | 10618 | 198502 | SH | DEFINED | 01 | 0 |
| AUTOLIV INC | COM | 052800109 | 17 | 300 | SH | DEFINED | 01 | 1 |
| AUTOMATIC DATA PROCESSING | COM | 053015103 | 73538 | 1361566 | SH | DEFINED | 01 | 0 |
| AUTOMATIC DATA PROCESSING | COM | 053015103 | 889 | 16469 | SH | DEFINED | 01 | 0 |

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| AUTOMATIC DATA PROCESSING | COM | 053015103 | 1853 | 51400 | SH | DEFINED | 01 | 1 |
| AUTOMATIC DATA PROCESSING | COM | 053015103 | 1355 | 25094 | SH | DEFINED | 01 | 1 |
| AUTONATION INC | COM | 05329W102 | 1379 | 37412 | SH | DEFINED | 01 | 0 |
| AUTONATION INC | COM | 05329W102 | 59 | 1603 | SH | DEFINED | 01 | 0 |
| AUTONAVI HOLDINGS LTD-ADR | COM | 05330F106 | 2235 | 222755 | SH | DEFINED | 01 | 0 |
| AUTOZONE INC | COM | 053332102 | 179342 | 551869 | SH | DEFINED | 01 | 0 |
| AUTOZONE INC | COM | 053332102 | 444 | 1366 | SH | DEFINED | 01 | 0 |
| AUTOZONE INC | COM | 053332102 | 53 | 163 | SH | DEFINED | 01 | 1 |
| AUXILIUM PHARMACEUTICALS INC | COM | 05334D107 | 6387 | 320510 | SH | DEFINED | 01 | 0 |
| AVALONBAY COMMUNITIES INC | COM | 053484101 | 49762 | 381033 | SH | DEFINED | 01 | 0 |
| AVALONBAY COMMUNITIES INC | COM | 053484101 | 418 | 3204 | SH | DEFINED | 01 | 0 |
| AVALONBAY COMMUNITIES INC | COM | 053484101 | 295 | 2262 | SH | DEFINED | 01 | 1 |
| AVANIR PHARMACEUTICALS INC-A | COM | 05348P401 | 16 | 7584 | SH | DEFINED | 01 | 0 |
| AVATAR HOLDINGS INC | COM | 05349A100 | 2490 | 346859 | SH | DEFINED | 01 | 0 |
| AVEO PHARMACEUTICALS INC | COM | 053588109 | 1074 | 62410 | SH | DEFINED | 01 | 0 |
| AVERY DENNISON CORP | COM | 053611109 | 3798 | 132414 | SH | DEFINED | 01 | 0 |
| AVERY DENNISON CORP | COM | 053611109 | 102 | 3545 | SH | DEFINED | 01 | 0 |
| AVIAT NETWORKS INC | COM | 05366Y102 | 8 | 4241 | SH | DEFINED | 01 | 0 |
| AVID TECHNOLOGY INC | COM | 05367P100 | 3024 | 354552 | SH | DEFINED | 01 | 0 |
| AVIS BUDGET GROUP INC | COM | 053774105 | 4220 | 393582 | SH | DEFINED | 01 | 0 |
| AVIS BUDGET GROUP INC | COM | 053774105 | 6029 | 562933 | SH | DEFINED | 01 | 1 |
| AVIS BUDGET GROUP INC | COM | 053774105 | 1 | 53 | SH | DEFINED | 01 | 1 |
| AVIS BUDGET GROUP INC | CONV BND | 053774AB1 | 5416 | 5310000 | PRN | DEFINED | 01 | 0 |
| AVISTA CORP | COM | 05379B107 | 42829 | 1663215 | SH | DEFINED | 01 | 0 |
| AVNET INC | COM | 053807103 | 186302 | 5992385 | SH | DEFINED | 01 | 0 |
| AVNET INC | COM | 053807103 | 293 | 10400 | SH | DEFINED | 01 | 1 |
| AVNET INC | COM | 053807103 | 80 | 2578 | SH | DEFINED | 01 | 1 |
| AVIZA TECHNOLOGY INC | COM | 05381A105 | 0 | 8 | SH | DEFINED | 01 | 1 |
| AVIVA PLC - SPON ADR | COM | 05382A104 | 39 | 4296 | SH | DEFINED | 01 | 0 |
| AVON PRODUCTS INC | COM | 054303102 | 3529 | 201981 | SH | DEFINED | 01 | 0 |
| AVON PRODUCTS INC | COM | 054303102 | 254 | 14517 | SH | DEFINED | 01 | 0 |
| AVON PRODUCTS INC | COM | 054303102 | 7 | 400 | SH | DEFINED | 01 | 1 |
| AXA -SPONS ADR | COM | 054536107 | 105 | 8073 | SH | DEFINED | 01 | 0 |
| AXA -SPONS ADR | COM | 054536107 | 0 | 24 | SH | DEFINED | 01 | 0 |
| AXCELIS TECHNOLOGIES INC | COM | 054540109 | 1108 | 833034 | SH | DEFINED | 01 | 0 |
| BB&T CORP | COM | 054937107 | 11951 | 474788 | SH | DEFINED | 01 | 0 |
| BB&T CORP | COM | 054937107 | 591 | 23493 | SH | DEFINED | 01 | 0 |
| BB&T CORP | COM | 054937107 | 81 | 3218 | SH | DEFINED | 01 | 1 |
| B&G FOODS INC | COM | 05508R106 | 39749 | 1651377 | SH | DEFINED | 01 | 0 |
| BAC CAPITAL TR I PFD | PRF | 055187207 | 27 | 1300 | SH | DEFINED | 01 | 1 |
| BAC CAPITAL TR II PFD | PRF | 055188205 | 81 | 3900 | SH | DEFINED | 01 | 1 |
| BAC CAPITAL TRUST X | PRF | 055189203 | 14 | 734 | SH | DEFINED | 01 | 1 |
| BANCAMERICA CAP TR III | PRF | 05518E202 | 4 | 200 | SH | DEFINED | 01 | 1 |
| BAE SYSTEMS PLC -SPON ADR | COM | 05523R107 | 24 | 1328 | SH | DEFINED | 01 | 0 |
| BASF SE-SPON ADR | COM | 055262505 | 308 | 4402 | SH | DEFINED | 01 | 0 |
| BASF SE-SPON ADR | COM | 055262505 | 21 | 300 | SH | DEFINED | 01 | 1 |
| BB LIQUIDATING INC CL A | COM | 05532D107 | 0 | 333 | SH | DEFINED | 01 | 1 |
| BCD SEMICONDUCTOR MANUFA-ADR | COM | 055347207 | 1005 | 252380 | SH | DEFINED | 01 | 0 |
| BCE INC | COM | 05534B760 | 30638 | 735239 | SH | DEFINED | 01 | 0 |
| BCE INC | COM | 05534B760 | 705 | 17554 | SH | DEFINED | 01 | 1 |
| BALTIMORE GAS & ELECTRIC | PRF | 05541Q206 | 11 | 410 | SH | DEFINED | 01 | 1 |
| BGC PARTNERS INC-CL A | COM | 05541T101 | 32 | 5493 | SH | DEFINED | 01 | 0 |
| BG GROUP PLC-SPON ADR | COM | 055434203 | 371 | 3474 | SH | DEFINED | 01 | 0 |
| BHP BILLITON PLC-ADR | COM | 05545E209 | 425 | 7283 | SH | DEFINED | 01 | 0 |

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| BOK FINANCIAL CORPORATION | COM | 05561Q201 | 5638 | 102637 | SH | DEFINED | 01 | 0 | |
| BP PLC-SPONS ADR | COM | 055622104 | 13791 | 322671 | SH | DEFINED | 01 | 0 | |
| BP PLC-SPONS ADR | COM | 055622104 | 384 | 8963 | SH | DEFINED | 01 | 1 | |
| BP PRUDHOE BAY ROYALTY TRUST | COM | 055630107 | 1970 | 17279 | SH | DEFINED | 01 | 1 | |
| BPZ RESOURCES INC | COM | 055639108 | 5527 | 1946060 | SH | DEFINED | 01 | 0 | |
| BRE PROPERTIES INC | COM | 05564E106 | 12070 | 239103 | SH | DEFINED | 01 | 0 | |
| BNP PARIBAS-ADR | COM | 05565A202 | 144 | 7299 | SH | DEFINED | 01 | 0 | |
| BOFI HOLDING INC | COM | 05566U108 | 99 | 6068 | SH | DEFINED | 01 | 0 | |
| BT GROUP PLC-SPON ADR | COM | 05577E101 | 477 | 16075 | SH | DEFINED | 01 | 0 | |
| BT GROUP PLC-SPON ADR | COM | 05577E101 | 1 | 29 | SH | DEFINED | 01 | 1 | |
| BMC SOFTWARE INC | COM | 055921100 | 314853 | 9604979 | SH | DEFINED | 01 | 0 | |
| BMC SOFTWARE INC | COM | 055921100 | 188 | 5736 | SH | DEFINED | 01 | 0 | |
| BMC SOFTWARE INC | COM | 055921100 | 1145 | 30023 | SH | DEFINED | 01 | 1 | |
| BTU INTERNATIONAL INC | COM | 056032105 | 1739 | 669003 | SH | DEFINED | 01 | 0 | |
| BYD CO LTD-UNSPONSORED ADR | COM | 05606L100 | 0 | 20 | SH | DEFINED | 01 | 0 | |
| BABCOCK & WILCOX CO/THE | COM | 05615F102 | 32555 | 1348616 | SH | DEFINED | 01 | 0 | |
| BACTERIN INTERNATIONAL HOLDI | COM | 05644R101 | 4 | 1454 | SH | DEFINED | 01 | 0 | |
| BADGER METER INC | COM | 056525108 | 2233 | 75877 | SH | DEFINED | 01 | 0 | |
| BADGER METER INC | COM | 056525108 | 12 | 407 | SH | DEFINED | 01 | 1 | |
| BAIDU INC - SPON ADR | COM | 056752108 | 639191 | 5488027 | SH | DEFINED | 01 | 0 | |
| BAIDU INC - SPON ADR | COM | 056752108 | 14597 | 125334 | SH | DEFINED | 01 | 0 | |
| BAIDU INC - SPON ADR | COM | 056752108 | 990 | 8496 | SH | DEFINED | 01 | 0 | |
| BAIDU INC - SPON ADR | COM | 056752108 | 16495 | 141396 | SH | DEFINED | 01 | 1 | |
| BAIDU INC - SPON ADR | COM | 056752108 | 2805 | 24089 | SH | DEFINED | 01 | 1 | |
| BAIDU INC - SPON ADR | COM | 056752108 | 120 | 1033 | SH | DEFINED | 01 | 1 | |
| MICHAEL BAKER CORP | COM | 057149106 | 10 | 511 | SH | DEFINED | 01 | 0 | |
| BHI 01/21/12 C 67.500 | OPT | 0572240*T | 0 | 4 | SH | CALL | DEFINED | 01 | 1 |
| BAKER HUGHES INC | COM | 057224107 | 115935 | 2383531 | SH | DEFINED | 01 | 0 | |
| BAKER HUGHES INC | COM | 057224107 | 1154 | 23729 | SH | DEFINED | 01 | 0 | |
| BAKER HUGHES INC | COM | 057224107 | 60 | 1110 | SH | DEFINED | 01 | 1 | |
| BAKER HUGHES INC | COM | 057224107 | 136 | 2749 | SH | DEFINED | 01 | 1 | |
| BALCHEM CORP | COM | 057665200 | 7785 | 192048 | SH | DEFINED | 01 | 0 | |
| BALDWIN & LYONS INC -CL B | COM | 057755209 | 8524 | 390986 | SH | DEFINED | 01 | 0 | |
| BALL CORP | COM | 058498106 | 2877 | 80604 | SH | DEFINED | 01 | 0 | |
| BALL CORP | COM | 058498106 | 196 | 5481 | SH | DEFINED | 01 | 0 | |
| BALL CORP | COM | 058498106 | 1 | 32 | SH | DEFINED | 01 | 1 | |
| BALLANTYNE STRONG INC | COM | 058516105 | 2 | 500 | SH | DEFINED | 01 | 1 | |
| BALLY TECHNOLOGIES INC | COM | 05874B107 | 11625 | 293887 | SH | DEFINED | 01 | 0 | |
| BANCFIRST CORP | COM | 05945F103 | 9240 | 246127 | SH | DEFINED | 01 | 0 | |
| BANCO BRADESCO-ADR | COM | 059460303 | 41697 | 2499845 | SH | DEFINED | 01 | 0 | |
| BANCO BRADESCO-ADR | COM | 059460303 | 11900 | 713399 | SH | DEFINED | 01 | 0 | |
| BANCO BRADESCO-ADR | COM | 059460303 | 52459 | 3145011 | SH | DEFINED | 01 | 1 | |
| BANCO BRADESCO-ADR | COM | 059460303 | 5 | 275 | SH | DEFINED | 01 | 1 | |
| BANCO BILBAO VIZCAYA-SP ADR | COM | 05946K101 | 200 | 23365 | SH | DEFINED | 01 | 0 | |
| BANCO BILBAO VIZCAYA-SP ADR | COM | 05946K101 | 10 | 1168 | SH | DEFINED | 01 | 1 | |
| THE RAILWAY BUILDING AND LOAN | COM | 05947D9J7 | 0 | 62 | SH | DEFINED | 01 | 0 | |
| BANCO DE CHILE-ADR | COM | 059520106 | 23 | 279 | SH | DEFINED | 01 | 0 | |
| BANCO DO BRASIL SA-SPON ADR | COM | 059578104 | 47 | 3730 | SH | DEFINED | 01 | 0 | |
| BANCO ESPIRITO SANT-UNSP ADR | COM | 059584102 | 1 | 390 | SH | DEFINED | 01 | 0 | |
| BANCO MACRO SA-ADR | COM | 05961W105 | 14 | 710 | SH | DEFINED | 01 | 0 | |

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| BANCO POPOLARE SCARL-UNS ADR | COM | 059633107 | 2 | 2420 | SH | DEFINED | 01 | 0 |
| BANCO SANTANDER SA-SPON ADR | COM | 05964H105 | 466 | 62015 | SH | DEFINED | 01 | 0 |
| BANCO SANTANDER SA-SPON ADR | COM | 05964H105 | 4 | 507 | SH | DEFINED | 01 | 1 |
| BANCO SANTANDER-CHILE-ADR | COM | 05965X109 | 5266 | 69567 | SH | DEFINED | 01 | 0 |
| BANCO SANTANDER-CHILE-ADR | COM | 05965X109 | 8517 | 112520 | SH | DEFINED | 01 | 0 |
| BANCO SANTANDER-CHILE-ADR | COM | 05965X109 | 1481 | 19557 | SH | DEFINED | 01 | 0 |
| BANCO SANTANDER BRASIL-ADS | COM | 05967A107 | 12 | 1439 | SH | DEFINED | 01 | 0 |
| BANCO SANTANDER BRASIL-ADS | COM | 05967A107 | 848 | 104268 | SH | DEFINED | 01 | 1 |
| BANCOLOMBIA S.A.-SPONS ADR | COM | 05968L102 | 29 | 485 | SH | DEFINED | 01 | 0 |
| BANCORP RHODE ISLAND INC | COM | 059690107 | 13 | 327 | SH | DEFINED | 01 | 0 |
| BANCORPSOUTH INC | COM | 059692103 | 4000 | 363094 | SH | DEFINED | 01 | 0 |
| BANCORP INC/THE | COM | 05969A105 | 15 | 2087 | SH | DEFINED | 01 | 0 |
| BANCTRUST FINANCIAL GROUP IN | COM | 05978R107 | 375 | 302728 | SH | DEFINED | 01 | 0 |
| BHM TECHNOLOGIES LLC | COM | 059998948 | 1 | 151041 | SH | DEFINED | 01 | 0 |
| BANK OF AMERICA CORP | COM | 060505104 | 265524 | 47756160 | SH | DEFINED | 01 | 0 |
| BANK OF AMERICA CORP | COM | 060505104 | 2887 | 519211 | SH | DEFINED | 01 | 0 |
| BANK OF AMERICA CORP | COM | 060505104 | 156 | 28900 | SH | DEFINED | 01 | 1 |
| BANK AMER CORP | PRF | 060505559 | 49 | 2238 | SH | DEFINED | 01 | 1 |
| BANK OF AMERICA CORP | CONV PRF | 060505682 | 25270 | 32240 | SH | DEFINED | 01 | 0 |
| BANK OF AMERICA CORP | CONV PRF | 060505682 | 47 | 60 | SH | DEFINED | 01 | 1 |
| BANK OF AMERICA CORP | PRF | 060505740 | 17 | 909 | SH | DEFINED | 01 | 1 |
| BANK OF AMERICA DEP SHS | PRF | 060505765 | 11 | 518 | SH | DEFINED | 01 | 1 |
| | | | | | | | | |
| BANK EAST ASIA LTD-SPONS ADR | COM | 061874103 | 8 | 2080 | SH | DEFINED | 01 | 0 |
| BANK OF HAWAII CORP | COM | 062540109 | 5867 | 131852 | SH | DEFINED | 01 | 0 |
| BANK OF HAWAII CORP | COM | 062540109 | 19 | 417 | SH | DEFINED | 01 | 1 |
| BANK OF KENTUCKY FINL CORP | COM | 062896105 | 7 | 352 | SH | DEFINED | 01 | 0 |
| BANK OF MARIN BANCORP/CA | COM | 063425102 | 12 | 325 | SH | DEFINED | 01 | 0 |
| BANK OF MONTREAL | COM | 063671101 | 20581 | 375520 | SH | DEFINED | 01 | 0 |
| BANK OF MONTREAL | COM | 063671101 | 8 | 143 | SH | DEFINED | 01 | 1 |
| BANK MUTUAL CORP | COM | 063750103 | 6920 | 2176138 | SH | DEFINED | 01 | 0 |
| BANK OF THE OZARKS | COM | 063904106 | 7922 | 267366 | SH | DEFINED | 01 | 0 |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 96022 | 4822776 | SH | DEFINED | 01 | 0 |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 814 | 40866 | SH | DEFINED | 01 | 0 |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 18 | 882 | SH | DEFINED | 01 | 1 |
| BANK OF NOVA SCOTIA | COM | 064149107 | 53 | 1064 | SH | DEFINED | 01 | 0 |
| BANK OF NOVA SCOTIA | COM | 064149107 | 24 | 485 | SH | DEFINED | 01 | 1 |
| BANK OF CHINA-UNSPN ADR | COM | 06426M104 | 112 | 12130 | SH | DEFINED | 01 | 0 |
| BANK OF YOKOHAMA-UNSPON ADR | COM | 066011206 | 28 | 1492 | SH | DEFINED | 01 | 0 |
| BANKFINANCIAL CORP | COM | 06643P104 | 6788 | 1229579 | SH | DEFINED | 01 | 0 |
| BANKINTER SA-SPONS ADR | COM | 066460304 | 8 | 1325 | SH | DEFINED | 01 | 0 |
| BANKRATE INC | COM | 06647F102 | 41478 | 1929250 | SH | DEFINED | 01 | 0 |
| BANKRATE INC | COM | 06647F102 | 25 | 1182 | SH | DEFINED | 01 | 0 |
| BANKUNITED INC | COM | 06652K103 | 17905 | 814288 | SH | DEFINED | 01 | 0 |
| BANKUNITED INC | COM | 06652K103 | 176 | 8008 | SH | DEFINED | 01 | 0 |
| BANNER CORPORATION | COM | 06652V208 | 3282 | 191380 | SH | DEFINED | 01 | 0 |
| BANNER CORPORATION | COM | 06652V208 | 2 | 101 | SH | DEFINED | 01 | 1 |
| CR BARD INC | COM | 067383109 | 19236 | 224990 | SH | DEFINED | 01 | 0 |
| CR BARD INC | COM | 067383109 | 351 | 4112 | SH | DEFINED | 01 | 0 |
| CR BARD INC | COM | 067383109 | 2105 | 26100 | SH | DEFINED | 01 | 1 |
| BARCLAYS BANK PLC IPATH | PRF | 06738C778 | 67 | 1597 | SH | DEFINED | 01 | 1 |
| BARCLAYS BANK PLC IPATH | PRF | 06738C786 | 250 | 9947 | SH | DEFINED | 01 | 1 |
| BARCLAYS BANK PLC IPATH | PRF | 06738C794 | 17 | 500 | SH | DEFINED | 01 | 1 |
| BARCLAYS PLC-SPONS ADR | COM | 06738E204 | 453 | 41214 | SH | DEFINED | 01 | 0 |
| BARCLAYS BANK PLC IPATH | PRF | 06739F119 | 49 | 1850 | SH | DEFINED | 01 | 1 |

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| BARCLAYS BANK PLC IPATH | PRF | 06739F291 | 3 | 64 | SH | DEFINED | 01 | 1 |
| BARCLAYS BANK PLC IPATH | PRF | 06739H297 | 3 | 50 | SH | DEFINED | 01 | 1 |
| BARCLAYS BANK PLC IPATH | PRF | 06739H305 | 72 | 1600 | SH | DEFINED | 01 | 1 |
| BARCLAYS BANK PLC | PRF | 06739H412 | 702 | 16372 | SH | DEFINED | 01 | 1 |
| BARCLAYS BANK PLC IPATH | PRF | 06739H743 | 62 | 2085 | SH | DEFINED | 01 | 1 |
| BARCLAYS BANK PLC IPATH | PRF | 06739H750 | 4 | 225 | SH | DEFINED | 01 | 1 |
| BARCLAYS BANK PLC | PRF | 06740C261 | 28 | 774 | SH | DEFINED | 01 | 1 |
| BARCLAYS BANK PLC | PRF | 06740C519 | 254 | 4119 | SH | DEFINED | 01 | 1 |
| BARISTAS COFFEE COMPANY | COM | 067594101 | 18 | 184434 | SH | DEFINED | 01 | 1 |
| BARLOWORLD LTD-UNSPONS ADR | COM | 067680207 | 15 | 1640 | SH | DEFINED | 01 | 0 |
| BARNES & NOBLE INC | COM | 067774109 | 1681 | 116071 | SH | DEFINED | 01 | 0 |
| BARNES GROUP INC | COM | 067806109 | 8200 | 340159 | SH | DEFINED | 01 | 0 |
| BARNES GROUP INC | COM | 067806109 | 9153 | 379639 | SH | DEFINED | 01 | 1 |
| BARRICK GOLD CORP | COM | 067901108 | 27394 | 605347 | SH | DEFINED | 01 | 0 |
| BARRICK GOLD CORP | COM | 067901108 | 2130 | 47068 | SH | DEFINED | 01 | 0 |
| BARRICK GOLD CORP | COM | 067901108 | 177 | 3908 | SH | DEFINED | 01 | 0 |
| BARRICK GOLD CORP | COM | 067901108 | 12380 | 273552 | SH | DEFINED | 01 | 1 |
| BARRICK GOLD CORP | COM | 067901108 | 28 | 606 | SH | DEFINED | 01 | 1 |
| BARRETT BUSINESS SVCS INC | COM | 068463108 | 12 | 595 | SH | DEFINED | 01 | 0 |
| BILL BARRETT CORP | COM | 06846N104 | 28299 | 830625 | SH | DEFINED | 01 | 0 |
| BARRY (R.G.) | COM | 068798107 | 6 | 525 | SH | DEFINED | 01 | 0 |
| BASIC ENERGY SERVICES INC | COM | 06985P100 | 2960 | 150265 | SH | DEFINED | 01 | 0 |
| BAXTER INTERNATIONAL INC | COM | 071813109 | 177699 | 3591314 | SH | DEFINED | 01 | 0 |
| BAXTER INTERNATIONAL INC | COM | 071813109 | 74 | 1500 | SH | DEFINED | 01 | 0 |
| BAXTER INTERNATIONAL INC | COM | 071813109 | 940 | 19003 | SH | DEFINED | 01 | 0 |
| BAXTER INTERNATIONAL INC | COM | 071813109 | 268 | 5334 | SH | DEFINED | 01 | 1 |
| BAXTER INTERNATIONAL INC | COM | 071813109 | 518 | 10460 | SH | DEFINED | 01 | 1 |
| BAYER AG-SPONSORED ADR | COM | 072730302 | 313 | 4876 | SH | DEFINED | 01 | 0 |
| BMW-UNSPONSORED ADR | COM | 072743206 | 122 | 5469 | SH | DEFINED | 01 | 0 |
| BAYTEX ENERGY CORP | COM | 07317Q105 | 1274 | 22810 | SH | DEFINED | 01 | 1 |
| BBCN BANCORP INC | COM | 073295107 | 10183 | 1077636 | SH | DEFINED | 01 | 0 |
| BBVA BANCO FRANCES SA-ADR | COM | 07329M100 | 0 | 20 | SH | DEFINED | 01 | 0 |
| BE AEROSPACE INC | COM | 073302101 | 24280 | 627220 | SH | DEFINED | 01 | 0 |
| BE AEROSPACE INC | COM | 073302101 | 12325 | 318474 | SH | DEFINED | 01 | 1 |
| BEACON ROOFING SUPPLY INC | COM | 073685109 | 17202 | 850320 | SH | DEFINED | 01 | 0 |
| BEAM INC | COM | 073730103 | 9039 | 176425 | SH | DEFINED | 01 | 0 |
| BEAM INC | COM | 073730103 | 268 | 5239 | SH | DEFINED | 01 | 0 |
| BEAM INC | COM | 073730103 | 5 | 101 | SH | DEFINED | 01 | 1 |
| BEAZER HOMES USA INC | COM | 07556Q105 | 35 | 13816 | SH | DEFINED | 01 | 0 |
| BEBE STORES INC | COM | 075571109 | 9433 | 1132398 | SH | DEFINED | 01 | 0 |
| BECTON DICKINSON AND CO | COM | 075887109 | 29172 | 390424 | SH | DEFINED | 01 | 0 |
| BECTON DICKINSON AND CO | COM | 075887109 | 541 | 7242 | SH | DEFINED | 01 | 0 |
| BECTON DICKINSON AND CO | COM | 075887109 | 11 | 26 | SH | DEFINED | 01 | 1 |
| BED BATH & BEYOND INC | COM | 075896100 | 89787 | 1548860 | SH | DEFINED | 01 | 0 |
| BED BATH & BEYOND INC | COM | 075896100 | 736 | 12701 | SH | DEFINED | 01 | 0 |
| BED BATH & BEYOND INC | COM | 075896100 | 169 | 2920 | SH | DEFINED | 01 | 1 |
| BEIJING ENTERPRISES H-SP ADR | COM | 07725Q200 | 4 | 78 | SH | DEFINED | 01 | 0 |
| BEL FUSE INC-CL B | COM | 077347300 | 5669 | 302419 | SH | DEFINED | 01 | 0 |
| BELDEN INC | COM | 077454106 | 59793 | 1796648 | SH | DEFINED | 01 | 0 |
| BELGACOM SA-UNSPON ADR | COM | 077701100 | 5 | 783 | SH | DEFINED | 01 | 0 |
| BELLE INTERNAT-UNSPON ADR | COM | 078454105 | 11 | 130 | SH | DEFINED | 01 | 0 |
| BELO CORPORATION-A | COM | 080555105 | 41 | 6459 | SH | DEFINED | 01 | 0 |

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| BEMIS COMPANY | COM | 081437105 | 5142 | 170984 | SH | DEFINED | 01 | 0 |
| BEMIS COMPANY | COM | 081437105 | 104 | 3470 | SH | DEFINED | 01 | 0 |
| BENCHMARK ELECTRONICS INC | COM | 08160H101 | 40510 | 3007366 | SH | DEFINED | 01 | 0 |
| BENEFICIAL MUTUAL BANCORP IN | COM | 08173R104 | 11087 | 1326223 | SH | DEFINED | 01 | 0 |
| BENETTON GROUP SPA-SPONS ADR | COM | 081795403 | 3 | 416 | SH | DEFINED | 01 | 0 |
| BENGUET CORPORATION | COM | 081851206 | 0 | 27 | SH | DEFINED | 01 | 1 |
| BENIHANA INC | COM | 082047101 | 6990 | 683218 | SH | DEFINED | 01 | 0 |
| WR BERKLEY CORP | COM | 084423102 | 26596 | 773352 | SH | DEFINED | 01 | 0 |
| BERKSHIRE HATHAWAY INC-CL A | COM | 084670108 | 4017 | 35 | SH | DEFINED | 01 | 0 |
| BERKSHIRE HATHAWAY INC-CL B | COM | 084670702 | 150241 | 1969100 | SH | DEFINED | 01 | 0 |
| BERKSHIRE HATHAWAY INC-CL B | COM | 084670702 | 4521 | 59248 | SH | DEFINED | 01 | 0 |
| BERKSHIRE HATHAWAY INC-CL B | COM | 084670702 | 6040 | 79169 | SH | DEFINED | 01 | 1 |
| BERKSHIRE HATHAWAY INC-CL B | COM | 084670702 | 895 | 11719 | SH | DEFINED | 01 | 1 |
| BERKSHIRE HILLS BANCORP INC | COM | 084680107 | 9734 | 438640 | SH | DEFINED | 01 | 0 |
| BERRY PETROLEUM CO-CLASS A | COM | 085789105 | 6268 | 149190 | SH | DEFINED | 01 | 0 |
| BEST BUY CO INC | COM | 086516101 | 10619 | 454408 | SH | DEFINED | 01 | 0 |
| BEST BUY CO INC | COM | 086516101 | 341 | 14580 | SH | DEFINED | 01 | 0 |
| BEST BUY CO INC | COM | 086516101 | 4 | 183 | SH | DEFINED | 01 | 1 |
| BHP BILLITON LTD-SPON ADR | COM | 088606108 | 33377 | 472554 | SH | DEFINED | 01 | 0 |
| BHP BILLITON LTD-SPON ADR | COM | 088606108 | 473 | 6686 | SH | DEFINED | 01 | 1 |
| BEZEQ THE ISRAELI-UNSPON ADR | COM | 08861Q103 | 1 | 60 | SH | DEFINED | 01 | 0 |
| BG MEDICINE INC | COM | 08861T107 | 2 | 469 | SH | DEFINED | 01 | 0 |
| BIDVEST GROUP LTD-SPONS ADR | COM | 088836309 | 0 | 10 | SH | DEFINED | 01 | 0 |
| BIG 5 SPORTING GOODS CORP | COM | 08915P101 | 1141 | 109319 | SH | DEFINED | 01 | 0 |
| BIG LOTS INC | COM | 089302103 | 13766 | 364581 | SH | DEFINED | 01 | 0 |
| BIG LOTS INC | COM | 089302103 | 83 | 2209 | SH | DEFINED | 01 | 0 |
| BIGLARI HOLDINGS INC | COM | 08986R101 | 2670 | 7252 | SH | DEFINED | 01 | 0 |
| BIO-RAD LABORATORIES-A | COM | 090572207 | 6416 | 66805 | SH | DEFINED | 01 | 0 |
| BIO-REFERENCE LABS INC | COM | 09057G602 | 2032 | 124856 | SH | DEFINED | 01 | 0 |
| BIOCRYST PHARMACEUTICALS INC | COM | 09058V103 | 4 | 1767 | SH | DEFINED | 01 | 0 |
| BIOMARIN PHARMACEUTICAL INC | COM | 09061G101 | 21290 | 619287 | SH | DEFINED | 01 | 0 |
| BIOGEN IDEC INC | COM | 09062X103 | 609255 | 5536168 | SH | DEFINED | 01 | 0 |
| BIOGEN IDEC INC | COM | 09062X103 | 1605 | 14580 | SH | DEFINED | 01 | 0 |
| BIOGEN IDEC INC | COM | 09062X103 | 2404 | 21845 | SH | DEFINED | 01 | 1 |
| BIOGEN IDEC INC | COM | 09062X103 | 2 | 14 | SH | DEFINED | 01 | 1 |
| BIOMED REALTY TRUST INC | COM | 09063H107 | 41020 | 2268857 | SH | DEFINED | 01 | 0 |
| BIOMED REALTY TRUST * | PRF | 09063H206 | 5 | 200 | SH | DEFINED | 01 | 1 |
| BIOMIMETIC THERAPEUTICS INC | COM | 09064X101 | 281 | 98708 | SH | DEFINED | 01 | 0 |
| BIOSANTE PHARMACEUTICALS INC | COM | 09065V203 | 3 | 6966 | SH | DEFINED | 01 | 0 |
| BIOTIME INC | COM | 09066L105 | 9 | 1509 | SH | DEFINED | 01 | 0 |
| BIOSCRIP INC | COM | 09069N108 | 14 | 2527 | SH | DEFINED | 01 | 0 |
| BIOLINERX LTD-SPONS ADR | COM | 09071M106 | 0 | 80 | SH | DEFINED | 01 | 0 |
| BIOLASE TECHNOLOGY INC | COM | 090911108 | 5 | 1929 | SH | DEFINED | 01 | 0 |
| BIOSPECIFICS TECHNOLOGIES | COM | 090931106 | 5 | 302 | SH | DEFINED | 01 | 0 |
| BITAUTO HOLDINGS LTD-ADR | COM | 091727107 | 0 | 10 | SH | DEFINED | 01 | 0 |
| BJ'S RESTAURANTS INC | COM | 09180C106 | 26617 | 587308 | SH | DEFINED | 01 | 0 |
| BJ'S RESTAURANTS INC | COM | 09180C106 | 37 | 821 | SH | DEFINED | 01 | 0 |
| BLACK BOX CORP | COM | 091826107 | 9805 | 349699 | SH | DEFINED | 01 | 0 |
| BLACK DIAMOND INC | COM | 09202G101 | 6 | 809 | SH | DEFINED | 01 | 0 |
| BLACK HILLS CORP | COM | 092113109 | 3798 | 113102 | SH | DEFINED | 01 | 0 |

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| BLACKBAUD INC | COM | 09227Q100 | 15250 | 550577 | SH | DEFINED | 01 | 0 |
| BLACKROCK INCOME TRUST | COM | 09247F100 | 11 | 1558 | SH | DEFINED | 01 | 1 |
| BLACKROCK INC | COM | 09247X101 | 213519 | 1197925 | SH | DEFINED | 01 | 0 |
| BLACKROCK INC | COM | 09247X101 | 602 | 3376 | SH | DEFINED | 01 | 0 |
| BLACKROCK INC | COM | 09247X101 | 62 | 398 | SH | DEFINED | 01 | 1 |
| BLACKROCK INC | COM | 09247X101 | 1085 | 5942 | SH | DEFINED | 01 | 1 |
| BLACKROCK MUNICIPAL 2018 | COM | 09248C106 | 36 | 2170 | SH | DEFINED | 01 | 1 |
| BLACKROCK MUNICIPAL | COM | 09248H105 | 11 | 770 | SH | DEFINED | 01 | 1 |
| BLACKROCK NEW JERSEY | COM | 09248J101 | 0 | 1000 | SH | DEFINED | 01 | 1 |
| BLACKROCK STRATEGIC MUN TR | COM | 09248T109 | 14 | 1000 | SH | DEFINED | 01 | 1 |
| BLACKROCK BUILD AMERICA | COM | 09248X100 | 0 | 1078 | SH | DEFINED | 01 | 1 |
| BLACKROCK CORE | COM | 09249E101 | 21 | 1551 | SH | DEFINED | 01 | 1 |
| BLACKROCK STRATEGIC BOND | COM | 09249G106 | 5 | 393 | SH | DEFINED | 01 | 1 |
| BLACKROCK NEW YORK | COM | 09249P106 | 76 | 4864 | SH | DEFINED | 01 | 1 |
| BLACKROCK LTD DURATION | COM | 09249W101 | 26 | 1632 | SH | DEFINED | 01 | 1 |
| BLACKROCK STRATEGIC | COM | 09249Y107 | 204 | 21057 | SH | DEFINED | 01 | 1 |
| BLACKROCK GLOBAL | COM | 092501105 | 105 | 8552 | SH | DEFINED | 01 | 1 |
| BLACKROCK CREDIT ALLOCATION IN | COM | 092508100 | 12 | 1000 | SH | DEFINED | 01 | 1 |
| BLACKROCK MUNICIPAL | COM | 09250G102 | 108 | 7108 | SH | DEFINED | 01 | 1 |
| BLACKROCK EQUITY DIV TR | COM | 09250N107 | 15 | 1685 | SH | DEFINED | 01 | 1 |
| BLACKROCK ENERGY | COM | 09250U101 | 225 | 9203 | SH | DEFINED | 01 | 1 |
| BLACKROCK ENHANCED | COM | 09251A104 | 26 | 3608 | SH | DEFINED | 01 | 1 |
| BLACKROCK INTERNATIONAL | COM | 092524107 | 6 | 800 | SH | DEFINED | 01 | 1 |
| BLACKROCK KELSO CAPITAL CORP | COM | 092533108 | 54 | 6707 | SH | DEFINED | 01 | 0 |
| BLACKROCK KELSO CAPITAL CORP | COM | 092533108 | 18 | 2065 | SH | DEFINED | 01 | 1 |
| BLACKROCK MUNIVEST | COM | 09253R105 | 7 | 666 | SH | DEFINED | 01 | 1 |
| BLACKSTONE GROUP LP/THE | LP | 09253U108 | 147 | 10500 | SH | DEFINED | 01 | 0 |
| BLACKSTONE GROUP LP/THE | LP | 09253U108 | 118801 | 8476299 | SH | DEFINED | 01 | 1 |
| BLACKROCK MUNICIPAL | COM | 09253X102 | 35 | 2253 | SH | DEFINED | 01 | 1 |
| BLACKROCK MUNIENHANCED | COM | 09253Y100 | 34 | 2917 | SH | DEFINED | 01 | 1 |
| BLACKROCK REAL ASSET | COM | 09254B109 | 54 | 5046 | SH | DEFINED | 01 | 1 |
| BLACKROCK MUNIHOLDINGS | COM | 09254P108 | 160 | 10933 | SH | DEFINED | 01 | 1 |
| BLACKROCK CREDIT | COM | 09255H105 | 33 | 3348 | SH | DEFINED | 01 | 1 |
| BLACKROCK CORP HIGH | COM | 09255L106 | 17 | 2360 | SH | DEFINED | 01 | 1 |
| BLACKROCK CORPORATE HIGH YIELD | COM | 09255L106 | 47 | 6385 | SH | DEFINED | 01 | 1 |
| BLACKROCK CORP HIGH | COM | 09255M104 | 7 | 1044 | SH | DEFINED | 01 | 1 |
| BLACKROCK CORP HIGH | COM | 09255N102 | 3 | 258 | SH | DEFINED | 01 | 1 |
| BLACKROCK CORP HIGH | COM | 09255P107 | 6 | 500 | SH | DEFINED | 01 | 1 |
| BLACKROCK DEBT | COM | 09255R103 | 5 | 1343 | SH | DEFINED | 01 | 1 |
| BLACKROCK FLOATING RATE | COM | 09255X100 | 55 | 4126 | SH | DEFINED | 01 | 1 |
| BLACKROCK ENHANCED | COM | 09256A109 | 68 | 5495 | SH | DEFINED | 01 | 1 |
| BLDRS EMERGING MARKETS | COM | 09348R300 | 108 | 2826 | SH | DEFINED | 01 | 1 |
| H&R BLOCK INC | COM | 093671105 | 2664 | 163183 | SH | DEFINED | 01 | 0 |
| H&R BLOCK INC | COM | 093671105 | 161 | 9871 | SH | DEFINED | 01 | 0 |
| H&R BLOCK INC | COM | 093671105 | 5 | 284 | SH | DEFINED | 01 | 1 |
| BLOUNT INTERNATIONAL INC | COM | 095180105 | 53 | 3673 | SH | DEFINED | 01 | 0 |
| BLUE COAT SYSTEMS INC | COM | 09534T508 | 5498 | 216040 | SH | DEFINED | 01 | 0 |
| BLUE NILE INC | COM | 09578R103 | 2883 | 70534 | SH | DEFINED | 01 | 0 |
| BLUEGREEN CORP | COM | 096231105 | 7 | 2630 | SH | DEFINED | 01 | 0 |
| BLYTH INC | COM | 09643P207 | 1639 | 28831 | SH | DEFINED | 01 | 0 |
| BNY CAP TR IV PFD 6.875% | PRF | 09656G201 | 5 | 200 | SH | DEFINED | 01 | 1 |
| BNY CAPITAL V 30 YR | PRF | 09656H209 | 930 | 36610 | SH | DEFINED | 01 | 1 |
| BOB EVANS FARMS | COM | 096761101 | 26626 | 793865 | SH | DEFINED | 01 | 0 |
| BOC HONG KONG HLDS-SPONS ADR | COM | 096813209 | 39 | 831 | SH | DEFINED | 01 | 0 |
| BODY CENTRAL CORP | COM | 09689U102 | 13245 | 530621 | SH | DEFINED | 01 | 0 |

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| BOEING CO/THE | COM | 097023105 | 187533 | 2556726 | SH | DEFINED | 01 | 0 |
| BOEING CO/THE | COM | 097023105 | 2510 | 34223 | SH | DEFINED | 01 | 0 |
| BOEING CO/THE | COM | 097023105 | 146 | 1991 | SH | DEFINED | 01 | 1 |
| BOINGO WIRELESS INC | COM | 09739C102 | 1448 | 168352 | SH | DEFINED | 01 | 0 |
| BOISE INC | COM | 09746Y105 | 12387 | 1739795 | SH | DEFINED | 01 | 0 |
| BOLT TECHNOLOGY CORP | COM | 097698104 | 6 | 500 | SH | DEFINED | 01 | 1 |
| BOMBARDIER INC-B | COM | 097751200 | 8 | 1897 | SH | DEFINED | 01 | 0 |
| BON-TON STORES INC/THE | COM | 09776J101 | 8 | 2035 | SH | DEFINED | 01 | 0 |
| BONA FILM GROUP LTD-SPON ADR | COM | 09777B107 | 1 | 280 | SH | DEFINED | 01 | 0 |
| BOOZ ALLEN HAMILTON HOLDING | COM | 099502106 | 81 | 4690 | SH | DEFINED | 01 | 0 |
| BORAL LIMITED -SPON ADR | COM | 099514101 | 0 | 11 | SH | DEFINED | 01 | 0 |
| BORGWARNER INC | COM | 099724106 | 66308 | 1040303 | SH | DEFINED | 01 | 0 |
| BORGWARNER INC | COM | 099724106 | 378 | 5918 | SH | DEFINED | 01 | 0 |
| BOSTON BEER COMPANY INC-A | COM | 100557107 | 7609 | 70089 | SH | DEFINED | 01 | 0 |
| BOSTON BEER COMPANY INC-A | COM | 100557107 | 16 | 150 | SH | DEFINED | 01 | 1 |
| BOSTON PRIVATE FINL HOLDING | COM | 101119105 | 3120 | 392786 | SH | DEFINED | 01 | 0 |
| BOSTON PROPERTIES INC | COM | 101121101 | 54478 | 546964 | SH | DEFINED | 01 | 0 |
| BOSTON PROPERTIES INC | COM | 101121101 | 496 | 4975 | SH | DEFINED | 01 | 0 |
| BOSTON PROPERTIES INC | COM | 101121101 | 351 | 3519 | SH | DEFINED | 01 | 1 |
| BOSTON PROPERTIES LP | CONV BND | 10112RAG9 | 5142 | 450000 | PRN | DEFINED | 01 | 0 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 18265 | 3420417 | SH | DEFINED | 01 | 0 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 267 | 49928 | SH | DEFINED | 01 | 0 |
| BOTTOMLINE TECHNOLOGIES INC | COM | 101388106 | 4192 | 180942 | SH | DEFINED | 01 | 0 |
| BOYD GAMING CORP | COM | 103304101 | 2115 | 283699 | SH | DEFINED | 01 | 0 |
| BRADY CORPORATION - CL A | COM | 104674106 | 32876 | 1041405 | SH | DEFINED | 01 | 0 |
| BRADY CORPORATION - CL A | COM | 104674106 | 10 | 332 | SH | DEFINED | 01 | 1 |
| BRAMBLES LTD-UNSPON ADR | COM | 105105100 | 56 | 3840 | SH | DEFINED | 01 | 0 |
| BRANDYWINE REALTY TRUST | COM | 105368203 | 14185 | 1493148 | SH | DEFINED | 01 | 0 |
| BRF - BRASIL FOODS SA-ADR | COM | 10552T107 | 72 | 3690 | SH | DEFINED | 01 | 0 |
| BRF - BRASIL FOODS SA-ADR | COM | 10552T107 | 915 | 46812 | SH | DEFINED | 01 | 0 |
| BRF - BRASIL FOODS SA-ADR | COM | 10552T107 | 20 | 1000 | SH | DEFINED | 01 | 1 |
| BRASKEM SA-SPON ADR | COM | 105532105 | 0 | 20 | SH | DEFINED | 01 | 0 |
| BRASIL TELECOM SA-ADR | COM | 10553M101 | 6281 | 353077 | SH | DEFINED | 01 | 0 |
| BRASIL TELECOM SA-ADR | COM | 10553M200 | 1240 | 200007 | SH | DEFINED | 01 | 0 |
| BRAVO BRIO RESTAURANT GROUP | COM | 10567B109 | 11008 | 641859 | SH | DEFINED | 01 | 0 |
| BRIDGE CAPITAL HOLDINGS | COM | 108030107 | 6 | 559 | SH | DEFINED | 01 | 0 |
| BRIDGE BANCORP INC | COM | 108035106 | 9 | 472 | SH | DEFINED | 01 | 0 |
| BRIDGEPOINT EDUCATION INC | COM | 10807M105 | 21864 | 950613 | SH | DEFINED | 01 | 0 |
| BRIDGEPOINT EDUCATION INC | COM | 10807M105 | 23 | 1015 | SH | DEFINED | 01 | 1 |
| BRIDGESTONE CORP-UNSPONS ADR | COM | 108441205 | 78 | 1723 | SH | DEFINED | 01 | 0 |
| BRIGGS & STRATTON | COM | 109043109 | 13153 | 849077 | SH | DEFINED | 01 | 0 |
| BRIGHAM EXPLORATION CO | COM | 109178103 | 55 | 1501 | SH | DEFINED | 01 | 0 |
| BRIGHTPOINT INC | COM | 109473405 | 11587 | 1076811 | SH | DEFINED | 01 | 0 |
| BRINKER INTERNATIONAL INC | COM | 109641100 | 6267 | 234205 | SH | DEFINED | 01 | 0 |
| BRINK'S CO/THE | COM | 109696104 | 30563 | 1137033 | SH | DEFINED | 01 | 0 |
| BRISTOL-MYERS SQUIBB CO | COM | 110122108 | 685864 | 19481753 | SH | DEFINED | 01 | 0 |
| BRISTOL-MYERS SQUIBB CO | COM | 110122108 | 2602 | 73845 | SH | DEFINED | 01 | 0 |
| BRISTOL-MYERS SQUIBB CO | COM | 110122108 | 1708 | 48706 | SH | DEFINED | 01 | 1 |
| BRISTOW GROUP INC | COM | 110394103 | 14768 | 311605 | SH | DEFINED | 01 | 0 |
| BRITISH AMERICAN TOB-SP ADR | COM | 110448107 | 456 | 4805 | SH | DEFINED | 01 | 0 |
| BRITISH LAND CO PLC-SPON ADR | COM | 110828100 | 17 | 2416 | SH | DEFINED | 01 | 0 |

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| BRITISH SKY BROADCAST-SP ADR | COM | 111013108 | 370 | 8121 | SH | DEFINED | 01 0 |
| BROADCOM CORP-CL A | COM | 111320107 | 90445 | 3080554 | SH | DEFINED | 01 0 |
| BROADCOM CORP-CL A | COM | 111320107 | 480 | 16348 | SH | DEFINED | 01 0 |
| BROADCOM CORP-CL A | COM | 111320107 | 3814 | 129115 | SH | DEFINED | 01 1 |
| BROADSOFT INC | COM | 11133B409 | 11674 | 386518 | SH | DEFINED | 01 0 |
| BROADRIDGE FINANCIAL SOLUTIO | COM | 11133T103 | 7717 | 342195 | SH | DEFINED | 01 0 |
| BROADRIDGE FINANCIAL SOLUTIO | COM | 11133T103 | 3 | 127 | SH | DEFINED | 01 1 |
| BROADWIND ENERGY INC | COM | 11161T108 | 40 | 58509 | SH | DEFINED | 01 0 |
| BROCADE COMMUNICATIONS SYS | COM | 111621306 | 58 | 11128 | SH | DEFINED | 01 0 |
| BROCADE COMMUNICATIONS SYS | COM | 111621306 | 0 | 3 | SH | DEFINED | 01 1 |
| BROOKDALE SENIOR LIVING INC | COM | 112463104 | 40089 | 2305252 | SH | DEFINED | 01 0 |
| BROOKDALE SENIOR LIVING INC | COM | 112463104 | 227 | 13073 | SH | DEFINED | 01 0 |
| | | | | | | | |
| BROOKFIELD ASSET MANAGE-CL A | COM | 112585104 | 11064 | 402630 | SH | DEFINED | 01 0 |
| BROOKFIELD OFFICE PROPERTIES | COM | 112900105 | 9733 | 622327 | SH | DEFINED | 01 0 |
| BROOKLINE BANCORP INC | COM | 11373M107 | 14081 | 1668249 | SH | DEFINED | 01 0 |
| BROOKS AUTOMATION INC | COM | 114340102 | 25380 | 2471159 | SH | DEFINED | 01 0 |
| BROTHER INDS LTD-UNSPON ADR | COM | 114813207 | 1 | 10 | SH | DEFINED | 01 0 |
| BROWN & BROWN INC | COM | 115236101 | 20519 | 906699 | SH | DEFINED | 01 0 |
| BROWN-FORMAN CORP-CLASS A | COM | 115637100 | 376 | 4742 | SH | DEFINED | 01 0 |
| BROWN-FORMAN CORP-CLASS B | COM | 115637209 | 3835 | 47640 | SH | DEFINED | 01 0 |
| BROWN-FORMAN CORP-CLASS B | COM | 115637209 | 274 | 3399 | SH | DEFINED | 01 0 |
| BROWN SHOE COMPANY INC | COM | 115736100 | 1891 | 212402 | SH | DEFINED | 01 0 |
| BRUKER CORP | COM | 116794108 | 7461 | 600760 | SH | DEFINED | 01 0 |
| BRUNSWICK CORP | COM | 117043109 | 18176 | 1006306 | SH | DEFINED | 01 0 |
| BRYN MAWR BANK CORP | COM | 117665109 | 18107 | 929064 | SH | DEFINED | 01 0 |
| BUCKEYE PARTNERS L P | COM | 118230101 | 26 | 412 | SH | DEFINED | 01 1 |
| BUCKEYE PARTNERS L P UTS | LP | 118230101 | 32 | 500 | SH | DEFINED | 01 1 |
| BUCKEYE TECHNOLOGIES INC | COM | 118255108 | 20456 | 611681 | SH | DEFINED | 01 0 |
| BUCKLE INC/THE | COM | 118440106 | 28313 | 692738 | SH | DEFINED | 01 0 |
| BUFFALO WILD WINGS INC | COM | 119848109 | 16182 | 239690 | SH | DEFINED | 01 0 |
| BUFFETS RESTAURANTS HOLDINGS | COM | 11988P107 | 15 | 30638 | SH | DEFINED | 01 0 |
| BUILD-A-BEAR WORKSHOP INC | COM | 120076104 | 9 | 1012 | SH | DEFINED | 01 0 |
| BUILD AMERICA BONDS | COM | 12008A476 | 54 | 52 | SH | DEFINED | 01 1 |
| BUILDERS FIRSTSOURCE INC | COM | 12008R107 | 6 | 2850 | SH | DEFINED | 01 0 |
| BANK OF BARODA | COM | 120376991 | 100 | 7997 | SH | DEFINED | 01 0 |
| BUNZL PLC -SPONS ADR | COM | 120738406 | 21 | 304 | SH | DEFINED | 01 0 |
| BURBERRY GROUP PLC-SPON ADR | COM | 12082W204 | 14 | 380 | SH | DEFINED | 01 0 |
| BURNHAM HOLDINGS INC-CL A | COM | 122295108 | 97 | 7200 | SH | DEFINED | 01 0 |
| BUZZI UNICEM SPA-UNSPON ADR | COM | 12429U101 | 1 | 184 | SH | DEFINED | 01 0 |
| C&J ENERGY SERVICES INC | COM | 12467B304 | 25943 | 1239527 | SH | DEFINED | 01 0 |
| C&J ENERGY SERVICES INC | COM | 12467B304 | 6924 | 331763 | SH | DEFINED | 01 1 |
| CAE INC | COM | 124765108 | 3 | 278 | SH | DEFINED | 01 0 |
| CAI INTERNATIONAL INC | COM | 12477X106 | 2732 | 176739 | SH | DEFINED | 01 0 |
| CBIZ INC | COM | 124805102 | 4598 | 752509 | SH | DEFINED | 01 0 |
| | | | | | | | |
| CBL & ASSOCIATES PROPERTIES | COM | 124830100 | 25167 | 1602972 | SH | DEFINED | 01 0 |
| CBL & ASSOCIATES PROPERTIES | COM | 124830100 | 6 | 357 | SH | DEFINED | 01 1 |
| CBS CORP-CLASS B NON VOTING | COM | 124857202 | 62801 | 2313949 | SH | DEFINED | 01 0 |
| CBS CORP-CLASS B NON VOTING | COM | 124857202 | 81 | 3000 | SH | DEFINED | 01 0 |
| CBS CORP-CLASS B NON VOTING | COM | 124857202 | 810 | 29818 | SH | DEFINED | 01 0 |
| CBS CORP-CLASS B NON VOTING | COM | 124857202 | 134752 | 4971637 | SH | DEFINED | 01 1 |

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| CBS CORP-CLASS B NON VOTING | COM | 124857202 | 40 | 1484 | SH | DEFINED | 01 | 1 |
| CBS CORPORATION NEW | PRF | 124857400 | 25 | 1000 | SH | DEFINED | 01 | 1 |
| CBOE HOLDINGS INC | COM | 12503M108 | 153 | 5940 | SH | DEFINED | 01 | 0 |
| CBOE HOLDINGS INC | COM | 12503M108 | 16 | 600 | SH | DEFINED | 01 | 1 |
| CBRE CLARION GLBL REAL * | COM | 12504G100 | 211 | 31012 | SH | DEFINED | 01 | 1 |
| CBRE GROUP INC | COM | 12504L109 | 56981 | 3743812 | SH | DEFINED | 01 | 0 |
| CBRE GROUP INC | COM | 12504L109 | 326 | 21449 | SH | DEFINED | 01 | 0 |
| CBRE GROUP INC | COM | 12504L109 | 8912 | 586369 | SH | DEFINED | 01 | 1 |
| CDI CORP | COM | 125071100 | 897 | 65015 | SH | DEFINED | 01 | 0 |
| CDEX INC CL A | COM | 12507E102 | 0 | 19 | SH | DEFINED | 01 | 1 |
| CEC ENTERTAINMENT INC | COM | 125137109 | 21215 | 615827 | SH | DEFINED | 01 | 0 |
| CF INDUSTRIES HOLDINGS INC | COM | 125269100 | 171864 | 1185448 | SH | DEFINED | 01 | 0 |
| CF INDUSTRIES HOLDINGS INC | COM | 125269100 | 836 | 5763 | SH | DEFINED | 01 | 0 |
| CF INDUSTRIES HOLDINGS INC | COM | 125269100 | 20 | 205 | SH | DEFINED | 01 | 1 |
| CH ENERGY GROUP INC | COM | 12541M102 | 19779 | 338814 | SH | DEFINED | 01 | 0 |
| C.H. ROBINSON WORLDWIDE INC | COM | 12541W209 | 45881 | 657537 | SH | DEFINED | 01 | 0 |
| C.H. ROBINSON WORLDWIDE INC | COM | 12541W209 | 579 | 8294 | SH | DEFINED | 01 | 0 |
| CIFC CORP | COM | 12547R105 | 8 | 1504 | SH | DEFINED | 01 | 0 |
| CIGNA CORP | COM | 125509109 | 238330 | 5674572 | SH | DEFINED | 01 | 0 |
| CIGNA CORP | COM | 125509109 | 652 | 15509 | SH | DEFINED | 01 | 0 |
| CIGNA CORP | COM | 125509109 | 52 | 1172 | SH | DEFINED | 01 | 1 |
| CIT GROUP INC | COM | 125581801 | 159533 | 4575150 | SH | DEFINED | 01 | 0 |
| CIT GROUP INC | COM | 125581801 | 230 | 6604 | SH | DEFINED | 01 | 0 |
| CLECO CORPORATION | COM | 12561W105 | 8753 | 229747 | SH | DEFINED | 01 | 0 |
| CME GROUP INC | COM | 12572Q105 | 56045 | 229998 | SH | DEFINED | 01 | 0 |
| CME GROUP INC | COM | 12572Q105 | 545 | 2237 | SH | DEFINED | 01 | 0 |
| CME GROUP INC | COM | 12572Q105 | 2 | 9 | SH | DEFINED | 01 | 1 |
| CMS ENERGY CORP | COM | 125896100 | 83454 | 3779576 | SH | DEFINED | 01 | 0 |
| CMS ENERGY CORP | COM | 125896100 | 188 | 8492 | SH | DEFINED | 01 | 0 |
| CMS ENERGY CORP | COM | 125896100 | 10293 | 465759 | SH | DEFINED | 01 | 1 |
| CSS INDUSTRIES INC | COM | 125906107 | 6738 | 338261 | SH | DEFINED | 01 | 0 |
| CP POKPHAND-SPONS ADR | COM | 125918201 | 0 | 80 | SH | DEFINED | 01 | 0 |
| CMP SUSQUEHANNA WT 3/26/2019 | WT | 12601G110 | 0 | 105318 | SH | DEFINED | 01 | 0 |
| CNA FINANCIAL CORP | COM | 126117100 | 182 | 6810 | SH | DEFINED | 01 | 0 |
| CNB FINANCIAL CORP/PA | COM | 126128107 | 12 | 751 | SH | DEFINED | 01 | 0 |
| CNOOC LTD-ADR | COM | 126132109 | 162 | 925 | SH | DEFINED | 01 | 0 |
| CNOOC LTD-ADR | COM | 126132109 | 4370 | 25017 | SH | DEFINED | 01 | 0 |
| CNOOC LTD-ADR | COM | 126132109 | 136 | 777 | SH | DEFINED | 01 | 1 |
| CNOOC LTD-ADR | COM | 126132109 | 42 | 239 | SH | DEFINED | 01 | 1 |
| CPFL ENERGIA SA-ADR | COM | 126153105 | 9 | 305 | SH | DEFINED | 01 | 0 |
| CPFL ENERGIA SA-ADR | COM | 126153105 | 3791 | 230700 | SH | DEFINED | 01 | 1 |
| CPFL ENERGIA SA-ADR | COM | 126153105 | 12 | 435 | SH | DEFINED | 01 | 1 |
| CRA INTERNATIONAL INC | COM | 12618T105 | 14 | 693 | SH | DEFINED | 01 | 0 |
| CNO FINANCIAL GROUP INC | COM | 12621E103 | 7033 | 1114507 | SH | DEFINED | 01 | 0 |
| CNO FINANCIAL GROUP INC | COM | 12621E103 | 2 | 386 | SH | DEFINED | 01 | 1 |
| CRH PLC-SPONSORED ADR | COM | 12626K203 | 76 | 3839 | SH | DEFINED | 01 | 0 |
| CSG SYSTEMS INTL INC | COM | 126349109 | 11352 | 771739 | SH | DEFINED | 01 | 0 |
| CSL LTD-UNSPON ADR | COM | 12637N105 | 72 | 4365 | SH | DEFINED | 01 | 0 |
| CSX CORP | COM | 126408103 | 109821 | 5214634 | SH | DEFINED | 01 | 0 |
| CSX CORP | COM | 126408103 | 893 | 42407 | SH | DEFINED | 01 | 0 |
| CSX CORP | COM | 126408103 | 64453 | 3056785 | SH | DEFINED | 01 | 1 |
| CSX CORP | COM | 126408103 | 143 | 6514 | SH | DEFINED | 01 | 1 |
| CSR PLC-ADR-W/I | COM | 12640Y205 | 5 | 434 | SH | DEFINED | 01 | 0 |
| CTC MEDIA INC | COM | 12642X106 | 4 | 470 | SH | DEFINED | 01 | 0 |
| CTS CORP | COM | 126501105 | 4080 | 443516 | SH | DEFINED | 01 | 0 |
| CVB FINANCIAL CORP | COM | 126600105 | 5334 | 531839 | SH | DEFINED | 01 | 0 |

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| CVR ENERGY INC | COM | 12662P108 | 478 | 25588 | SH | DEFINED | 01 | 0 |
| CVR ENERGY INC | COM | 12662P108 | 9 | 490 | SH | DEFINED | 01 | 1 |
| CVS CAREMARK CORP | COM | 126650100 | 253314 | 6211750 | SH | DEFINED | 01 | 0 |
| CVS CAREMARK CORP | COM | 126650100 | 2421 | 59368 | SH | DEFINED | 01 | 0 |
| CVS CAREMARK CORP | COM | 126650100 | 79 | 2269 | SH | DEFINED | 01 | 1 |
| CVS CAREMARK CORP | COM | 126650100 | 425 | 10411 | SH | DEFINED | 01 | 1 |
| CYS INVESTMENTS INC | COM | 12673A108 | 66 | 5046 | SH | DEFINED | 01 | 0 |
| CA INC | COM | 12673P105 | 6075 | 300528 | SH | DEFINED | 01 | 0 |
| CA INC | COM | 12673P105 | 252 | 12471 | SH | DEFINED | 01 | 0 |
| CABELA'S INC | COM | 126804301 | 25701 | 1011038 | SH | DEFINED | 01 | 0 |
| CABLEVISION SYSTEMS-NY GRP-A | COM | 12686C109 | 1483 | 104263 | SH | DEFINED | 01 | 0 |
| CABLEVISION SYSTEMS-NY GRP-A | COM | 12686C109 | 106 | 7440 | SH | DEFINED | 01 | 0 |
| CABOT CORP | COM | 127055101 | 15691 | 488206 | SH | DEFINED | 01 | 0 |
| CABOT OIL & GAS CORP | COM | 127097103 | 32866 | 432998 | SH | DEFINED | 01 | 0 |
| CABOT OIL & GAS CORP | COM | 127097103 | 296 | 3902 | SH | DEFINED | 01 | 0 |
| CABOT OIL & GAS CORP | COM | 127097103 | 9 | 105 | SH | DEFINED | 01 | 1 |
| CABOT MICROELECTRONICS CORP | COM | 12709P103 | 17735 | 375364 | SH | DEFINED | 01 | 0 |
| CACI INTERNATIONAL INC -CL A | COM | 127190304 | 54911 | 982003 | SH | DEFINED | 01 | 0 |
| CACI INTERNATIONAL INC | CONV BND | 127190AD8 | 4413 | 3760000 | PRN | DEFINED | 01 | 0 |
| CADENCE DESIGN SYS INC | COM | 127387108 | 8052 | 774256 | SH | DEFINED | 01 | 0 |
| CADENCE DESIGN SYS INC | COM | 127387108 | 4 | 400 | SH | DEFINED | 01 | 1 |
| CADENCE PHARMACEUTICALS INC | COM | 12738T100 | 12 | 3030 | SH | DEFINED | 01 | 0 |
| CADIZ INC | COM | 127537207 | 7 | 762 | SH | DEFINED | 01 | 0 |
| CAIRN ENERGY PLC-UNSPON ADR | COM | 12776P101 | 11 | 1277 | SH | DEFINED | 01 | 0 |
| CAL DIVE INTERNATIONAL INC | COM | 12802T101 | 193 | 85795 | SH | DEFINED | 01 | 0 |
| CAL-MAINE FOODS INC | COM | 128030202 | 3684 | 100731 | SH | DEFINED | 01 | 0 |
| CAL-MAINE FOODS INC | COM | 128030202 | 75 | 2060 | SH | DEFINED | 01 | 1 |
| CALAMOS CONVERTIBLE | COM | 128117108 | 2 | 200 | SH | DEFINED | 01 | 1 |
| CALAMOS CONVERTIBLE & | COM | 12811P108 | 496 | 43044 | SH | DEFINED | 01 | 1 |
| CALAMOS ASSET MANAGEMENT-A | COM | 12811R104 | 1327 | 106198 | SH | DEFINED | 01 | 0 |
| CALAMOS STRATEGIC TOTAL | COM | 128125101 | 5 | 550 | SH | DEFINED | 01 | 1 |
| CALAVO GROWERS INC | COM | 128246105 | 1617 | 62992 | SH | DEFINED | 01 | 0 |
| CALGON CARBON CORP | COM | 129603106 | 6451 | 410625 | SH | DEFINED | 01 | 0 |
| CALIFORNIA FIRST NATL BANCOR | COM | 130222102 | 9 | 574 | SH | DEFINED | 01 | 0 |
| CALIFORNIA WATER SERVICE GRP | COM | 130788102 | 4582 | 250906 | SH | DEFINED | 01 | 0 |
| CALIX INC | COM | 13100M509 | 16 | 2389 | SH | DEFINED | 01 | 0 |
| CALLAWAY GOLF COMPANY | COM | 131193104 | 4803 | 868571 | SH | DEFINED | 01 | 0 |
| CALLAWAY GOLF COMPANY | COM | 131193104 | 0 | 12 | SH | DEFINED | 01 | 1 |
| CALLIDUS SOFTWARE INC | COM | 13123E500 | 12 | 1832 | SH | DEFINED | 01 | 0 |
| CALLON PETROLEUM CO | COM | 13123X102 | 21 | 4215 | SH | DEFINED | 01 | 0 |
| CALPINE CORP | COM | 131347304 | 1081 | 66198 | SH | DEFINED | 01 | 0 |
| CAMAC ENERGY INC | COM | 131745101 | 12 | 12525 | SH | DEFINED | 01 | 0 |
| CALPINE CORP ESCROW 4 | COM | 131ESC9C1 | 0 | 29236000 | SH | DEFINED | 01 | 0 |
| CAMBREX CORP | COM | 132011107 | 1271 | 176900 | SH | DEFINED | 01 | 0 |
| CAMBIUM LEARNING GROUP INC | COM | 13201A107 | 3 | 1009 | SH | DEFINED | 01 | 0 |
| CAMDEN NATIONAL CORP | COM | 133034108 | 26 | 794 | SH | DEFINED | 01 | 0 |
| CAMDEN PROPERTY TRUST | COM | 133131102 | 21963 | 352875 | SH | DEFINED | 01 | 0 |
| CAMECO CORP | COM | 13321L108 | 2984 | 165337 | SH | DEFINED | 01 | 0 |
| CAMELOT INFORMATION SYS-ADS | COM | 13322V105 | 0 | 31 | SH | DEFINED | 01 | 0 |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 111473 | 2266210 | SH | DEFINED | 01 | 0 |

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| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 747 | 15191 | SH | DEFINED | 01 | 0 |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 95228 | 1937801 | SH | DEFINED | 01 | 1 |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 5 | 100 | SH | DEFINED | 01 | 1 |
| CAMPBELL SOUP CO | COM | 134429109 | 24401 | 734064 | SH | DEFINED | 01 | 0 |
| CAMPBELL SOUP CO | COM | 134429109 | 201 | 6044 | SH | DEFINED | 01 | 0 |
| CAMPBELL SOUP CO | COM | 134429109 | 144 | 4343 | SH | DEFINED | 01 | 1 |
| CAMPUS CREST COMMUNITIES INC | COM | 13466Y105 | 19 | 1870 | SH | DEFINED | 01 | 0 |
| CAN IMPERIAL BK OF COMMERCE | COM | 136069101 | 26 | 358 | SH | DEFINED | 01 | 0 |
| CANADIAN NATL RAILWAY CO | COM | 136375102 | 38525 | 490396 | SH | DEFINED | 01 | 0 |
| CANADIAN NATL RAILWAY CO | COM | 136375102 | 58 | 739 | SH | DEFINED | 01 | 1 |
| CANADIAN NATURAL RESOURCES | COM | 136385101 | 43381 | 1160817 | SH | DEFINED | 01 | 0 |
| CANADIAN NATURAL RESOURCES | COM | 136385101 | 8 | 202 | SH | DEFINED | 01 | 1 |
| CANADIAN OIL SANDS LTD | COM | 13643E105 | 2 | 70 | SH | DEFINED | 01 | 0 |
| CANADIAN PACIFIC RAILWAY LTD | COM | 13645T100 | 169 | 2485 | SH | DEFINED | 01 | 0 |
| CANADIAN SOLAR INC | COM | 136635109 | 1 | 360 | SH | DEFINED | 01 | 0 |
| CANON INC-SPONS ADR | COM | 138006309 | 30705 | 697238 | SH | DEFINED | 01 | 0 |
| CANTEL MEDICAL CORP | COM | 138098108 | 12878 | 461056 | SH | DEFINED | 01 | 0 |
| CAPGEMINI SA - UNSPONSOR ADR | COM | 139098107 | 8 | 511 | SH | DEFINED | 01 | 0 |
| CAPE BANCORP INC | COM | 139209100 | 8 | 901 | SH | DEFINED | 01 | 0 |
| CAPELLA EDUCATION CO | COM | 139594105 | 13229 | 366925 | SH | DEFINED | 01 | 0 |
| CAPITAL CITY BANK GROUP INC | COM | 139674105 | 7 | 738 | SH | DEFINED | 01 | 0 |
| CAPITAL BANK CORP | COM | 139793103 | 2 | 855 | SH | DEFINED | 01 | 0 |
| CAPLEASE INC | COM | 140288101 | 52 | 12889 | SH | DEFINED | 01 | 0 |
| CAPITAL ONE FINANCIAL CORP | COM | 14040H105 | 72941 | 1724768 | SH | DEFINED | 01 | 0 |
| CAPITAL ONE FINANCIAL CORP | COM | 14040H105 | 655 | 15491 | SH | DEFINED | 01 | 0 |
| CAPITAL ONE FINANCIAL CORP | COM | 14040H105 | 105523 | 2492164 | SH | DEFINED | 01 | 1 |
| CAPITAL ONE FINANCIAL CORP | COM | 14040H105 | 217 | 5134 | SH | DEFINED | 01 | 1 |
| CAPITAL SENIOR LIVING CORP | COM | 140475104 | 16 | 2083 | SH | DEFINED | 01 | 0 |
| CAPITAL SOUTHWEST CORP | COM | 140501107 | 1910 | 23409 | SH | DEFINED | 01 | 0 |
| CAPITAL TRUST INC CL A | COM | 14052H506 | 0 | 66 | SH | DEFINED | 01 | 1 |
| CAPITALAND LTD-SPON ADR | COM | 140547100 | 12 | 3529 | SH | DEFINED | 01 | 0 |
| CAPITALSOURCE INC | COM | 14055X102 | 1037 | 154648 | SH | DEFINED | 01 | 0 |
| CAPITOL FEDERAL FINANCIAL IN | COM | 14057J101 | 10412 | 902272 | SH | DEFINED | 01 | 0 |
| CAPSTONE TURBINE CORP | COM | 14067D102 | 48 | 42404 | SH | DEFINED | 01 | 0 |
| CAPSTEAD MORTGAGE CORP | COM | 14067E506 | 9326 | 749631 | SH | DEFINED | 01 | 0 |
| CARBO CERAMICS INC | COM | 140781105 | 6686 | 54211 | SH | DEFINED | 01 | 0 |
| CARBONITE INC | COM | 141337105 | 4664 | 420171 | SH | DEFINED | 01 | 0 |
| CARBONITE INC | COM | 141337105 | 3407 | 308364 | SH | DEFINED | 01 | 1 |
| CARDINAL FINANCIAL CORP | COM | 14149F109 | 23 | 2168 | SH | DEFINED | 01 | 0 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 88334 | 2175115 | SH | DEFINED | 01 | 0 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 473 | 11644 | SH | DEFINED | 01 | 0 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 47 | 1131 | SH | DEFINED | 01 | 1 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 7 | 180 | SH | DEFINED | 01 | 1 |
| CARDIONET INC | COM | 14159L103 | 4 | 1679 | SH | DEFINED | 01 | 0 |
| CARDIOVASCULAR SYSTEMS INC | COM | 141619106 | 9 | 885 | SH | DEFINED | 01 | 0 |
| CARDTRONICS INC | COM | 14161H108 | 28791 | 1063935 | SH | DEFINED | 01 | 0 |
| CARDTRONICS INC | COM | 14161H108 | 23 | 859 | SH | DEFINED | 01 | 1 |
| CAREER EDUCATION CORP | COM | 141665109 | 2608 | 327180 | SH | DEFINED | 01 | 0 |
| CAREFUSION CORP | COM | 14170T101 | 25940 | 1020874 | SH | DEFINED | 01 | 0 |
| CAREFUSION CORP | COM | 14170T101 | 192 | 7570 | SH | DEFINED | 01 | 0 |

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| CAREFUSION CORP | COM | 14170T101 | 25 | 1030 | SH | DEFINED | 01 | 1 |
| CAREFUSION CORP | COM | 14170T101 | 2 | 72 | SH | DEFINED | 01 | 1 |
| CARIBOU COFFEE CO INC | COM | 142042209 | 3002 | 215131 | SH | DEFINED | 01 | 0 |
| CARLISLE COS INC | COM | 142339100 | 7315 | 165141 | SH | DEFINED | 01 | 0 |
| CARLISLE COS INC | COM | 142339100 | 9 | 200 | SH | DEFINED | 01 | 1 |
| CARMAX INC | COM | 143130102 | 40197 | 1318826 | SH | DEFINED | 01 | 0 |
| CARMAX INC | COM | 143130102 | 233 | 7631 | SH | DEFINED | 01 | 0 |
| CARNIVAL CORP | COM | 143658300 | 127489 | 3905907 | SH | DEFINED | 01 | 0 |
| CARNIVAL CORP | COM | 143658300 | 943 | 28895 | SH | DEFINED | 01 | 0 |
| CARNIVAL CORP | COM | 143658300 | 191 | 5850 | SH | DEFINED | 01 | 1 |
| CARNIVAL PLC-ADR | COM | 14365C103 | 2870 | 87174 | SH | DEFINED | 01 | 0 |
| CARPENTER TECHNOLOGY | COM | 144285103 | 9917 | 192633 | SH | DEFINED | 01 | 0 |
| CARPENTER TECHNOLOGY | COM | 144285103 | 16 | 308 | SH | DEFINED | 01 | 1 |
| CARREFOUR SA-SP ADR | COM | 144430204 | 61 | 13593 | SH | DEFINED | 01 | 0 |
| CARRIZO OIL & GAS INC | COM | 144577103 | 32737 | 1242380 | SH | DEFINED | 01 | 0 |
| CARROLS RESTAURANT GROUP INC | COM | 14574X104 | 13 | 1090 | SH | DEFINED | 01 | 0 |
| CARTER'S INC | COM | 146229109 | 11123 | 279417 | SH | DEFINED | 01 | 0 |
| CASCADE BANCORP | COM | 147154207 | 2 | 367 | SH | DEFINED | 01 | 0 |
| CASCADE CORP | COM | 147195101 | 2196 | 46567 | SH | DEFINED | 01 | 0 |
| CASELLA WASTE SYSTEMS INC-A | COM | 147448104 | 15 | 2297 | SH | DEFINED | 01 | 0 |
| CASEY'S GENERAL STORES INC | COM | 147528103 | 28127 | 546067 | SH | DEFINED | 01 | 0 |
| CASH AMERICA INTL INC | COM | 14754D100 | 48449 | 1039001 | SH | DEFINED | 01 | 0 |
| CASS INFORMATION SYSTEMS INC | COM | 14808P109 | 42 | 1148 | SH | DEFINED | 01 | 0 |
| CASTLE (A.M.) & CO | COM | 148411101 | 789 | 83339 | SH | DEFINED | 01 | 0 |
| CASUAL MALE RETAIL GROUP INC | COM | 148711302 | 12 | 3575 | SH | DEFINED | 01 | 0 |
| CATALYST HEALTH SOLUTIONS IN | COM | 14888B103 | 29001 | 557690 | SH | DEFINED | 01 | 0 |
| CATALYST HEALTH SOLUTIONS IN | COM | 14888B103 | 45 | 858 | SH | DEFINED | 01 | 0 |
| | | | | | | | | |
| CATHAY PAC AIRWAYS-SPONS ADR | COM | 148906308 | 3 | 360 | SH | DEFINED | 01 | 0 |
| CATERPILLAR INC | COM | 149123101 | 162504 | 1793645 | SH | DEFINED | 01 | 0 |
| CATERPILLAR INC | COM | 149123101 | 2571 | 28381 | SH | DEFINED | 01 | 0 |
| CATERPILLAR INC | COM | 149123101 | 1563 | 17207 | SH | DEFINED | 01 | 1 |
| CATHAY GENERAL BANCORP | COM | 149150104 | 5665 | 379484 | SH | DEFINED | 01 | 0 |
| CATO CORP-CLASS A | COM | 149205106 | 4093 | 169154 | SH | DEFINED | 01 | 0 |
| CAVCO INDUSTRIES INC | COM | 149568107 | 11136 | 277978 | SH | DEFINED | 01 | 0 |
| CAVIUM INC | COM | 14964U108 | 15375 | 540848 | SH | DEFINED | 01 | 0 |
| CAVIUM INC | COM | 14964U108 | 24 | 839 | SH | DEFINED | 01 | 0 |
| CBEYOND INC | COM | 149847105 | 9182 | 1146349 | SH | DEFINED | 01 | 0 |
| CEDAR REALTY TRUST INC | COM | 150602209 | 1311 | 304181 | SH | DEFINED | 01 | 0 |
| CELADON GROUP INC | COM | 150838100 | 37 | 3176 | SH | DEFINED | 01 | 0 |
| CELANESE CORP-SERIES A | COM | 150870103 | 394938 | 8921105 | SH | DEFINED | 01 | 0 |
| CELANESE CORP-SERIES A | COM | 150870103 | 189 | 4258 | SH | DEFINED | 01 | 0 |
| CELANESE CORP-SERIES A | COM | 150870103 | 40 | 1021 | SH | DEFINED | 01 | 1 |
| CELANESE CORP-SERIES A | COM | 150870103 | 4 | 100 | SH | DEFINED | 01 | 1 |
| CELL THERAPEUTICS INC | COM | 150934602 | 15 | 12828 | SH | DEFINED | 01 | 0 |
| CELESIO AG-UNSPONSORED ADR | COM | 15100H109 | 7 | 2167 | SH | DEFINED | 01 | 0 |
| CELESTICA INC | COM | 15101Q108 | 17379 | 2370986 | SH | DEFINED | 01 | 0 |
| CELGENE CORP | COM | 151020104 | 260265 | 3850089 | SH | DEFINED | 01 | 0 |
| CELGENE CORP | COM | 151020104 | 1814 | 26844 | SH | DEFINED | 01 | 0 |
| CELGENE CORP | COM | 151020104 | 10 | 152 | SH | DEFINED | 01 | 1 |
| CELGENE CORP | COM | 151020104 | 22 | 320 | SH | DEFINED | 01 | 1 |
| CELGENE CORP-CVR | WT | 151020112 | 3 | 1890 | SH | DEFINED | 01 | 0 |
| CELLDEX THERAPEUTICS INC | COM | 15117B103 | 7 | 2697 | SH | DEFINED | 01 | 0 |
| CEMEX SAB-SPONS ADR PART CER | COM | 151290889 | 9483 | 1759204 | SH | DEFINED | 01 | 0 |
| CEMEX SAB-SPONS ADR PART CER | COM | 151290889 | 1 | 116 | SH | DEFINED | 01 | 1 |
| CEMEX SAB DE CV | CONV BND | 151290AV5 | 5547 | 8500000 | PRN | DEFINED | 01 | 0 |
| CEMEX SAB DE CV | CONV BND | 151290AZ6 | 2172 | 3350000 | PRN | DEFINED | 01 | 0 |

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| CEMEX SAB DE CV | CONV BND | 151290BA0 | 16564 | 25600000 | PRN | DEFINED | 01 | 0 |
| CENTENE CORP | COM | 15135B101 | 50574 | 1277473 | SH | DEFINED | 01 | 0 |
| CENOVUS ENERGY INC | COM | 15135U109 | 220 | 6612 | SH | DEFINED | 01 | 0 |
| CENTER BANCORP INC | COM | 151408101 | 7 | 739 | SH | DEFINED | 01 | 0 |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 35017 | 1742995 | SH | DEFINED | 01 | 0 |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 288 | 14354 | SH | DEFINED | 01 | 0 |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 34 | 1716 | SH | DEFINED | 01 | 1 |
| CENTERSTATE BANKS INC | COM | 15201P109 | 4208 | 635626 | SH | DEFINED | 01 | 0 |
| CENTRAIS ELEC BRAS-ADR PREF | COM | 15234Q108 | 1459 | 100613 | SH | DEFINED | 01 | 0 |
| CENTRAIS ELETRICAS BR-SP ADR | COM | 15234Q207 | 17893 | 1842790 | SH | DEFINED | 01 | 0 |
| CENTRAL EURO DISTRIBUTION CP | COM | 153435102 | 44 | 10205 | SH | DEFINED | 01 | 0 |
| CENTRAL EUROPEAN DISTRIBUTION | CONV BND | 153435AA0 | 7824 | 9780000 | PRN | DEFINED | 01 | 0 |
| CENTRAL EUROPE & RUSSIA | COM | 153436100 | 17 | 600 | SH | DEFINED | 01 | 1 |
| CENTRAL GARDEN & PET CO | COM | 153527106 | 3 | 330 | SH | DEFINED | 01 | 0 |
| CENTRAL GARDEN AND PET CO-A | COM | 153527205 | 1818 | 218392 | SH | DEFINED | 01 | 0 |
| CENTRAL JAPAN RAI-UNSPON ADR | COM | 153766100 | 73 | 8634 | SH | DEFINED | 01 | 0 |
| CENTRAL PACIFIC FINANCIAL CO | COM | 154760409 | 34 | 2699 | SH | DEFINED | 01 | 0 |
| CENTRAL VERMONT PUBLIC SERV | COM | 155771108 | 2587 | 73682 | SH | DEFINED | 01 | 0 |
| CENTRICA PLC-SP ADR | COM | 15639K300 | 107 | 5951 | SH | DEFINED | 01 | 0 |
| CENTURY ALUMINUM COMPANY | COM | 156431108 | 4197 | 493145 | SH | DEFINED | 01 | 0 |
| CENTURY BANCORP INC -CL A | COM | 156432106 | 31 | 1101 | SH | DEFINED | 01 | 0 |
| CENTURYLINK INC | COM | 156700106 | 197846 | 5318436 | SH | DEFINED | 01 | 0 |
| CENTURYLINK INC | COM | 156700106 | 774 | 20814 | SH | DEFINED | 01 | 0 |
| CENTURYLINK INC | COM | 156700106 | 771 | 20721 | SH | DEFINED | 01 | 1 |
| CENTURYLINK INC | COM | 156700106 | 238 | 6389 | SH | DEFINED | 01 | 1 |
| CEPHEID INC | COM | 15670R107 | 7295 | 212025 | SH | DEFINED | 01 | 0 |
| CENVEO INC | COM | 15670S105 | 8971 | 2638535 | SH | DEFINED | 01 | 0 |
| CERADYNE INC | COM | 156710105 | 16798 | 627265 | SH | DEFINED | 01 | 0 |
| CERNER CORP | COM | 156782104 | 68516 | 1118608 | SH | DEFINED | 01 | 0 |
| CERNER CORP | COM | 156782104 | 446 | 7281 | SH | DEFINED | 01 | 0 |
| CERUS CORP | COM | 157085101 | 8 | 2909 | SH | DEFINED | 01 | 0 |
| CEVA INC | COM | 157210105 | 5501 | 181777 | SH | DEFINED | 01 | 0 |
| CHANGYOU.COM LTD-ADR | COM | 15911M107 | 0 | 10 | SH | DEFINED | 01 | 0 |
| CHAODA MODERN-UNSPON ADR | COM | 15941T106 | 0 | 250 | SH | DEFINED | 01 | 0 |
| CHARLES RIVER LABORATORIES | COM | 159864107 | 16702 | 611122 | SH | DEFINED | 01 | 0 |
| CHARMING SHOPPES | COM | 161133103 | 64 | 12989 | SH | DEFINED | 01 | 0 |
| CHARMING SHOPPES INC | CONV BND | 161133AE3 | 5031 | 5560000 | PRN | DEFINED | 01 | 0 |
| CHART INDUSTRIES INC | COM | 16115Q308 | 15932 | 294650 | SH | DEFINED | 01 | 0 |
| CHARTER COMMUNICATION-A | COM | 16117M305 | 261 | 4595 | SH | DEFINED | 01 | 0 |
| CHARTER FINANCIAL CORP | COM | 16122M100 | 4 | 415 | SH | DEFINED | 01 | 0 |
| CHARTER INTERNA-UNSP ADR | COM | 161235106 | 0 | 20 | SH | DEFINED | 01 | 0 |
| CHASE CORP | COM | 16150R104 | 5 | 391 | SH | DEFINED | 01 | 0 |
| CHATHAM LODGING TRUST | COM | 16208T102 | 16 | 1465 | SH | DEFINED | 01 | 0 |
| CHECKPOINT SYSTEMS INC | COM | 162825103 | 2208 | 201715 | SH | DEFINED | 01 | 0 |
| CHEESECAKE FACTORY INC/THE | COM | 163072101 | 4772 | 162604 | SH | DEFINED | 01 | 0 |
| CHEFS' WAREHOUSE INC/THE | COM | 163086101 | 495 | 27755 | SH | DEFINED | 01 | 0 |
| CHELSEA THERAPEUTICS INTERNA | COM | 163428105 | 2967 | 578181 | SH | DEFINED | 01 | 0 |
| CHEMED CORP | COM | 16359R103 | 8954 | 174837 | SH | DEFINED | 01 | 0 |
| CHEMICAL FINANCIAL CORP | COM | 163731102 | 12252 | 574680 | SH | DEFINED | 01 | 0 |
| CHEMTRAK INC NEW | COM | 163878101 | 0 | 17 | SH | DEFINED | 01 | 1 |

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| CHEMTURA CORP | COM | 163893209 | 13540 | 1194077 | SH | DEFINED | 01 | 0 |
| CHENIERE ENERGY INC | COM | 16411R208 | 65 | 7401 | SH | DEFINED | 01 | 0 |
| CHEROKEE INC | COM | 16444H102 | 6 | 520 | SH | DEFINED | 01 | 0 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 36854 | 1653412 | SH | DEFINED | 01 | 0 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 495 | 22218 | SH | DEFINED | 01 | 0 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 51 | 2053 | SH | DEFINED | 01 | 1 |
| CHESAPEAKE ENERGY CORP | CONV PRF | 165167784 | 5782 | 5900 | SH | DEFINED | 01 | 0 |
| CHESAPEAKE ENERGY CORP | CONV PRF | 165167826 | 6411 | 79500 | SH | DEFINED | 01 | 0 |
| CHESAPEAKE ENERGY CORP | CONV BND | 165167BW6 | 2629 | 2690000 | PRN | DEFINED | 01 | 0 |
| CHESAPEAKE ENERGY CORP | CONV BND | 165167CB1 | 413 | 500000 | PRN | DEFINED | 01 | 0 |
| CHESAPEAKE LODGING TRUST | COM | 165240102 | 13420 | 868048 | SH | DEFINED | 01 | 0 |
| CHESAPEAKE UTILITIES CORP | COM | 165303108 | 496 | 11430 | SH | DEFINED | 01 | 0 |
| CHEUNG KONG HLDGS-UNSPON ADR | COM | 166744201 | 74 | 6220 | SH | DEFINED | 01 | 0 |
| CHEVRON CORP | COM | 166764100 | 1443434 | 13567812 | SH | DEFINED | 01 | 0 |
| CHEVRON CORP | COM | 166764100 | 8981 | 84405 | SH | DEFINED | 01 | 0 |

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| CHEVRON CORP | COM | 166764100 | 43643 | 410518 | SH | DEFINED | 01 | 1 |
| CHEVRON CORP | COM | 166764100 | 3933 | 36925 | SH | DEFINED | 01 | 1 |
| CHEVIOT FINANCIAL CORP | COM | 166774109 | 1 | 130 | SH | DEFINED | 01 | 0 |
| CHICAGO BRIDGE & IRON-NY SHR | COM | 167250109 | 81645 | 2159961 | SH | DEFINED | 01 | 0 |
| CHICAGO BRIDGE & IRON-NY SHR | COM | 167250109 | 8 | 200 | SH | DEFINED | 01 | 1 |
| CHICO'S FAS INC | COM | 168615102 | 5253 | 471574 | SH | DEFINED | 01 | 0 |
| CHILDREN'S PLACE | COM | 168905107 | 21912 | 412493 | SH | DEFINED | 01 | 0 |
| CHILDREN'S PLACE | COM | 168905107 | 5 | 100 | SH | DEFINED | 01 | 1 |
| CHINA OILFIELD SERVICES-ADR | COM | 168909109 | 8 | 242 | SH | DEFINED | 01 | 0 |
| CHINA BCT PHARMACY GROUP INC | COM | 16890M100 | 6 | 1731 | SH | DEFINED | 01 | 1 |
| CHINA NEW BORUN CORP-ADR | COM | 16890T105 | 0 | 10 | SH | DEFINED | 01 | 0 |
| CHINA CONSTRUCT-UNSPON ADR | COM | 168919108 | 73 | 5240 | SH | DEFINED | 01 | 0 |
| CHIMERA INVESTMENT CORP | COM | 16934Q109 | 63 | 24900 | SH | DEFINED | 01 | 0 |
| CHINA FINANCE ONLINE CO-ADR | COM | 169379104 | 0 | 20 | SH | DEFINED | 01 | 0 |
| CHINA EASTERN AIRLINES-ADS | COM | 16937R104 | 2 | 130 | SH | DEFINED | 01 | 0 |
| CHINA DIGITAL TV HOLDING-ADR | COM | 16938G107 | 0 | 20 | SH | DEFINED | 01 | 0 |
| CHINA GRENTech CORP LTD-ADR | COM | 16938P107 | 0 | 10 | SH | DEFINED | 01 | 0 |
| CHINA LIFE INSURANCE CO-ADR | COM | 16939P106 | 99 | 2688 | SH | DEFINED | 01 | 0 |
| CHINA SOUTHERN AIR-SPONS ADR | COM | 169409109 | 17 | 660 | SH | DEFINED | 01 | 0 |
| CHINA RESOURCES ENTER-SP ADR | COM | 16940R109 | 4 | 550 | SH | DEFINED | 01 | 0 |
| CHINA HIGH SPEED-UNSPON ADR | COM | 169416104 | 0 | 10 | SH | DEFINED | 01 | 0 |
| CHINA MOBILE LTD-SPON ADR | COM | 16941M109 | 10640 | 219408 | SH | DEFINED | 01 | 0 |
| CHINA MOBILE LTD-SPON ADR | COM | 16941M109 | 4568 | 94210 | SH | DEFINED | 01 | 0 |
| CHINA MOBILE LTD-SPON ADR | COM | 16941M109 | 268 | 5526 | SH | DEFINED | 01 | 1 |
| CHINA MOBILE LTD-SPON ADR | COM | 16941M109 | 11 | 219 | SH | DEFINED | 01 | 1 |
| CHINA PETROLEUM & CHEM-ADR | COM | 16941R108 | 169 | 1608 | SH | DEFINED | 01 | 0 |
| CHINA TECHFAITH WIRELESS-ADR | COM | 169424108 | 0 | 10 | SH | DEFINED | 01 | 0 |
| CHINA TELECOM CORP LTD-ADR | COM | 169426103 | 87 | 1525 | SH | DEFINED | 01 | 0 |
| CHINA SHENHUA-UNSPON ADR | COM | 16942A302 | 56 | 1285 | SH | DEFINED | 01 | 0 |
| CHINA SUNERGY CO LTD-ADR | COM | 16942X302 | 0 | 13 | SH | DEFINED | 01 | 0 |
| CHINA NEPSTAR CHAIN DRUG-ADR | COM | 16943C109 | 0 | 30 | SH | DEFINED | 01 | 0 |
| CHINA RESOURCES-UNSPON ADR | COM | 16943S104 | 2 | 80 | SH | DEFINED | 01 | 0 |

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| CHINA GREEN AGRICULTURE | COM | 16943W105 | 5 | 1740 | SH | DEFINED | 01 | 1 |
| CHINA UNICOM HONG KONG-ADR | COM | 16945R104 | 151 | 7118 | SH | DEFINED | 01 | 0 |
| CHINA UNICOM HONG KONG-ADR | COM | 16945R104 | 10769 | 509697 | SH | DEFINED | 01 | 0 |

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| CHINA UNICOM HONG KONG-ADR | COM | 16945R104 | 1176 | 55638 | SH | DEFINED | 01 | 1 |
| CHINDEX INTERNATIONAL INC | COM | 169467107 | 6 | 694 | SH | DEFINED | 01 | 0 |
| CHINA VALVES TECHNOLOGY INC | COM | 169476207 | 134 | 62461 | SH | DEFINED | 01 | 0 |
| CHINA RAILWAY CONS-UNSPN ADR | COM | 16947L105 | 32 | 5815 | SH | DEFINED | 01 | 0 |
| CHINA MEDICAL TECH-SPON ADR | COM | 169483104 | 1 | 310 | SH | DEFINED | 01 | 0 |
| CHINA STATE CONS-UNSP ADR | COM | 16948H103 | 4 | 100 | SH | DEFINED | 01 | 0 |
| CHINA REAL ESTATE INFORM-ADR | COM | 16948Q103 | 0 | 30 | SH | DEFINED | 01 | 0 |
| CHINA NUOKANG BIO-PH-SP ADR | COM | 16949B113 | 4507 | 1644299 | SH | DEFINED | 01 | 0 |
| CHINA LODGING GROUP-SPON ADS | COM | 16949N109 | 414 | 29187 | SH | DEFINED | 01 | 0 |
| CHINA LODGING GROUP-SPON ADS | COM | 16949N109 | 1001 | 70841 | SH | DEFINED | 01 | 1 |
| CHINA MERCHANTS-UNSPON ADR | COM | 1694EN103 | 21 | 740 | SH | DEFINED | 01 | 0 |
| CHINACACHE INTERNAT-SPON ADR | COM | 16950M107 | 1 | 230 | SH | DEFINED | 01 | 0 |
| CHINA MERCHANTS BANK-UNS ADR | COM | 16950T102 | 39 | 3915 | SH | DEFINED | 01 | 0 |
| CHINA MING YANG WIND POW-ADS | COM | 16951C108 | 0 | 30 | SH | DEFINED | 01 | 0 |
| CHIPOTLE MEXICAN GRILL INC | COM | 169656105 | 280923 | 831771 | SH | DEFINED | 01 | 0 |
| CHIPOTLE MEXICAN GRILL INC | COM | 169656105 | 1119 | 3314 | SH | DEFINED | 01 | 0 |
| CHIPOTLE MEXICAN GRILL INC | COM | 169656105 | 18 | 54 | SH | DEFINED | 01 | 1 |
| CHOICE HOTELS INTL INC | COM | 169905106 | 179 | 4692 | SH | DEFINED | 01 | 0 |
| CHIQUITA BRANDS INTL | COM | 170032809 | 10329 | 1238376 | SH | DEFINED | 01 | 0 |
| CHIQUITA BRANDS INTERNATIONAL | CONV BND | 170032AT3 | 197 | 230000 | PRN | DEFINED | 01 | 0 |
| CHORUS LTD-ADR | COM | 17040V107 | 19 | 1526 | SH | DEFINED | 01 | 0 |
| CHRISTOPHER & BANKS CORP | COM | 171046105 | 422 | 180343 | SH | DEFINED | 01 | 0 |
| CHUBB CORP | COM | 171232101 | 72090 | 1041437 | SH | DEFINED | 01 | 0 |
| CHUBB CORP | COM | 171232101 | 649 | 9371 | SH | DEFINED | 01 | 0 |
| CHUBB CORP | COM | 171232101 | 69 | 999 | SH | DEFINED | 01 | 1 |
| CHUNGHWA TELECOM LTD-ADR | COM | 17133Q502 | 10162 | 305329 | SH | DEFINED | 01 | 0 |
| CHUNGHWA TELECOM LTD-ADR | COM | 17133Q502 | 1312 | 39471 | SH | DEFINED | 01 | 1 |
| CHUNGHWA TELECOM LTD-ADR | COM | 17133Q502 | 5 | 162 | SH | DEFINED | 01 | 1 |

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|---------------------------|----------|-----------|--------|----------|-----|---------|----|---|
| CHURCH & DWIGHT CO INC | COM | 171340102 | 35854 | 783517 | SH | DEFINED | 01 | 0 |
| CHURCH & DWIGHT CO INC | COM | 171340102 | 14 | 301 | SH | DEFINED | 01 | 1 |
| CHURCHILL DOWNS INC | COM | 171484108 | 40 | 768 | SH | DEFINED | 01 | 0 |
| CIBER INC | COM | 17163B102 | 1405 | 363980 | SH | DEFINED | 01 | 0 |
| CIELO SA-SPONSORED ADR | COM | 171778202 | 50 | 1917 | SH | DEFINED | 01 | 0 |
| CIENA CORP | COM | 171779309 | 15001 | 1239798 | SH | DEFINED | 01 | 0 |
| CIENA CORP | CONV BND | 171779AE1 | 493 | 650000 | PRN | DEFINED | 01 | 0 |
| CIENA CORP | CONV BND | 171779AG6 | 12183 | 12950000 | PRN | DEFINED | 01 | 0 |
| CIMAREX ENERGY CO | COM | 171798101 | 50785 | 820455 | SH | DEFINED | 01 | 0 |
| CINCINNATI BELL INC | COM | 171871106 | 3287 | 1084813 | SH | DEFINED | 01 | 0 |
| CINCINNATI FINANCIAL CORP | COM | 172062101 | 2970 | 97503 | SH | DEFINED | 01 | 0 |
| CINCINNATI FINANCIAL CORP | COM | 172062101 | 166 | 5462 | SH | DEFINED | 01 | 0 |
| CINCINNATI FINANCIAL CORP | COM | 172062101 | 393 | 14642 | SH | DEFINED | 01 | 1 |
| CINEMARK HOLDINGS INC | COM | 17243V102 | 35586 | 1924628 | SH | DEFINED | 01 | 0 |
| CIRCUIT CITY STORES INC | COM | 172737108 | 0 | 1360 | SH | DEFINED | 01 | 0 |
| CIRCOR INTERNATIONAL INC | COM | 17273K109 | 12046 | 341141 | SH | DEFINED | 01 | 0 |
| CIRRUS LOGIC INC | COM | 172755100 | 43882 | 2768646 | SH | DEFINED | 01 | 0 |
| CIRRUS LOGIC INC | COM | 172755100 | 3912 | 246843 | SH | DEFINED | 01 | 1 |
| CISCO SYSTEMS INC | COM | 17275R102 | 260922 | 14431361 | SH | DEFINED | 01 | 0 |
| CISCO SYSTEMS INC | COM | 17275R102 | 3554 | 196536 | SH | DEFINED | 01 | 0 |
| CISCO SYSTEMS INC | COM | 17275R102 | 3412 | 158600 | SH | DEFINED | 01 | 1 |
| CISCO SYSTEMS INC | COM | 17275R102 | 623 | 34465 | SH | DEFINED | 01 | 1 |
| CITADEL BROADCASTING CORP | COM | 17285T106 | 0 | 1060 | SH | DEFINED | 01 | 0 |
| CITADEL BROADCASTING CORP | COM | 17285T106 | 0 | 336 | SH | DEFINED | 01 | 1 |
| CINTAS CORP | COM | 172908105 | 1956 | 56183 | SH | DEFINED | 01 | 0 |
| CINTAS CORP | COM | 172908105 | 129 | 3716 | SH | DEFINED | 01 | 0 |
| CINTAS CORP | COM | 172908105 | 12 | 350 | SH | DEFINED | 01 | 1 |
| CITIZENS & NORTHERN CORP | COM | 172922106 | 30 | 1625 | SH | DEFINED | 01 | 0 |

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| CITIGROUP INC | CONV PRF | 172967416 | 45555 | 561374 | SH | DEFINED | 01 | 0 |
| CITIGROUP INC | COM | 172967424 | 232150 | 8823709 | SH | DEFINED | 01 | 0 |
| CITIGROUP INC | COM | 172967424 | 2725 | 103581 | SH | DEFINED | 01 | 0 |
| CITIGROUP INC | COM | 172967424 | 2956 | 112353 | SH | DEFINED | 01 | 0 |
| CITIGROUP INC | COM | 172967424 | 64459 | 2443511 | SH | DEFINED | 01 | 1 |
| CITIGROUP INC | COM | 172967424 | 115 | 4344 | SH | DEFINED | 01 | 1 |
| CITIC PACIFIC LTD-SPONS ADR | COM | 17304K102 | 16 | 1805 | SH | DEFINED | 01 | 0 |
| CITIGROUP CAP IX | PRF | 173066200 | 12 | 534 | SH | DEFINED | 01 | 1 |
| CITIGROUP CAPITAL TR IX | PRF | 173066200 | 1 | 50 | SH | DEFINED | 01 | 1 |
| CITI TRENDS INC | COM | 17306X102 | 8 | 925 | SH | DEFINED | 01 | 0 |
| CITIGROUP CAPITAL XIII | PRF | 173080201 | 103878 | 3986115 | SH | DEFINED | 01 | 0 |
| CITIGROUP CAPITAL XII | PRF | 17315D204 | 10 | 400 | SH | DEFINED | 01 | 1 |
| CITIZENS REPUBLIC BANCORP IN | COM | 174420307 | 21 | 1881 | SH | DEFINED | 01 | 0 |
| CITIZENS INC | COM | 174740100 | 22 | 2317 | SH | DEFINED | 01 | 0 |
| CITRIX SYSTEMS INC | COM | 177376100 | 72911 | 1200743 | SH | DEFINED | 01 | 0 |
| CITRIX SYSTEMS INC | COM | 177376100 | 572 | 9415 | SH | DEFINED | 01 | 0 |
| CITRIX SYSTEMS INC | COM | 177376100 | 73 | 1200 | SH | DEFINED | 01 | 1 |
| CITRIX SYSTEMS INC | COM | 177376100 | 16 | 259 | SH | DEFINED | 01 | 1 |
| CITY DEVELOPMENTS-SPONS ADR | COM | 177797305 | 5 | 710 | SH | DEFINED | 01 | 0 |
| CITY HOLDING CO | COM | 177835105 | 2526 | 74534 | SH | DEFINED | 01 | 0 |
| CITY NATIONAL CORP | COM | 178566105 | 103098 | 2333586 | SH | DEFINED | 01 | 0 |
| CITY TELECOM (H.K.) LTD-ADR | COM | 178677209 | 0 | 20 | SH | DEFINED | 01 | 0 |
| CLARCOR INC | COM | 179895107 | 7118 | 142395 | SH | DEFINED | 01 | 0 |
| CLAYMORE EXCHANGE | COM | 18383M100 | 27 | 769 | SH | DEFINED | 01 | 1 |
| CLAYMORE EXCHANGE | COM | 18383M209 | 135 | 4383 | SH | DEFINED | 01 | 1 |
| CLAYMORE EXCHANGE | COM | 18383M407 | 47 | 2030 | SH | DEFINED | 01 | 1 |
| CLAYMORE ETF TR GUGG | COM | 18383M449 | 503 | 19944 | SH | DEFINED | 01 | 1 |
| CLAYMORE ETF TR GUGG | COM | 18383M456 | 520 | 20519 | SH | DEFINED | 01 | 1 |
| CLAYMORE EXCHANGE | COM | 18383M506 | 20 | 976 | SH | DEFINED | 01 | 1 |
| CLAYMORE EXCHANGE | COM | 18383M571 | 352 | 16839 | SH | DEFINED | 01 | 1 |
| CLAYMORE EXCHANGE | COM | 18383M878 | 1067 | 39041 | SH | DEFINED | 01 | 1 |
| CLAYMORE EXCHANGE | COM | 18383Q507 | 79 | 4201 | SH | DEFINED | 01 | 1 |
| CLAYMORE EXCHANGE TRADED | COM | 18383Q838 | 1484 | 81816 | SH | DEFINED | 01 | 1 |
| CLAYMORE EXCHANGE TRADED | COM | 18383Q853 | 2 | 100 | SH | DEFINED | 01 | 1 |
| CLAYMORE EXCHANGE TRADED | COM | 18383Q879 | 7 | 409 | SH | DEFINED | 01 | 1 |
| CLAYMORE EXCHANGE TRADED | COM | 18385P101 | 2 | 100 | SH | DEFINED | 01 | 1 |
| CLAYMORE SECS DEFINED | COM | 18385T418 | 18 | 2948 | SH | DEFINED | 01 | 1 |
| CLAYMORE SECS DEFINED | COM | 18385T459 | 31 | 3549 | SH | DEFINED | 01 | 1 |
| CLAYMORE SECS DEFINED | COM | 18386B457 | 36 | 5318 | SH | DEFINED | 01 | 1 |
| CLAYMORE SECS DEFINED | COM | 18386F656 | 74 | 7702 | SH | DEFINED | 01 | 1 |
| CLAYMORE SECS DEFINED | COM | 18386H413 | 24 | 3151 | SH | DEFINED | 01 | 1 |
| CLAYMORE SECS DEFINED | COM | 18387J814 | 16 | 1980 | SH | DEFINED | 01 | 1 |
| CLAYMORE SECS DEFINED | COM | 18387L298 | 30 | 2769 | SH | DEFINED | 01 | 1 |
| CLAYMORE SECS DEFINED | COM | 18387L371 | 33 | 3071 | SH | DEFINED | 01 | 1 |
| CLAYMORE SECS DEFINED | COM | 18387Q214 | 27 | 2882 | SH | DEFINED | 01 | 1 |
| CLAYMORE SECS DEFINED | COM | 18387R121 | 9 | 1000 | SH | DEFINED | 01 | 1 |
| CLEAN HARBORS INC | COM | 184496107 | 13727 | 215402 | SH | DEFINED | 01 | 0 |
| CLEAN HARBORS INC | COM | 184496107 | 41 | 650 | SH | DEFINED | 01 | 1 |
| CLEAN ENERGY FUELS CORP | COM | 184499101 | 2127 | 170713 | SH | DEFINED | 01 | 0 |
| CLEAR CHANNEL OUTDOOR-CL A | COM | 18451C109 | 178 | 14223 | SH | DEFINED | 01 | 0 |

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| CLEAR CHANNEL OUTDOOR-CL A | COM | 18451C109 | 34 | 2708 | SH | DEFINED | 01 | 0 |
| CLEARBRIDGE ENERGY MLP | COM | 184692101 | 106 | 4715 | SH | DEFINED | 01 | 1 |
| CLEARBRIDGE ENERGY MLP FD INC | COM | 184692101 | 56 | 2450 | SH | DEFINED | 01 | 1 |
| CLEARWIRE CORP-CLASS A | COM | 18538Q105 | 123 | 63978 | SH | DEFINED | 01 | 0 |
| CLEARWATER PAPER CORP | COM | 18538R103 | 5732 | 160963 | SH | DEFINED | 01 | 0 |
| CLEVELAND BIOLABS INC | COM | 185860103 | 6 | 1932 | SH | DEFINED | 01 | 0 |
| CLICKS GROUP LTD-UNSP ADR | COM | 18682W106 | 0 | 10 | SH | DEFINED | 01 | 0 |
| CLIFFS NATURAL RESOURCES INC | COM | 18683K101 | 112375 | 1802327 | SH | DEFINED | 01 | 0 |
| CLIFFS NATURAL RESOURCES INC | COM | 18683K101 | 1978 | 31730 | SH | DEFINED | 01 | 0 |
| CLIFFS NATURAL RESOURCES INC | COM | 18683K101 | 449 | 7193 | SH | DEFINED | 01 | 0 |
| CLIFFS NATURAL RESOURCES INC | COM | 18683K101 | 20240 | 322772 | SH | DEFINED | 01 | 1 |
| CLIFFS NATURAL RESOURCES INC | COM | 18683K101 | 113 | 1935 | SH | DEFINED | 01 | 1 |
| CLIFTON SAVINGS BANCORP INC | COM | 18712Q103 | 6692 | 721243 | SH | DEFINED | 01 | 0 |
| CLINUVEL PHARMACUTIC-SP ADR | COM | 188769103 | 0 | 49 | SH | DEFINED | 01 | 0 |
| CLOROX COMPANY | COM | 189054109 | 32718 | 491564 | SH | DEFINED | 01 | 0 |
| CLOROX COMPANY | COM | 189054109 | 296 | 4445 | SH | DEFINED | 01 | 0 |
| CLOROX COMPANY | COM | 189054109 | 56 | 842 | SH | DEFINED | 01 | 1 |
| CLOUD PEAK ENERGY INC | COM | 18911Q102 | 17464 | 903899 | SH | DEFINED | 01 | 0 |
| CLOUD PEAK ENERGY INC | COM | 18911Q102 | 3165 | 163790 | SH | DEFINED | 01 | 0 |
| CLOUD PEAK ENERGY INC | COM | 18911Q102 | 19028 | 985403 | SH | DEFINED | 01 | 1 |
| CLOUD PEAK ENERGY INC | COM | 18911Q102 | 2 | 100 | SH | DEFINED | 01 | 1 |
| CLOUGH GLOBAL * | COM | 18914E106 | 3 | 286 | SH | DEFINED | 01 | 1 |
| CLOVIS ONCOLOGY INC | COM | 189464100 | 9 | 654 | SH | DEFINED | 01 | 0 |
| CLP HOLDINGS LTD-SPONS ADR | COM | 18946Q101 | 84 | 9932 | SH | DEFINED | 01 | 0 |
| COACH INC | COM | 189754104 | 126741 | 2076322 | SH | DEFINED | 01 | 0 |
| COACH INC | COM | 189754104 | 600 | 9835 | SH | DEFINED | 01 | 0 |
| COACH INC | COM | 189754104 | 21 | 340 | SH | DEFINED | 01 | 1 |
| CNINSURE INC-ADR | COM | 18976M103 | 6 | 800 | SH | DEFINED | 01 | 0 |
| COBALT INTERNATIONAL ENERGY | COM | 19075F106 | 6825 | 439809 | SH | DEFINED | 01 | 0 |
| COBIZ FINANCIAL INC | COM | 190897108 | 12 | 2108 | SH | DEFINED | 01 | 0 |
| COBHAM PLC-UNSPON ADR | COM | 19089R104 | 5 | 797 | SH | DEFINED | 01 | 0 |
| COCA-COLA AMATIL LTD-SP ADR | COM | 191085208 | 52 | 2216 | SH | DEFINED | 01 | 0 |
| COCA-COLA BOTTLING CO CONSOL | COM | 191098102 | 39 | 655 | SH | DEFINED | 01 | 0 |
| COCA-COLA CO/THE | COM | 191216100 | 236736 | 3386716 | SH | DEFINED | 01 | 0 |
| COCA-COLA CO/THE | COM | 191216100 | 5356 | 76542 | SH | DEFINED | 01 | 0 |
| COCA-COLA CO/THE | COM | 191216100 | 109809 | 1575676 | SH | DEFINED | 01 | 1 |
| COCA-COLA CO/THE | COM | 191216100 | 3274 | 47239 | SH | DEFINED | 01 | 1 |
| COCA-COLA ENTERPRISES | COM | 19122T109 | 134460 | 5215749 | SH | DEFINED | 01 | 0 |
| COCA-COLA ENTERPRISES | COM | 19122T109 | 410 | 15911 | SH | DEFINED | 01 | 0 |
| COCA-COLA FEMSA SAB-SP ADR | COM | 191241108 | 10 | 100 | SH | DEFINED | 01 | 0 |
| COCA COLA HELLENIC BTLNG-ADR | COM | 1912EP104 | 15 | 892 | SH | DEFINED | 01 | 0 |
| COCHLEAR LTD-UNSPON ADR | COM | 191459205 | 12 | 380 | SH | DEFINED | 01 | 0 |
| CODEXIS INC | COM | 192005106 | 19 | 3540 | SH | DEFINED | 01 | 0 |
| COEUR D'ALENE MINES CORP | COM | 192108504 | 318 | 13168 | SH | DEFINED | 01 | 0 |
| COGDELL SPENCER INC | COM | 19238U107 | 17 | 3994 | SH | DEFINED | 01 | 0 |
| COGENT COMMUNICATIONS GROUP | COM | 19239V302 | 2359 | 139710 | SH | DEFINED | 01 | 0 |
| COGNEX CORP | COM | 192422103 | 28451 | 794929 | SH | DEFINED | 01 | 0 |
| COGNIZANT TECH SOLUTIONS-A | COM | 192446102 | 435698 | 6774957 | SH | DEFINED | 01 | 0 |
| COGNIZANT TECH SOLUTIONS-A | COM | 192446102 | 1898 | 29517 | SH | DEFINED | 01 | 0 |
| COGNIZANT TECH SOLUTIONS-A | COM | 192446102 | 51 | 749 | SH | DEFINED | 01 | 1 |

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| COGNIZANT TECH SOLUTIONS-A | COM | 192446102 | 14 | 21 | SH | DEFINED | 01 | 1 |
| COHERENT INC | COM | 192479103 | 20890 | 399649 | SH | DEFINED | 01 | 0 |
| COHEN & STEERS INC | COM | 19247A100 | 40 | 1405 | SH | DEFINED | 01 | 0 |
| COHEN & STEERS QUALITY | COM | 19247L106 | 83 | 9810 | SH | DEFINED | 01 | 1 |
| COHEN & STEERS REIT & * | COM | 19247X100 | 5 | 325 | SH | DEFINED | 01 | 1 |
| COHEN & STEERS | COM | 19248A109 | 90 | 5682 | SH | DEFINED | 01 | 1 |
| COHEN & STEERS * | COM | 19248P106 | 7 | 606 | SH | DEFINED | 01 | 1 |
| COHU INC | COM | 192576106 | 1376 | 121288 | SH | DEFINED | 01 | 0 |
| COINSTAR INC | COM | 19259P300 | 17913 | 392460 | SH | DEFINED | 01 | 0 |
| COINSTAR INC | COM | 19259P300 | 2303 | 50474 | SH | DEFINED | 01 | 1 |
| COLDWATER CREEK INC | COM | 193068103 | 529 | 448249 | SH | DEFINED | 01 | 0 |
| KENNETH COLE PRODUCTIONS-A | COM | 193294105 | 8 | 763 | SH | DEFINED | 01 | 0 |
| COLEMAN CABLE INC | COM | 193459302 | 4 | 511 | SH | DEFINED | 01 | 0 |
| COLEMAN CABLE INC | COM | 193459302 | 2 | 196 | SH | DEFINED | 01 | 1 |
| COLFAX CORP | COM | 194014106 | 4459 | 156560 | SH | DEFINED | 01 | 0 |
| COLFAX CORP | COM | 194014106 | 15 | 527 | SH | DEFINED | 01 | 1 |
| COLGATE-PALMOLIVE CO | COM | 194162103 | 45222 | 489474 | SH | DEFINED | 01 | 0 |
| COLGATE-PALMOLIVE CO | COM | 194162103 | 1507 | 16311 | SH | DEFINED | 01 | 0 |
| COLGATE-PALMOLIVE CO | COM | 194162103 | 93554 | 1019472 | SH | DEFINED | 01 | 1 |
| COLGATE-PALMOLIVE CO | COM | 194162103 | 1051 | 11390 | SH | DEFINED | 01 | 1 |
| COLLECTIVE BRANDS INC | COM | 19421W100 | 23089 | 1606790 | SH | DEFINED | 01 | 0 |
| COLONIAL BANCGROUP INC | COM | 195493309 | 0 | 250 | SH | DEFINED | 01 | 1 |
| COLONIAL PROPERTIES TRUST | COM | 195872106 | 11422 | 547554 | SH | DEFINED | 01 | 0 |
| COLONY FINANCIAL INC | COM | 19624R106 | 35 | 2231 | SH | DEFINED | 01 | 0 |
| COLONY FINANCIAL INC | COM | 19624R106 | 31 | 2000 | SH | DEFINED | 01 | 1 |
| COLUMBIA BANKING SYSTEM INC | COM | 197236102 | 43289 | 2246417 | SH | DEFINED | 01 | 0 |
| COLUMBIA CONCENTRATED L/CAP | COM | 19761R109 | 1355 | 50022 | SH | DEFINED | 01 | 0 |
| COLUMBIA GROWTH EQUITY STRAT | COM | 19761R307 | 0 | 10 | SH | DEFINED | 01 | 0 |
| COLUMBIA LARGE-CAP GROWTH EQ | COM | 19761R406 | 4596 | 175010 | SH | DEFINED | 01 | 0 |
| COLUMBIA INTERMEDIATE MUNI B | COM | 19761R703 | 2664 | 50010 | SH | DEFINED | 01 | 0 |
| COLUMBIA CORE BOND STRATEGY | COM | 19761R802 | 2683 | 50010 | SH | DEFINED | 01 | 0 |
| COLUMBIA LABORATORIES INC | COM | 197779101 | 11 | 4483 | SH | DEFINED | 01 | 0 |
| COLUMBIA SPORTSWEAR CO | COM | 198516106 | 47 | 992 | SH | DEFINED | 01 | 0 |
| COLUMBUS MCKINNON CORP/NY | COM | 199333105 | 23 | 1827 | SH | DEFINED | 01 | 0 |
| COMFORT SYSTEMS USA INC | COM | 199908104 | 15052 | 1404022 | SH | DEFINED | 01 | 0 |
| COMCAST CORP-CLASS A | COM | 20030N101 | 262501 | 11071345 | SH | DEFINED | 01 | 0 |
| COMCAST CORP-CLASS A | COM | 20030N101 | 2490 | 105017 | SH | DEFINED | 01 | 0 |
| COMCAST CORP-CLASS A | COM | 20030N101 | 90 | 3824 | SH | DEFINED | 01 | 1 |
| COMCAST CORP-CLASS A | COM | 20030N101 | 76 | 2400 | SH | DEFINED | 01 | 1 |
| COMCAST CORP-SPECIAL CL A | COM | 20030N200 | 13870 | 588718 | SH | DEFINED | 01 | 0 |
| COMCAST CORP-SPECIAL CL A | COM | 20030N200 | 11 | 458 | SH | DEFINED | 01 | 1 |
| COMDISCO HOLDING CO-RTS | COM | 200334118 | 0 | 926 | SH | DEFINED | 01 | 0 |
| COMERICA INC | COM | 200340107 | 74487 | 2887105 | SH | DEFINED | 01 | 0 |
| COMERICA INC | COM | 200340107 | 173 | 6696 | SH | DEFINED | 01 | 0 |
| COMMERCE BANCSHARES INC | COM | 200525103 | 9006 | 236276 | SH | DEFINED | 01 | 0 |
| COMMERCIAL INTL BANK-ADR | COM | 201712304 | 0 | 160 | SH | DEFINED | 01 | 0 |
| COMMERCIAL METALS CO | COM | 201723103 | 4393 | 317642 | SH | DEFINED | 01 | 0 |
| COMMERCIAL METALS CO | COM | 201723103 | 2 | 136 | SH | DEFINED | 01 | 1 |
| COMMERZBANK AG-SPONS ADR | COM | 202597308 | 16 | 9320 | SH | DEFINED | 01 | 0 |
| COMMERCIAL VEHICLE GROUP INC | COM | 202608105 | 25 | 2669 | SH | DEFINED | 01 | 0 |
| COMMONWEALTH BK AUS-SP ADR | COM | 202712600 | 255 | 5048 | SH | DEFINED | 01 | 0 |
| COMMONWEALTH REIT | COM | 203233101 | 808 | 48582 | SH | DEFINED | 01 | 0 |
| COMMUNITY BANK SYSTEM INC | COM | 203607106 | 34566 | 1243362 | SH | DEFINED | 01 | 0 |
| COMMUNITY HEALTH SYSTEMS INC | COM | 203668108 | 5449 | 312260 | SH | DEFINED | 01 | 0 |
| COMMUNICATIONS SYSTEMS INC | COM | 203900105 | 6 | 406 | SH | DEFINED | 01 | 0 |
| COMMUNITY SVCS COMMNCTNS | COM | 20404P203 | 9 | 11808 | SH | DEFINED | 01 | 1 |

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| COMMUNITY TRUST BANCORP INC | COM | 204149108 | 11554 | 392732 | SH | DEFINED | 01 | 0 |
| COMMVAULT SYSTEMS INC | COM | 204166102 | 31069 | 727268 | SH | DEFINED | 01 | 0 |
| COMMVAULT SYSTEMS INC | COM | 204166102 | 22 | 510 | SH | DEFINED | 01 | 0 |
| CIE FINANCIERE RICH-UNSP ADR | COM | 204319107 | 97039 | 19328837 | SH | DEFINED | 01 | 0 |
| CIE GEN GEOPHYSIQUE-SP ADR | COM | 204386106 | 69 | 2942 | SH | DEFINED | 01 | 0 |
| CEMIG SA -SPONS ADR | COM | 204409601 | 14 | 753 | SH | DEFINED | 01 | 0 |
| CEMIG SA -SPONS ADR | COM | 204409601 | 3466 | 194805 | SH | DEFINED | 01 | 0 |
| CEMIG SA -SPONS ADR | COM | 204409601 | 12658 | 711539 | SH | DEFINED | 01 | 1 |
| CIA ENERGETICA DE-SPON ADR | COM | 204409882 | 4 | 320 | SH | DEFINED | 01 | 0 |
| CIA BRASILEIRA DE DIS-SP PRF | COM | 20440T201 | 82 | 2235 | SH | DEFINED | 01 | 0 |
| CIA SIDERURGICA NACL-SP ADR | COM | 20440W105 | 148 | 18064 | SH | DEFINED | 01 | 0 |
| CIA SIDERURGICA NACL-SP ADR | COM | 20440W105 | 5853 | 375600 | SH | DEFINED | 01 | 1 |
| CIA SANEAMENTO BASICO DE-ADR | COM | 20441A102 | 35 | 630 | SH | DEFINED | 01 | 0 |
| CIA SANEAMENTO BASICO DE-ADR | COM | 20441A102 | 1 | 25 | SH | DEFINED | 01 | 1 |
| CIA PARANAENSE ENER-SP ADR P | COM | 20441B407 | 16 | 760 | SH | DEFINED | 01 | 0 |
| COMPANHIA DE BEBIDAS-ADR | COM | 20441W104 | 61 | 2101 | SH | DEFINED | 01 | 0 |
| COMPANHIA DE BEBIDAS-PRF ADR | COM | 20441W203 | 9444 | 261643 | SH | DEFINED | 01 | 0 |
| COMPANHIA DE BEBIDAS-PRF ADR | COM | 20441W203 | 16282 | 451172 | SH | DEFINED | 01 | 0 |
| COMPANHIA DE BEBIDAS-PRF ADR | COM | 20441W203 | 92579 | 2629593 | SH | DEFINED | 01 | 1 |
| COMPANHIA DE BEBIDAS-PRF ADR | COM | 20441W203 | 30 | 819 | SH | DEFINED | 01 | 1 |
| CIA CERVECERIAS UNIDAS-ADR | COM | 204429104 | 1 | 10 | SH | DEFINED | 01 | 0 |
| CIA DE MINAS BUENAVENTUR-ADR | COM | 204448104 | 289 | 7523 | SH | DEFINED | 01 | 0 |
| CIA DE MINAS BUENAVENTUR-ADR | COM | 204448104 | 14012 | 365453 | SH | DEFINED | 01 | 0 |
| CIA DE MINAS BUENAVENTUR-ADR | COM | 204448104 | 2130 | 55611 | SH | DEFINED | 01 | 1 |
| COMPASS GROUP PLC-ADR | COM | 20449X203 | 81 | 8490 | SH | DEFINED | 01 | 0 |
| COMPASS MINERALS INTERNATIONAL | COM | 20451N101 | 6623 | 96201 | SH | DEFINED | 01 | 0 |
| COMPASS DIVERSIFIED HOLDINGS | LP | 20451Q104 | 31 | 2467 | SH | DEFINED | 01 | 0 |
| COMPLETE PRODUCTION SERVICES | COM | 20453E109 | 41790 | 1245266 | SH | DEFINED | 01 | 0 |
| COMPLETE PRODUCTION SERVICES | COM | 20453E109 | 198 | 5916 | SH | DEFINED | 01 | 0 |
| COMPLETE GENOMICS INC | COM | 20454K104 | 3 | 879 | SH | DEFINED | 01 | 0 |
| COMPUCREDIT HOLDINGS CORP | COM | 20478T107 | 1 | 350 | SH | DEFINED | 01 | 0 |
| COMPUTER PROGRAMS & SYSTEMS | COM | 205306103 | 2843 | 55625 | SH | DEFINED | 01 | 0 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 2195 | 92606 | SH | DEFINED | 01 | 0 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 124 | 5226 | SH | DEFINED | 01 | 0 |
| COMPUTER SERVICES INC | COM | 20539A105 | 1096 | 38576 | SH | DEFINED | 01 | 0 |
| COMPUTER TASK GROUP INC | COM | 205477102 | 24714 | 1755205 | SH | DEFINED | 01 | 0 |
| COMPUTERSHARE LTD -SPONS ADR | COM | 20557R105 | 19 | 2265 | SH | DEFINED | 01 | 0 |
| COMPUWARE CORP | COM | 205638109 | 7485 | 899664 | SH | DEFINED | 01 | 0 |
| COMPUWARE CORP | COM | 205638109 | 61 | 7360 | SH | DEFINED | 01 | 0 |
| COMPUWARE CORP | COM | 205638109 | 125438 | 15089945 | SH | DEFINED | 01 | 1 |
| COMPX INTERNATIONAL INC | COM | 20563P101 | 15 | 1030 | SH | DEFINED | 01 | 0 |
| COMSCORE INC | COM | 20564W105 | 5671 | 267472 | SH | DEFINED | 01 | 0 |
| COMSTOCK RESOURCES INC | COM | 205768203 | 4022 | 262864 | SH | DEFINED | 01 | 0 |
| COMTECH TELECOMMUNICATIONS | COM | 205826209 | 3367 | 117662 | SH | DEFINED | 01 | 0 |
| COMTECH TELECOMMUNICATIONS COR | CONV BND | 205826AF7 | 4615 | 4380000 | PRN | DEFINED | 01 | 0 |
| CONAGRA FOODS INC | COM | 205887102 | 22082 | 836468 | SH | DEFINED | 01 | 0 |
| CONAGRA FOODS INC | COM | 205887102 | 369 | 13969 | SH | DEFINED | 01 | 0 |
| CONAGRA FOODS INC | COM | 205887102 | 532 | 19249 | SH | DEFINED | 01 | 1 |
| CON-WAY INC | COM | 205944101 | 49453 | 1695910 | SH | DEFINED | 01 | 0 |
| CONCEPTUS INC | COM | 206016107 | 29 | 2226 | SH | DEFINED | 01 | 0 |

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| CONCHO RESOURCES INC | COM | 20605P101 | 88113 | 939872 | SH | DEFINED | 01 | 0 |
| CONCHO RESOURCES INC | COM | 20605P101 | 442 | 4714 | SH | DEFINED | 01 | 0 |
| CONCHO RESOURCES INC | COM | 20605P101 | 49024 | 520668 | SH | DEFINED | 01 | 1 |
| CONCORD MEDICAL - SPON ADR | COM | 206277105 | 2 | 610 | SH | DEFINED | 01 | 0 |
| CONCUR TECHNOLOGIES INC | COM | 206708109 | 12282 | 241822 | SH | DEFINED | 01 | 0 |
| CONCUR TECHNOLOGIES INC | COM | 206708109 | 23 | 450 | SH | DEFINED | 01 | 1 |
| CONCUR TECHNOLOGIES INC | CONV BND | 206708AA7 | 7440 | 6220000 | PRN | DEFINED | 01 | 0 |
| CONCURRENT COMPUTER CORP | COM | 206710402 | 0 | 15 | SH | DEFINED | 01 | 1 |
| CONMED CORP | COM | 207410101 | 20619 | 803213 | SH | DEFINED | 01 | 0 |
| CONNECTICUT WATER SVC INC | COM | 207797101 | 20 | 755 | SH | DEFINED | 01 | 0 |
| CONN'S INC | COM | 208242107 | 23 | 1982 | SH | DEFINED | 01 | 0 |
| CONOCOPHILLIPS | COM | 20825C104 | 669314 | 9185094 | SH | DEFINED | 01 | 0 |
| CONOCOPHILLIPS | COM | 20825C104 | 3261 | 44746 | SH | DEFINED | 01 | 0 |
| CONOCOPHILLIPS | COM | 20825C104 | 43534 | 597404 | SH | DEFINED | 01 | 1 |
| CONOCOPHILLIPS | COM | 20825C104 | 779 | 10699 | SH | DEFINED | 01 | 1 |
| CONSOL ENERGY INC | COM | 20854P109 | 180502 | 4918299 | SH | DEFINED | 01 | 0 |
| CONSOL ENERGY INC | COM | 20854P109 | 407 | 11077 | SH | DEFINED | 01 | 0 |
| CONSOLIDATED COMMUNICATIONS | COM | 209034107 | 57 | 3002 | SH | DEFINED | 01 | 0 |
| CONSOLIDATED COMMUNICATIONS | COM | 209034107 | 23 | 1200 | SH | DEFINED | 01 | 1 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 32553 | 524800 | SH | DEFINED | 01 | 0 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 612 | 9871 | SH | DEFINED | 01 | 0 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 751 | 12113 | SH | DEFINED | 01 | 1 |
| CONSOLIDATED GRAPHICS INC | COM | 209341106 | 20662 | 428008 | SH | DEFINED | 01 | 0 |
| CONS TOMOKA LAND CO-FLORIDA | COM | 210226106 | 7 | 256 | SH | DEFINED | 01 | 0 |
| CONSTANT CONTACT INC | COM | 210313102 | 11245 | 484564 | SH | DEFINED | 01 | 0 |
| CONSTELLATION BRANDS INC-A | COM | 21036P108 | 2954 | 142953 | SH | DEFINED | 01 | 0 |
| CONSTELLATION BRANDS INC-A | COM | 21036P108 | 121 | 5867 | SH | DEFINED | 01 | 0 |
| CONSTELLATION ENERGY GROUP | COM | 210371100 | 4573 | 115282 | SH | DEFINED | 01 | 0 |
| CONSTELLATION ENERGY GROUP | COM | 210371100 | 269 | 6793 | SH | DEFINED | 01 | 0 |
| CONTANGO OIL & GAS | COM | 21075N204 | 3905 | 67103 | SH | DEFINED | 01 | 0 |
| CONTAX PARTICIPACOEES SA-ADR | COM | 21076X102 | 0 | 146 | SH | DEFINED | 01 | 0 |
| CONTINENTAL AG-SPONS ADR | COM | 210771200 | 19 | 310 | SH | DEFINED | 01 | 0 |
| CONTANGO ORE INC | COM | 21077F100 | 0 | 30 | SH | DEFINED | 01 | 0 |
| CONTINENTAL AIRLINES FINANCE T | CONV PRF | 210796306 | 2591 | 93800 | SH | DEFINED | 01 | 0 |
| CONTECH CONSTRUCTION PRODUCT | COM | 210993614 | 3 | 325793 | SH | DEFINED | 01 | 0 |
| CONTECH CONSTRUCTION PRODUCT | COM | 210993614 | 1 | 96800 | SH | DEFINED | 01 | 0 |
| CONTECH CONSTRUCTION PRODUCT | COM | 210993614 | 1 | 124965 | SH | DEFINED | 01 | 0 |
| CONTINENTAL RESOURCES INC/OK | COM | 212015101 | 116473 | 1745934 | SH | DEFINED | 01 | 0 |
| CONTINENTAL RESOURCES INC/OK | COM | 212015101 | 440 | 6601 | SH | DEFINED | 01 | 0 |
| CONVERGYS CORP | COM | 212485106 | 19360 | 1516086 | SH | DEFINED | 01 | 0 |
| CONVIO INC | COM | 21257W105 | 8 | 740 | SH | DEFINED | 01 | 0 |
| COOPER COS INC/THE | COM | 216648402 | 56429 | 800178 | SH | DEFINED | 01 | 0 |
| COOPER TIRE & RUBBER | COM | 216831107 | 4303 | 307116 | SH | DEFINED | 01 | 0 |
| COPART INC | COM | 217204106 | 7450 | 155569 | SH | DEFINED | 01 | 0 |
| CORCEPT THERAPEUTICS INC | COM | 218352102 | 813 | 237604 | SH | DEFINED | 01 | 0 |
| CORE-MARK HOLDING CO INC | COM | 218681104 | 30 | 756 | SH | DEFINED | 01 | 0 |
| CORESITE REALTY CORP | COM | 21870Q105 | 687 | 38514 | SH | DEFINED | 01 | 0 |
| CORELOGIC INC | COM | 21871D103 | 3824 | 295751 | SH | DEFINED | 01 | 0 |
| CORINTHIAN COLLEGES INC | COM | 218868107 | 6174 | 2845103 | SH | DEFINED | 01 | 0 |
| CORN PRODUCTS INTL INC | COM | 219023108 | 28832 | 548263 | SH | DEFINED | 01 | 0 |

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| CORN PRODUCTS INTL INC | COM | 219023108 | 2 | 42 | SH | DEFINED | 01 | 1 |
| CORNERSTONE THERAPEUTICS INC | COM | 21924P103 | 3 | 492 | SH | DEFINED | 01 | 0 |
| CORNERSTONE ONDEMAND INC | COM | 21925Y103 | 828 | 45402 | SH | DEFINED | 01 | 0 |
| CORNERSTONE ONDEMAND INC | COM | 21925Y103 | 12192 | 667278 | SH | DEFINED | 01 | 1 |
| CORNING INC | COM | 219350105 | 30506 | 2350117 | SH | DEFINED | 01 | 0 |
| CORNING INC | COM | 219350105 | 687 | 52963 | SH | DEFINED | 01 | 0 |
| CORNING INC | COM | 219350105 | 61 | 4711 | SH | DEFINED | 01 | 1 |
| CORPORACION GEO SAB-SPON ADR | COM | 21986V204 | 6 | 1304 | SH | DEFINED | 01 | 0 |
| CORPBANCA SA-ADR | COM | 21987A209 | 1 | 33 | SH | DEFINED | 01 | 0 |
| CORP BACKD TR CTFS 03-10 | PRF | 21988G122 | 38 | 1501 | SH | DEFINED | 01 | 1 |
| CORP BACKED TR CTFS 03-7 | PRF | 21988G262 | 11 | 410 | SH | DEFINED | 01 | 1 |
| CORP BACKD TR CTFS 03-04 | PRF | 21988G296 | 11 | 450 | SH | DEFINED | 01 | 1 |
| CORP BACKED TR CTF 01-34 | PRF | 21988G577 | 464 | 45869 | SH | DEFINED | 01 | 1 |
| CORP BACKED TRUST CTFS | PRF | 21988K834 | 10 | 465 | SH | DEFINED | 01 | 1 |
| CORPORATE EXECUTIVE BOARD CO | COM | 21988R102 | 17624 | 462569 | SH | DEFINED | 01 | 0 |
| CORPORATE EXECUTIVE BOARD CO | COM | 21988R102 | 8381 | 219961 | SH | DEFINED | 01 | 1 |
| CORPORATE OFFICE PROPERTIES | COM | 22002T108 | 12367 | 581670 | SH | DEFINED | 01 | 0 |
| CORRECTIONS CORP OF AMERICA | COM | 22025Y407 | 10796 | 529990 | SH | DEFINED | 01 | 0 |
| CORTS TRUST FOR BOEING | PRF | 22082Q206 | 14 | 550 | SH | DEFINED | 01 | 1 |
| CORVEL CORP | COM | 221006109 | 1717 | 33220 | SH | DEFINED | 01 | 0 |
| COST PLUS INC/CALIFORNIA | COM | 221485105 | 11 | 1161 | SH | DEFINED | 01 | 0 |
| COSTCO WHOLESALE CORP | COM | 22160K105 | 268555 | 3223172 | SH | DEFINED | 01 | 0 |
| COSTCO WHOLESALE CORP | COM | 22160K105 | 1217 | 14605 | SH | DEFINED | 01 | 0 |
| COSTCO WHOLESALE CORP | COM | 22160K105 | 1494 | 17937 | SH | DEFINED | 01 | 1 |
| COSTCO WHOLESALE CORP | COM | 22160K105 | 49 | 590 | SH | DEFINED | 01 | 1 |
| COSTAR GROUP INC | COM | 22160N109 | 15977 | 239404 | SH | DEFINED | 01 | 0 |
| COSTAR GROUP INC | COM | 22160N109 | 33 | 494 | SH | DEFINED | 01 | 0 |
| COTT CORPORATION | COM | 22163N106 | 3671 | 586418 | SH | DEFINED | 01 | 0 |
| COUNTRY STYLE COOKI-SPON ADR | COM | 22238M109 | 0 | 10 | SH | DEFINED | 01 | 0 |
| COURIER CORP | COM | 222660102 | 201 | 17159 | SH | DEFINED | 01 | 0 |
| COUSINS PROPERTIES INC | COM | 222795106 | 22384 | 3492000 | SH | DEFINED | 01 | 0 |
| | | | | | | | | |
| COVANCE INC | COM | 222816100 | 42453 | 928521 | SH | DEFINED | 01 | 0 |
| COVANCE INC | COM | 222816100 | 231 | 5046 | SH | DEFINED | 01 | 0 |
| COVANTA HOLDING CORP | COM | 22282E102 | 43 | 3165 | SH | DEFINED | 01 | 0 |
| COVANTA HOLDING CONV | CONV BND | 22282EAC6 | 4337 | 4160000 | PRN | DEFINED | 01 | 0 |
| COVENANT TRANSPORT GRP-CL A | COM | 22284P105 | 2 | 661 | SH | DEFINED | 01 | 0 |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 38538 | 1268975 | SH | DEFINED | 01 | 0 |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 148 | 4862 | SH | DEFINED | 01 | 0 |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 3 | 111 | SH | DEFINED | 01 | 1 |
| COWEN GROUP INC-CLASS A | COM | 223622101 | 13 | 4795 | SH | DEFINED | 01 | 0 |
| CRACKER BARREL OLD COUNTRY | COM | 22410J106 | 11818 | 234421 | SH | DEFINED | 01 | 0 |
| CRAFT BREWERS ALLIANCE INC | COM | 224122101 | 4 | 636 | SH | DEFINED | 01 | 0 |
| CRANE CO | COM | 224399105 | 56098 | 1200972 | SH | DEFINED | 01 | 0 |
| CRAWFORD & CO -CL B | COM | 224633107 | 45 | 7285 | SH | DEFINED | 01 | 0 |
| CRAY INC | COM | 225223304 | 756 | 116854 | SH | DEFINED | 01 | 0 |
| CRAY INC | COM | 225223304 | 3 | 500 | SH | DEFINED | 01 | 1 |
| CREDIT ACCEPTANCE CORP | COM | 225310101 | 41 | 492 | SH | DEFINED | 01 | 0 |
| CREDIT AGRICOLE SA-UNSP ADR | COM | 225313105 | 6 | 2120 | SH | DEFINED | 01 | 0 |
| CREDIT SUISSE GROUP-SPON ADR | COM | 225401108 | 95 | 4046 | SH | DEFINED | 01 | 0 |
| CREDIT SUISSE NASSAU BRH | PRF | 22542D878 | 2 | 100 | SH | DEFINED | 01 | 1 |
| CREE INC | COM | 225447101 | 6920 | 314016 | SH | DEFINED | 01 | 0 |
| CREE INC | COM | 225447101 | 7 | 300 | SH | DEFINED | 01 | 1 |
| CREDIT SUISSE TIER 1 | PRF | 225448208 | 11 | 431 | SH | DEFINED | 01 | 1 |
| CRESUD S.A.-SPONS ADR | COM | 226406106 | 2 | 136 | SH | DEFINED | 01 | 0 |
| CREXUS INVESTMENT CORP | COM | 226553105 | 229 | 22103 | SH | DEFINED | 01 | 0 |
| CRIMSON EXPLORATION INC | COM | 22662K207 | 9 | 2797 | SH | DEFINED | 01 | 0 |

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| CROCS INC | COM | 227046109 | 20912 | 1415879 | SH | DEFINED | 01 | 0 |
| CROCS INC | COM | 227046109 | 22 | 1520 | SH | DEFINED | 01 | 0 |
| CROCS INC | COM | 227046109 | 2 | 126 | SH | DEFINED | 01 | 1 |
| AT CROSS CO-CL A | COM | 227478104 | 7 | 585 | SH | DEFINED | 01 | 0 |
| CROSS COUNTRY HEALTHCARE INC | COM | 227483104 | 892 | 160823 | SH | DEFINED | 01 | 0 |
| CROSSTEX ENERGY INC | COM | 22765Y104 | 122 | 9666 | SH | DEFINED | 01 | 0 |
| CROWN CASTLE INTL CORP | COM | 228227104 | 67348 | 1503287 | SH | DEFINED | 01 | 0 |
| CROWN CASTLE INTL CORP | COM | 228227104 | 3294 | 73519 | SH | DEFINED | 01 | 0 |
| CROWN CASTLE INTL CORP | COM | 228227104 | 226 | 5041 | SH | DEFINED | 01 | 0 |
| CROWN CASTLE INTL CORP | COM | 228227104 | 177981 | 3977738 | SH | DEFINED | 01 | 1 |
| CROWN CASTLE INTL CORP | COM | 228227104 | 36 | 800 | SH | DEFINED | 01 | 1 |
| CROWN HOLDINGS INC | COM | 228368106 | 27900 | 830829 | SH | DEFINED | 01 | 0 |
| CROWN HOLDINGS INC | COM | 228368106 | 243 | 7227 | SH | DEFINED | 01 | 0 |
| CROWN MEDIA HOLDINGS-CLASS A | COM | 228411104 | 9 | 6782 | SH | DEFINED | 01 | 0 |
| CRYOLIFE INC | COM | 228903100 | 864 | 180072 | SH | DEFINED | 01 | 0 |
| CTRIIP.COM INTERNATIONAL-ADR | COM | 22943F100 | 12787 | 546455 | SH | DEFINED | 01 | 0 |
| CUBESMART | COM | 229663109 | 31365 | 2947946 | SH | DEFINED | 01 | 0 |
| CUBIC CORP | COM | 229669106 | 27819 | 638163 | SH | DEFINED | 01 | 0 |
| CUBIST PHARMACEUTICALS INC | COM | 229678107 | 17099 | 431586 | SH | DEFINED | 01 | 0 |
| CUBIST PHARMACEUTICALS INC | COM | 229678107 | 17 | 417 | SH | DEFINED | 01 | 1 |
| CULLEN/FROST BANKERS INC | COM | 229899109 | 77400 | 1462824 | SH | DEFINED | 01 | 0 |
| CUMBERLAND PHARMACEUTICALS | COM | 230770109 | 1 | 180 | SH | DEFINED | 01 | 0 |
| CUMMINS INC | COM | 231021106 | 238199 | 2706187 | SH | DEFINED | 01 | 0 |
| CUMMINS INC | COM | 231021106 | 842 | 9563 | SH | DEFINED | 01 | 0 |
| CUMMINS INC | COM | 231021106 | 273 | 3075 | SH | DEFINED | 01 | 1 |
| CUMULUS MEDIA INC-CL A | COM | 231082108 | 154 | 46125 | SH | DEFINED | 01 | 0 |
| CUMULUS MEDIA INC-CL A | COM | 231082108 | 72 | 21514 | SH | DEFINED | 01 | 0 |
| CUMULUS MEDIA CL A WTS | WT | 231082553 | 9 | 3509 | SH | DEFINED | 01 | 0 |
| CUMULUS MEDIA CL A WTS | WT | 231082553 | 4 | 1535 | SH | DEFINED | 01 | 0 |
| CUMULUS MEDIA CL A WTS | WT | 231082553 | 4 | 1547 | SH | DEFINED | 01 | 0 |
| CURIS INC | COM | 231269101 | 25 | 5326 | SH | DEFINED | 01 | 0 |
| CURRENCYSHARES SWEDISH | COM | 23129R108 | 8 | 55 | SH | DEFINED | 01 | 1 |
| CURRENCYSHARES | COM | 23129U101 | 833 | 8120 | SH | DEFINED | 01 | 1 |
| CURRENCYSHARES | COM | 23129X105 | 515 | 5271 | SH | DEFINED | 01 | 1 |
| CURRENCYSHARES | COM | 23130A102 | 454 | 3551 | SH | DEFINED | 01 | 1 |
| CURRENCYSHARES EURO TRUST | COM | 23130C108 | 7 | 51 | SH | DEFINED | 01 | 1 |
| CURRENCYSHARES MEXICAN | COM | 23130H107 | 26 | 360 | SH | DEFINED | 01 | 1 |
| CURTISS-WRIGHT CORP | COM | 231561101 | 28178 | 797577 | SH | DEFINED | 01 | 0 |
| CUTERA INC | COM | 232109108 | 1 | 200 | SH | DEFINED | 01 | 0 |
| CYBERONICS INC | COM | 23251P102 | 4194 | 125179 | SH | DEFINED | 01 | 0 |
| CYMER INC | COM | 232572107 | 21059 | 423216 | SH | DEFINED | 01 | 0 |
| CYNOSURE INC-A | COM | 232577205 | 8 | 691 | SH | DEFINED | 01 | 0 |
| CYPRESS SEMICONDUCTOR CORP | COM | 232806109 | 31473 | 1863363 | SH | DEFINED | 01 | 0 |
| CYPRESS SEMICONDUCTOR CORP | COM | 232806109 | 16 | 148 | SH | DEFINED | 01 | 1 |
| CYTEC INDUSTRIES INC | COM | 232820100 | 18198 | 407571 | SH | DEFINED | 01 | 0 |
| CYRELA BRAZIL REALTY-SPO ADR | COM | 23282C401 | 10 | 1311 | SH | DEFINED | 01 | 0 |
| CYTORI THERAPEUTICS INC | COM | 23283K105 | 7 | 3121 | SH | DEFINED | 01 | 0 |
| DBS GROUP HOLDINGS-SPON ADR | COM | 23304Y100 | 51 | 1430 | SH | DEFINED | 01 | 0 |
| DCT INDUSTRIAL TRUST INC | COM | 233153105 | 4918 | 960726 | SH | DEFINED | 01 | 0 |
| DDI CORP | COM | 233162502 | 10 | 1082 | SH | DEFINED | 01 | 0 |

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| DDR CORP | COM | 23317H102 | 13517 | 1110671 | SH | DEFINED | 01 | 0 |
| DGSE COMPANIES INC | COM | 23323G106 | 9 | 1250 | SH | DEFINED | 01 | 1 |
| DFC GLOBAL CORP | COM | 23324T107 | 15697 | 869190 | SH | DEFINED | 01 | 0 |
| DFC GLOBAL CORP | COM | 23324T107 | 50 | 2776 | SH | DEFINED | 01 | 0 |
| DR HORTON INC | COM | 23331A109 | 65910 | 5226715 | SH | DEFINED | 01 | 0 |
| DR HORTON INC | COM | 23331A109 | 277 | 21986 | SH | DEFINED | 01 | 0 |
| DST SYSTEMS INC | COM | 233326107 | 22157 | 486780 | SH | DEFINED | 01 | 0 |
| DST SYSTEMS INC | CONV BND | 233326AE7 | 6274 | 5540000 | PRN | DEFINED | 01 | 0 |
| DSP GROUP INC | COM | 23332B106 | 602 | 115607 | SH | DEFINED | 01 | 0 |
| DTE ENERGY COMPANY | COM | 233331107 | 55737 | 1023635 | SH | DEFINED | 01 | 0 |
| DTE ENERGY COMPANY | COM | 233331107 | 311 | 5704 | SH | DEFINED | 01 | 0 |
| DTE ENERGY COMPANY | COM | 233331107 | 17 | 307 | SH | DEFINED | 01 | 1 |
| DSW INC-CLASS A | COM | 23334L102 | 9 | 199 | SH | DEFINED | 01 | 0 |
| DTS INC | COM | 23335C101 | 6014 | 220789 | SH | DEFINED | 01 | 0 |
| DXP ENTERPRISES INC | COM | 233377407 | 1823 | 56631 | SH | DEFINED | 01 | 0 |
| DWS HIGH INCOME TRUST | COM | 23337C208 | 0 | 1000 | SH | DEFINED | 01 | 1 |
| DWS MULTI MARKET INCOME | COM | 23338L108 | 0 | 994 | SH | DEFINED | 01 | 1 |
| DAI NIPPON PRINT-SPON ADR | COM | 233806306 | 9 | 942 | SH | DEFINED | 01 | 0 |
| DAIICHI SANKYO CO-SPON ADR | COM | 23381D102 | 90 | 4557 | SH | DEFINED | 01 | 0 |
| DAIMLER AG- SPN ADR | COM | 233825108 | 36 | 810 | SH | DEFINED | 01 | 0 |
| DAIRY FARM INTL-UNSPON ADR | COM | 233859404 | 5 | 100 | SH | DEFINED | 01 | 0 |
| DWS RREEF REAL EST | COM | 233ESC987 | 0 | 1020 | SH | DEFINED | 01 | 1 |
| DAITO TRUST CONS-UNSPON ADR | COM | 23405X100 | 1 | 25 | SH | DEFINED | 01 | 0 |
| DAIWA HOUSE INDUS-UNSP ADR | COM | 234062206 | 38 | 322 | SH | DEFINED | 01 | 0 |
| DAIWA SECURITIES GR-SPON ADR | COM | 234064301 | 9 | 2870 | SH | DEFINED | 01 | 0 |
| DAKTRONICS INC | COM | 234264109 | 2964 | 309830 | SH | DEFINED | 01 | 0 |
| DANA HOLDING CORP | COM | 235825205 | 24697 | 2032608 | SH | DEFINED | 01 | 0 |
| DANA HOLDING CORP | COM | 235825205 | 43 | 3500 | SH | DEFINED | 01 | 1 |
| DANAHER CORP | COM | 235851102 | 262192 | 5573787 | SH | DEFINED | 01 | 0 |
| DANAHER CORP | COM | 235851102 | 1082 | 22998 | SH | DEFINED | 01 | 0 |
| DANAHER CORP | COM | 235851102 | 83027 | 1763855 | SH | DEFINED | 01 | 1 |
| DANSKE BANK A/S-UNSPONS ADR | COM | 236363107 | 12 | 1946 | SH | DEFINED | 01 | 0 |
| DANONE-SPONS ADR | COM | 23636T100 | 192 | 15221 | SH | DEFINED | 01 | 0 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 48648 | 1062782 | SH | DEFINED | 01 | 0 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 203 | 4443 | SH | DEFINED | 01 | 0 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 7 | 145 | SH | DEFINED | 01 | 1 |
| DARLING INTERNATIONAL INC | COM | 237266101 | 9322 | 701337 | SH | DEFINED | 01 | 0 |
| DARLING INTERNATIONAL INC | COM | 237266101 | 9 | 670 | SH | DEFINED | 01 | 1 |
| DASSAULT SYSTEMES SA-ADR | COM | 237545108 | 50 | 628 | SH | DEFINED | 01 | 0 |
| DATANG INTL POWER GEN CO-ADR | COM | 23808Q207 | 0 | 44 | SH | DEFINED | 01 | 0 |
| DAVITA INC | COM | 23918K108 | 66780 | 880860 | SH | DEFINED | 01 | 0 |
| DAVITA INC | COM | 23918K108 | 541 | 7125 | SH | DEFINED | 01 | 0 |
| DAVITA INC | COM | 23918K108 | 144155 | 1900285 | SH | DEFINED | 01 | 1 |
| DAWSON GEOPHYSICAL CO | COM | 239359102 | 66 | 1674 | SH | DEFINED | 01 | 0 |
| DEALERTRACK HOLDINGS INC | COM | 242309102 | 6650 | 243936 | SH | DEFINED | 01 | 0 |
| DEAN FOODS CO | COM | 242370104 | 46764 | 4175405 | SH | DEFINED | 01 | 0 |
| DEAN FOODS CO | COM | 242370104 | 69 | 6191 | SH | DEFINED | 01 | 0 |
| DEBENHAMS PLC-SPONSORED ADR | COM | 242737203 | 2 | 470 | SH | DEFINED | 01 | 0 |
| DECKERS OUTDOOR CORP | COM | 243537107 | 64181 | 849305 | SH | DEFINED | 01 | 0 |
| DECKERS OUTDOOR CORP | COM | 243537107 | 180 | 2377 | SH | DEFINED | 01 | 0 |
| DEERE & CO | COM | 244199105 | 173007 | 2236667 | SH | DEFINED | 01 | 0 |

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| DEERE & CO | COM | 244199105 | 1395 | 18040 | SH | DEFINED | 01 | 0 |
| DEERE & CO | COM | 244199105 | 46 | 600 | SH | DEFINED | 01 | 1 |
| DEERE & CO | COM | 244199105 | 284 | 3661 | SH | DEFINED | 01 | 1 |
| DELCATH SYSTEMS INC | COM | 24661P104 | 10 | 3337 | SH | DEFINED | 01 | 0 |
| DELEK US HOLDINGS INC | COM | 246647101 | 31 | 2769 | SH | DEFINED | 01 | 0 |
| DELL INC | COM | 24702R101 | 307640 | 21028165 | SH | DEFINED | 01 | 0 |
| DELL INC | COM | 24702R101 | 2504 | 171150 | SH | DEFINED | 01 | 0 |
| DELL INC | COM | 24702R101 | 753 | 51462 | SH | DEFINED | 01 | 0 |
| DELL INC | COM | 24702R101 | 14186 | 969463 | SH | DEFINED | 01 | 1 |
| DELL INC | COM | 24702R101 | 358 | 24480 | SH | DEFINED | 01 | 1 |
| DELPHI FINANCIAL GROUP-CL A | COM | 247131105 | 48314 | 1090587 | SH | DEFINED | 01 | 0 |
| DELTA AIR LINES INC | COM | 247361702 | 45980 | 5683467 | SH | DEFINED | 01 | 0 |
| DELTA AIR LINES INC | COM | 247361702 | 82 | 10103 | SH | DEFINED | 01 | 0 |
| DELTA AIR LINES INC | COM | 247361702 | 9 | 1077 | SH | DEFINED | 01 | 1 |
| DELTA APPAREL INC | COM | 247368103 | 8 | 433 | SH | DEFINED | 01 | 0 |
| DELTEK INC | COM | 24784L105 | 23 | 2336 | SH | DEFINED | 01 | 0 |
| DELTIC TIMBER CORP | COM | 247850100 | 3478 | 57605 | SH | DEFINED | 01 | 0 |
| DELTA PETROLEUM CORP | COM | 247907306 | 1 | 8000 | SH | DEFINED | 01 | 0 |
| DENBURY RESOURCES INC | COM | 247916208 | 37084 | 2455912 | SH | DEFINED | 01 | 0 |
| DENBURY RESOURCES INC | COM | 247916208 | 335 | 22229 | SH | DEFINED | 01 | 0 |
| DELUXE CORP | COM | 248019101 | 46881 | 2043917 | SH | DEFINED | 01 | 0 |
| DEMAND MEDIA INC | COM | 24802N109 | 3 | 483 | SH | DEFINED | 01 | 0 |
| DEMANDTEC INC | COM | 24802R506 | 26 | 1974 | SH | DEFINED | 01 | 0 |
| DENDREON CORP | COM | 24823Q107 | 12612 | 1659641 | SH | DEFINED | 01 | 0 |
| DENDREON CORP | COM | 24823Q107 | 111 | 14582 | SH | DEFINED | 01 | 0 |
| DENDREON CORP | COM | 24823Q107 | 3 | 366 | SH | DEFINED | 01 | 1 |
| DENDREON CORPORATION | CONV BND | 24823QAC1 | 24247 | 34620000 | PRN | DEFINED | 01 | 0 |
| DENNY'S CORP | COM | 24869P104 | 29 | 7645 | SH | DEFINED | 01 | 0 |
| DENSO CORPORATION-UNSPON ADR | COM | 24872B100 | 35 | 2547 | SH | DEFINED | 01 | 0 |
| DENTSPLY INTERNATIONAL INC | COM | 249030107 | 8669 | 247752 | SH | DEFINED | 01 | 0 |
| DENTSPLY INTERNATIONAL INC | COM | 249030107 | 167 | 4771 | SH | DEFINED | 01 | 0 |
| DENTSPLY INTERNATIONAL INC | COM | 249030107 | 28 | 801 | SH | DEFINED | 01 | 1 |
| DEPOMED INC | COM | 249908104 | 68 | 13155 | SH | DEFINED | 01 | 0 |
| DESARROLLADORA HOMEX-ADR | COM | 25030W100 | 20 | 1165 | SH | DEFINED | 01 | 0 |
| DESTINATION MATERNITY CORP | COM | 25065D100 | 12 | 696 | SH | DEFINED | 01 | 0 |
| DEUTSCHE BANK AG LONDON | PRF | 25153Q708 | 10 | 800 | SH | DEFINED | 01 | 1 |
| DEUTSCHE BOERSE AG-UNSPN ADR | COM | 251542106 | 18 | 3301 | SH | DEFINED | 01 | 0 |
| DEUTSCHE BANK | PRF | 25154A108 | 9 | 400 | SH | DEFINED | 01 | 1 |
| DEUTSCHE BANK AG LONDON | PRF | 25154W506 | 23 | 1000 | SH | DEFINED | 01 | 1 |
| DEUTSCHE BANK AG LONDON | PRF | 25154W704 | 37 | 2050 | SH | DEFINED | 01 | 1 |
| LUFTHANSA-SPONS ADR | COM | 251561304 | 5 | 449 | SH | DEFINED | 01 | 0 |
| DEUTSCHE TELEKOM AG-SPON ADR | COM | 251566105 | 56673 | 4953784 | SH | DEFINED | 01 | 0 |
| DEUTSCHE TELEKOM AG-SPON ADR | COM | 251566105 | 220 | 19253 | SH | DEFINED | 01 | 0 |
| DEUTSCHE POST AG-SPON ADR | COM | 25157Y202 | 54 | 3503 | SH | DEFINED | 01 | 0 |
| DEVON ENERGY CORPORATION | COM | 25179M103 | 243723 | 3931043 | SH | DEFINED | 01 | 0 |
| DEVON ENERGY CORPORATION | COM | 25179M103 | 844 | 13612 | SH | DEFINED | 01 | 0 |
| DEVON ENERGY CORPORATION | COM | 25179M103 | 51 | 829 | SH | DEFINED | 01 | 1 |
| DEVON ENERGY CORPORATION | COM | 25179M103 | 42 | 641 | SH | DEFINED | 01 | 1 |
| DEVRY INC | COM | 251893103 | 12173 | 316523 | SH | DEFINED | 01 | 0 |
| DEVRY INC | COM | 251893103 | 78 | 2041 | SH | DEFINED | 01 | 0 |
| DEVRY INC | COM | 251893103 | 1785 | 46406 | SH | DEFINED | 01 | 1 |
| DEX ONE CORP | COM | 25212W100 | 16 | 9310 | SH | DEFINED | 01 | 0 |
| DEXCOM INC | COM | 252131107 | 3050 | 327610 | SH | DEFINED | 01 | 0 |
| DIAGEO PLC-SPONSORED ADR | COM | 25243Q205 | 130908 | 1497442 | SH | DEFINED | 01 | 0 |
| DIAGEO PLC-SPONSORED ADR | COM | 25243Q205 | 368 | 4242 | SH | DEFINED | 01 | 1 |

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| DIAL GLOBAL INC | COM | 25247X107 | 41 | 12808 | SH | DEFINED | 01 | 0 |
| DIALOGIC INC | COM | 25250T100 | 5 | 3574 | SH | DEFINED | 01 | 0 |
| DIAMOND FOODS INC | COM | 252603105 | 5978 | 185215 | SH | DEFINED | 01 | 0 |
| DIAMOND HILL INVESTMENT GRP | COM | 25264R207 | 22 | 287 | SH | DEFINED | 01 | 0 |
| DIAMOND OFFSHORE DRILLING | COM | 25271C102 | 27647 | 500306 | SH | DEFINED | 01 | 0 |
| DIAMOND OFFSHORE DRILLING | COM | 25271C102 | 129 | 2343 | SH | DEFINED | 01 | 0 |
| DIAMOND OFFSHORE DRILLING | COM | 25271C102 | 2 | 55 | SH | DEFINED | 01 | 1 |
| DIAMONDROCK HOSPITALITY CO | COM | 252784301 | 49307 | 5115034 | SH | DEFINED | 01 | 0 |
| | | | | | | | | |
| DICE HOLDINGS INC | COM | 253017107 | 28 | 3401 | SH | DEFINED | 01 | 0 |
| DICK'S SPORTING GOODS INC | COM | 253393102 | 27677 | 750478 | SH | DEFINED | 01 | 0 |
| DICK'S SPORTING GOODS INC | COM | 253393102 | 158 | 4288 | SH | DEFINED | 01 | 0 |
| DICK'S SPORTING GOODS INC | COM | 253393102 | 18 | 500 | SH | DEFINED | 01 | 1 |
| DIEBOLD INC | COM | 253651103 | 77419 | 2574611 | SH | DEFINED | 01 | 0 |
| DIGI INTERNATIONAL INC | COM | 253798102 | 1439 | 128981 | SH | DEFINED | 01 | 0 |
| DIGIMARC CORP | COM | 25381B101 | 13 | 553 | SH | DEFINED | 01 | 0 |
| DIGITAL REALTY TRUST INC | COM | 253868103 | 102309 | 1534556 | SH | DEFINED | 01 | 0 |
| DIGITAL REALTY TRUST INC | COM | 253868103 | 175 | 2615 | SH | DEFINED | 01 | 0 |
| DIGITAL REALTY TRUST INC | COM | 253868103 | 565 | 8858 | SH | DEFINED | 01 | 1 |
| DIGITAL DOMAIN MEDIA GROUP I | COM | 25386U104 | 1 | 225 | SH | DEFINED | 01 | 0 |
| DIGITAL RIVER INC | COM | 25388B104 | 13293 | 884979 | SH | DEFINED | 01 | 0 |
| DIGITAL RIVER INC | CONV BND | 25388BAB0 | 1862 | 1900000 | PRN | DEFINED | 01 | 0 |
| DIGITAL RIVER INC | CONV BND | 25388BAC8 | 4655 | 5680000 | PRN | DEFINED | 01 | 0 |
| DIGITAL REALTY TRUST LP | CONV BND | 25389JAC0 | 2738 | 1650000 | PRN | DEFINED | 01 | 0 |
| DIGITALGLOBE INC | COM | 25389M877 | 40 | 2304 | SH | DEFINED | 01 | 0 |
| DIME COMMUNITY BANCSHARES | COM | 253922108 | 11444 | 908304 | SH | DEFINED | 01 | 0 |
| DIGITAL GENERATION INC | COM | 25400B108 | 1687 | 141567 | SH | DEFINED | 01 | 0 |
| DILLARDS INC-CL A | COM | 254067101 | 37145 | 827649 | SH | DEFINED | 01 | 0 |
| DIME BANCORP WT 11/22/2005 W | WT | 25429Q110 | 2 | 1880 | SH | DEFINED | 01 | 0 |
| DINEEQUITY INC | COM | 254423106 | 3380 | 80095 | SH | DEFINED | 01 | 0 |
| DIODES INC | COM | 254543101 | 3966 | 186160 | SH | DEFINED | 01 | 0 |
| DISCOVERY LABORATORIES | COM | 254668403 | 0 | 33 | SH | DEFINED | 01 | 1 |
| WALT DISNEY CO/THE | COM | 254687106 | 178561 | 4761655 | SH | DEFINED | 01 | 0 |
| WALT DISNEY CO/THE | COM | 254687106 | 4709 | 125585 | SH | DEFINED | 01 | 0 |
| WALT DISNEY CO/THE | COM | 254687106 | 2546 | 67894 | SH | DEFINED | 01 | 0 |
| WALT DISNEY CO/THE | COM | 254687106 | 22864 | 609965 | SH | DEFINED | 01 | 1 |
| WALT DISNEY CO/THE | COM | 254687106 | 418 | 10811 | SH | DEFINED | 01 | 1 |
| DISCOVER FINANCIAL SERVICES | COM | 254709108 | 204425 | 8517777 | SH | DEFINED | 01 | 0 |
| DISCOVER FINANCIAL SERVICES | COM | 254709108 | 2543 | 105970 | SH | DEFINED | 01 | 0 |
| DISCOVER FINANCIAL SERVICES | COM | 254709108 | 594 | 24722 | SH | DEFINED | 01 | 0 |
| DISCOVER FINANCIAL SERVICES | COM | 254709108 | 85855 | 3577918 | SH | DEFINED | 01 | 1 |
| | | | | | | | | |
| DISCOVERY COMMUNICATIONS-A | COM | 25470F104 | 55506 | 1354828 | SH | DEFINED | 01 | 0 |
| DISCOVERY COMMUNICATIONS-A | COM | 25470F104 | 570 | 13909 | SH | DEFINED | 01 | 0 |
| DISCOVERY COMMUNICATIONS-A | COM | 25470F104 | 51 | 1251 | SH | DEFINED | 01 | 1 |
| DISCOVERY COMMUNICATIONS-A | COM | 25470F104 | 37 | 896 | SH | DEFINED | 01 | 1 |
| DISCOVERY COMMUNICATIONS-C | COM | 25470F302 | 344 | 9140 | SH | DEFINED | 01 | 0 |
| DISCOVERY COMMUNICATIONS-C | COM | 25470F302 | 52024 | 1379192 | SH | DEFINED | 01 | 1 |
| DISH NETWORK CORP-A | COM | 25470M109 | 241774 | 8489338 | SH | DEFINED | 01 | 0 |
| DISH NETWORK CORP-A | COM | 25470M109 | 158 | 5539 | SH | DEFINED | 01 | 0 |
| DISH NETWORK CORP-A | COM | 25470M109 | 11 | 400 | SH | DEFINED | 01 | 1 |
| DIRECTV-CLASS A | COM | 25490A101 | 187211 | 4378221 | SH | DEFINED | 01 | 0 |

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| DIRECTV-CLASS A | COM | 25490A101 | 171 | 4000 | SH | DEFINED | 01 0 |
| DIRECTV-CLASS A | COM | 25490A101 | 1017 | 23779 | SH | DEFINED | 01 0 |
| DIRECTV-CLASS A | COM | 25490A101 | 342 | 8000 | SH | DEFINED | 01 1 |
| DIRECTV-CLASS A | COM | 25490A101 | 36 | 840 | SH | DEFINED | 01 1 |
| DB X-TRACKERS CSI300 IND-2D | COM | 255399990 | 1129 | 1423500 | SH | DEFINED | 01 0 |
| DIXONS RETAIL PLC-SP ADR | COM | 255876104 | 1 | 1415 | SH | DEFINED | 01 0 |
| DOCTOR REDDY'S LAB-ADR | COM | 256135203 | 22 | 757 | SH | DEFINED | 01 0 |
| DOLAN CO/THE | COM | 25659P402 | 3477 | 408070 | SH | DEFINED | 01 0 |
| DOLBY LABORATORIES INC-CL A | COM | 25659T107 | 290 | 9525 | SH | DEFINED | 01 0 |
| DOLBY LABORATORIES INC-CL A | COM | 25659T107 | 37 | 1200 | SH | DEFINED | 01 1 |
| DOLE FOOD CO INC | COM | 256603101 | 8061 | 931912 | SH | DEFINED | 01 0 |
| DOLLAR FINANCIAL CORP | CONV BND | 256664AC7 | 8081 | 7027000 | PRN | DEFINED | 01 0 |
| DOLLAR GENERAL CORP | COM | 256677105 | 70692 | 1718276 | SH | DEFINED | 01 0 |
| DOLLAR GENERAL CORP | COM | 256677105 | 37 | 900 | SH | DEFINED | 01 1 |
| DOLLAR THRIFTY AUTOMOTIVE GP | COM | 256743105 | 292 | 4153 | SH | DEFINED | 01 0 |
| DOLLAR TREE INC | COM | 256746108 | 93028 | 1119333 | SH | DEFINED | 01 0 |
| DOLLAR TREE INC | COM | 256746108 | 333 | 4011 | SH | DEFINED | 01 0 |
| DOLLAR TREE INC | COM | 256746108 | 56 | 675 | SH | DEFINED | 01 1 |
| DOMINION RESOURCES INC/VA | COM | 25746U109 | 90639 | 1708506 | SH | DEFINED | 01 0 |
| DOMINION RESOURCES INC/VA | COM | 25746U109 | 1019 | 19196 | SH | DEFINED | 01 0 |
| DOMINION RESOURCES INC/VA | COM | 25746U109 | 227 | 4693 | SH | DEFINED | 01 1 |
| | | | | | | | |
| DOMINO'S PIZZA INC | COM | 25754A201 | 46590 | 1372356 | SH | DEFINED | 01 0 |
| DOMINO'S PIZZA INC | COM | 25754A201 | 57 | 1685 | SH | DEFINED | 01 0 |
| DOMINO'S PIZZA INC | COM | 25754A201 | 27 | 784 | SH | DEFINED | 01 1 |
| DOMTAR CORP | COM | 257559203 | 44940 | 562008 | SH | DEFINED | 01 0 |
| DON QUIJOTE CO LTD-UNSP ADR | COM | 257569103 | 2 | 20 | SH | DEFINED | 01 0 |
| DONALDSON CO INC | COM | 257651109 | 25853 | 379756 | SH | DEFINED | 01 0 |
| DONALDSON CO INC | COM | 257651109 | 28 | 410 | SH | DEFINED | 01 1 |
| DONEGAL GROUP INC-CL A | COM | 257701201 | 36 | 2538 | SH | DEFINED | 01 0 |
| RR DONNELLEY & SONS CO | COM | 257867101 | 131553 | 9116716 | SH | DEFINED | 01 0 |
| RR DONNELLEY & SONS CO | COM | 257867101 | 91 | 6329 | SH | DEFINED | 01 0 |
| DORAL FINANCIAL CORP | COM | 25811P886 | 7 | 7830 | SH | DEFINED | 01 0 |
| DORMAN PRODUCTS INC | COM | 258278100 | 9162 | 248097 | SH | DEFINED | 01 0 |
| DOT HILL SYSTEMS CORP | COM | 25848T109 | 5 | 3453 | SH | DEFINED | 01 0 |
| DOUBLE EAGLE PETROLEUM CO | COM | 258570209 | 1 | 76 | SH | DEFINED | 01 0 |
| DOUGLAS EMMETT INC | COM | 25960P109 | 7283 | 399234 | SH | DEFINED | 01 0 |
| DOUGLAS DYNAMICS INC | COM | 25960R105 | 6649 | 454740 | SH | DEFINED | 01 0 |
| DOVER CORP | COM | 260003108 | 121236 | 2084323 | SH | DEFINED | 01 0 |
| DOVER CORP | COM | 260003108 | 363 | 6247 | SH | DEFINED | 01 0 |
| DOVER CORP | COM | 260003108 | 1 | 25 | SH | DEFINED | 01 1 |
| DOW 30 ENHANCED PREMIUM & | COM | 260537105 | 22 | 2125 | SH | DEFINED | 01 1 |
| DOW CHEMICAL CO/THE | COM | 260543103 | 321340 | 11173194 | SH | DEFINED | 01 0 |
| DOW CHEMICAL CO/THE | COM | 260543103 | 1780 | 61906 | SH | DEFINED | 01 0 |
| DOW CHEMICAL CO/THE | COM | 260543103 | 271 | 9422 | SH | DEFINED | 01 1 |
| DR PEPPER SNAPPLE GROUP INC | COM | 26138E109 | 7066 | 178995 | SH | DEFINED | 01 0 |
| DR PEPPER SNAPPLE GROUP INC | COM | 26138E109 | 285 | 7225 | SH | DEFINED | 01 0 |
| DR PEPPER SNAPPLE GROUP INC | COM | 26138E109 | 54 | 1420 | SH | DEFINED | 01 1 |
| DRDGOLD LTD-SPONSORED ADR | COM | 26152H301 | 1 | 205 | SH | DEFINED | 01 0 |
| DREAMWORKS ANIMATION SKG-A | COM | 26153C103 | 5899 | 355599 | SH | DEFINED | 01 0 |
| DREAMWORKS ANIMATION SKG-A | COM | 26153C103 | 2 | 100 | SH | DEFINED | 01 1 |
| DRESSER-RAND GROUP INC | COM | 261608103 | 35181 | 704890 | SH | DEFINED | 01 0 |
| DRESSER-RAND GROUP INC | COM | 261608103 | 3779 | 75704 | SH | DEFINED | 01 0 |
| DRESSER-RAND GROUP INC | COM | 261608103 | 99284 | 1986376 | SH | DEFINED | 01 1 |

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| DREW INDUSTRIES INC | COM | 26168L205 | 5460 | 222562 | SH | DEFINED | 01 | 0 |
| DREYFUS STRATEGIC | COM | 261932107 | 27 | 3051 | SH | DEFINED | 01 | 1 |
| DREYFUS HIGH YIELD | COM | 26200S101 | 13 | 2908 | SH | DEFINED | 01 | 1 |
| DRIL-QUIP INC | COM | 262037104 | 16465 | 250142 | SH | DEFINED | 01 | 0 |
| DRYSHIPS INC | CONV BND | 262498AB4 | 9687 | 14090000 | PRN | DEFINED | 01 | 0 |
| DU PONT (E.I.) DE NEMOURS | COM | 263534109 | 293308 | 6406837 | SH | DEFINED | 01 | 0 |
| DU PONT (E.I.) DE NEMOURS | COM | 263534109 | 2004 | 43776 | SH | DEFINED | 01 | 0 |
| DU PONT (E.I.) DE NEMOURS | COM | 263534109 | 24 | 545 | SH | DEFINED | 01 | 1 |
| DU PONT (E.I.) DE NEMOURS | COM | 263534109 | 572 | 12484 | SH | DEFINED | 01 | 1 |
| DUCOMMUN INC | COM | 264147109 | 13 | 1049 | SH | DEFINED | 01 | 0 |
| DUFF & PHELPS UTILITY | COM | 26432K108 | 63 | 5222 | SH | DEFINED | 01 | 1 |
| DUFF & PHELPS CORP-CLASS A | COM | 26433B107 | 27 | 1856 | SH | DEFINED | 01 | 0 |
| DUFF & PHELPS GLOBAL | COM | 26433C105 | 27 | 1490 | SH | DEFINED | 01 | 1 |
| DUKE REALTY CORP | COM | 264411505 | 8765 | 727429 | SH | DEFINED | 01 | 0 |
| DUKE REALTY CORP | COM | 264411505 | 1 | 81 | SH | DEFINED | 01 | 1 |
| DUKE REALTY CORP SER M * | PRF | 264411729 | 67 | 2670 | SH | DEFINED | 01 | 1 |
| DUKE ENERGY CORP | COM | 26441C105 | 40647 | 1847555 | SH | DEFINED | 01 | 0 |
| DUKE ENERGY CORP | COM | 26441C105 | 988 | 44914 | SH | DEFINED | 01 | 0 |
| DUKE ENERGY CORP | COM | 26441C105 | 529 | 24129 | SH | DEFINED | 01 | 1 |
| DUN & BRADSTREET CORP | COM | 26483E100 | 66089 | 883172 | SH | DEFINED | 01 | 0 |
| DUN & BRADSTREET CORP | COM | 26483E100 | 123 | 1638 | SH | DEFINED | 01 | 0 |
| DUNKIN' BRANDS GROUP INC | COM | 265504100 | 0 | 10 | SH | DEFINED | 01 | 0 |
| DUNKIN' BRANDS GROUP INC | COM | 265504100 | 2 | 100 | SH | DEFINED | 01 | 1 |
| DUOYUAN GLOBAL WATER INC-ADR | COM | 266043108 | 0 | 10 | SH | DEFINED | 01 | 0 |
| DUPONT FABROS TECHNOLOGY | COM | 26613Q106 | 39207 | 1618810 | SH | DEFINED | 01 | 0 |
| DURECT CORPORATION | COM | 266605104 | 6 | 4952 | SH | DEFINED | 01 | 0 |
| DUSA PHARMACEUTICALS INC | COM | 266898105 | 7 | 1493 | SH | DEFINED | 01 | 0 |
| DYAX CORP | COM | 26746E103 | 8 | 6033 | SH | DEFINED | 01 | 0 |
| DYCOM INDUSTRIES INC | COM | 267475101 | 20710 | 989920 | SH | DEFINED | 01 | 0 |
| DYNAMIC MATERIALS CORP | COM | 267888105 | 16 | 815 | SH | DEFINED | 01 | 0 |
| DYNAMICS RESEARCH CORP | COM | 268057106 | 6 | 546 | SH | DEFINED | 01 | 0 |
| DYNAVAX TECHNOLOGIES CORP | COM | 268158102 | 1830 | 551494 | SH | DEFINED | 01 | 0 |
| DYNAVOX INC-CLASS A | COM | 26817F104 | 11 | 3154 | SH | DEFINED | 01 | 0 |
| DYNEGY INC | COM | 26817G300 | 44 | 16114 | SH | DEFINED | 01 | 0 |
| DYNEGY INC | COM | 26817G300 | 0 | 80 | SH | DEFINED | 01 | 1 |
| DYNEX CAPITAL INC | COM | 26817Q506 | 40 | 4465 | SH | DEFINED | 01 | 0 |
| EDAP TMS SA -ADR | COM | 268311107 | 0 | 21 | SH | DEFINED | 01 | 0 |
| E-COMMERCE CHINA-SPON ADR | COM | 26833A105 | 2 | 505 | SH | DEFINED | 01 | 0 |
| ENERGIAS DE PORTUGAL-SP ADR | COM | 268353109 | 40 | 1294 | SH | DEFINED | 01 | 0 |
| EGA EMERGING GLOBAL SHS | COM | 268461779 | 1 | 35 | SH | DEFINED | 01 | 1 |
| E-HOUSE CHINA HOLDINGS-ADS | COM | 26852W103 | 0 | 50 | SH | DEFINED | 01 | 0 |
| EMC CORP/MASS | COM | 268648102 | 689643 | 32016716 | SH | DEFINED | 01 | 0 |
| EMC CORP/MASS | COM | 268648102 | 2318 | 107613 | SH | DEFINED | 01 | 0 |
| EMC CORP/MASS | COM | 268648102 | 739 | 30695 | SH | DEFINED | 01 | 1 |
| EMC CORP/MASS | COM | 268648102 | 200 | 9284 | SH | DEFINED | 01 | 1 |
| EMC CORP | CONV BND | 268648AM4 | 14671 | 10224000 | PRN | DEFINED | 01 | 0 |
| EMC INS GROUP INC | COM | 268664109 | 8533 | 414842 | SH | DEFINED | 01 | 0 |
| ENI SPA-SPONSORED ADR | COM | 26874R108 | 230 | 5583 | SH | DEFINED | 01 | 0 |
| EOG RESOURCES INC | COM | 26875P101 | 351490 | 3568053 | SH | DEFINED | 01 | 0 |
| EOG RESOURCES INC | COM | 26875P101 | 1785 | 18117 | SH | DEFINED | 01 | 0 |
| EOG RESOURCES INC | COM | 26875P101 | 1863 | 20000 | SH | DEFINED | 01 | 1 |
| EOG RESOURCES INC | COM | 26875P101 | 1 | 7 | SH | DEFINED | 01 | 1 |
| E.ON AG -SPONSORED ADR | COM | 268780103 | 173 | 8014 | SH | DEFINED | 01 | 0 |

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| EPIQ SYSTEMS INC | COM | 26882D109 | 12398 | 1031471 | SH | DEFINED | 01 | 0 |
| ESB FINANCIAL CORP | COM | 26884F102 | 13 | 882 | SH | DEFINED | 01 | 0 |
| EQT CORP | COM | 26884L109 | 21859 | 398954 | SH | DEFINED | 01 | 0 |
| EQT CORP | COM | 26884L109 | 276 | 5036 | SH | DEFINED | 01 | 0 |
| EQT CORP | COM | 26884L109 | 42 | 772 | SH | DEFINED | 01 | 1 |
| EAGLE BANCORP INC | COM | 268948106 | 22 | 1454 | SH | DEFINED | 01 | 0 |
| ETFS PRECIOUS METALS | COM | 26922W109 | 138 | 1604 | SH | DEFINED | 01 | 1 |
| ETFS PALLADIUM TRUST | COM | 26923A106 | 6 | 90 | SH | DEFINED | 01 | 1 |
| E*TRADE FINANCIAL CORP | COM | 269246401 | 1045 | 131318 | SH | DEFINED | 01 | 0 |
| E*TRADE FINANCIAL CORP | COM | 269246401 | 68 | 8556 | SH | DEFINED | 01 | 0 |
| | | | | | | | | |
| EXCO RESOURCES INC | COM | 269279402 | 13260 | 1268872 | SH | DEFINED | 01 | 0 |
| EAGLE MATERIALS INC | COM | 26969P108 | 5868 | 228665 | SH | DEFINED | 01 | 0 |
| EAGLE TELEPHONICS INC | COM | 270005101 | 0 | 3000 | SH | DEFINED | 01 | 0 |
| EARTHLINK INC | COM | 270321102 | 5798 | 900439 | SH | DEFINED | 01 | 0 |
| EAST JAPAN RAILWAY-UNSP ADR | COM | 273202101 | 130 | 12210 | SH | DEFINED | 01 | 0 |
| EAST WEST BANCORP INC | COM | 27579R104 | 26016 | 1317245 | SH | DEFINED | 01 | 0 |
| EASTERN AMERICAN NATURAL | COM | 276217106 | 6 | 250 | SH | DEFINED | 01 | 1 |
| EASTGROUP PROPERTIES INC | COM | 277276101 | 19762 | 454491 | SH | DEFINED | 01 | 0 |
| EASTMAN CHEMICAL CO | COM | 277432100 | 206913 | 5297367 | SH | DEFINED | 01 | 0 |
| EASTMAN CHEMICAL CO | COM | 277432100 | 181 | 4636 | SH | DEFINED | 01 | 0 |
| EASTMAN CHEMICAL CO | COM | 277432100 | 38 | 961 | SH | DEFINED | 01 | 1 |
| EASTMAN KODAK CO | COM | 277461109 | 24 | 37447 | SH | DEFINED | 01 | 0 |
| EASTMAN KODAK CO | COM | 277461109 | 0 | 275 | SH | DEFINED | 01 | 1 |
| EATON CORP | COM | 278058102 | 480505 | 11038477 | SH | DEFINED | 01 | 0 |
| EATON CORP | COM | 278058102 | 830 | 19073 | SH | DEFINED | 01 | 0 |
| EATON VANCE CORP | COM | 278265103 | 29513 | 1248410 | SH | DEFINED | 01 | 0 |
| EATON VANCE MUNICIPAL | COM | 27826U108 | 9 | 670 | SH | DEFINED | 01 | 1 |
| EATON VANCE ENHANCED * | COM | 278274105 | 4 | 436 | SH | DEFINED | 01 | 1 |
| EATON VANCE ENHANCED * | COM | 278277108 | 20 | 2000 | SH | DEFINED | 01 | 1 |
| EATON VANCE FLOATING * | COM | 278279104 | 54 | 3825 | SH | DEFINED | 01 | 1 |
| EATON VANCE TAX * | COM | 27828G107 | 1966 | 134645 | SH | DEFINED | 01 | 1 |
| EATON VANCE LIMITED | COM | 27828H105 | 71 | 4672 | SH | DEFINED | 01 | 1 |
| EATON VANCE LTD DURATION | COM | 27828H105 | 46 | 3000 | SH | DEFINED | 01 | 1 |
| EATON VANCE TAX * | COM | 27828N102 | 55 | 6156 | SH | DEFINED | 01 | 1 |
| EATON VANCE SENIOR * | COM | 27828Q105 | 6 | 438 | SH | DEFINED | 01 | 1 |
| EATON VANCE TAX ADV | COM | 27828S101 | 31 | 2521 | SH | DEFINED | 01 | 1 |
| EATON VANCE SHORT * | COM | 27828V104 | 23 | 1390 | SH | DEFINED | 01 | 1 |
| EATON VANCE TAX MANAGED* | COM | 27828X100 | 12 | 900 | SH | DEFINED | 01 | 1 |
| EATON VANCE TAX MANAGED* | COM | 27828Y108 | 223 | 19055 | SH | DEFINED | 01 | 1 |
| EATON VANCE TAX MANAGED* | COM | 27829C105 | 382 | 37181 | SH | DEFINED | 01 | 1 |
| EATON VANCE TAX * | COM | 27829F108 | 488 | 62663 | SH | DEFINED | 01 | 1 |
| | | | | | | | | |
| EATON VANCE RISK * | COM | 27829G106 | 1 | 86 | SH | DEFINED | 01 | 1 |
| EBAY INC | COM | 278642103 | 203525 | 6710370 | SH | DEFINED | 01 | 0 |
| EBAY INC | COM | 278642103 | 3451 | 113768 | SH | DEFINED | 01 | 0 |
| EBAY INC | COM | 278642103 | 1174 | 38720 | SH | DEFINED | 01 | 0 |
| EBAY INC | COM | 278642103 | 16558 | 545996 | SH | DEFINED | 01 | 1 |
| EBAY INC | COM | 278642103 | 36 | 1100 | SH | DEFINED | 01 | 1 |
| EBIX INC | COM | 278715206 | 6108 | 276355 | SH | DEFINED | 01 | 0 |
| ECHELON CORP | COM | 27874N105 | 10 | 2156 | SH | DEFINED | 01 | 0 |
| ECHO GLOBAL LOGISTICS INC | COM | 27875T101 | 11 | 688 | SH | DEFINED | 01 | 0 |

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| ECHOSTAR CORP-A | COM | 278768106 | 19 | 895 | SH | DEFINED | 01 | 0 |
| ECHOSTAR CORP-A | COM | 278768106 | 2 | 101 | SH | DEFINED | 01 | 1 |
| ECOLAB INC | COM | 278865100 | 59246 | 1024865 | SH | DEFINED | 01 | 0 |
| ECOLAB INC | COM | 278865100 | 585 | 10115 | SH | DEFINED | 01 | 0 |
| ECOLAB INC | COM | 278865100 | 9 | 159 | SH | DEFINED | 01 | 1 |
| ECOPETROL SA-SPONSORED ADR | COM | 279158109 | 72 | 1611 | SH | DEFINED | 01 | 0 |
| EDELMAN FINANCIAL GROUP INC | COM | 27943Q105 | 9 | 1378 | SH | DEFINED | 01 | 0 |
| EDISON INTERNATIONAL | COM | 281020107 | 69404 | 1676373 | SH | DEFINED | 01 | 0 |
| EDISON INTERNATIONAL | COM | 281020107 | 455 | 10980 | SH | DEFINED | 01 | 0 |
| EDUCATION MEDIA INC-UNIT | COM | 28140C113 | 30 | 29515 | SH | DEFINED | 01 | 0 |
| EDUCATION REALTY TRUST INC | COM | 28140H104 | 1668 | 162947 | SH | DEFINED | 01 | 0 |
| EDUCATION MANAGEMENT CORP | COM | 28140M103 | 426 | 15216 | SH | DEFINED | 01 | 0 |
| EDUCATION MANAGEMENT CORP | COM | 28140M103 | 2876 | 103092 | SH | DEFINED | 01 | 1 |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 64645 | 914365 | SH | DEFINED | 01 | 0 |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 534 | 7547 | SH | DEFINED | 01 | 0 |
| EHEALTH INC | COM | 28238P109 | 16302 | 1109056 | SH | DEFINED | 01 | 0 |
| EISAI CO LTD-SPONSORED ADR | COM | 282579309 | 80 | 1936 | SH | DEFINED | 01 | 0 |
| EINSTEIN NOAH RESTAURANT GRO | COM | 28257U104 | 6 | 389 | SH | DEFINED | 01 | 0 |
| 8X8 INC | COM | 282914100 | 12 | 3796 | SH | DEFINED | 01 | 0 |
| EL PASO CORP | COM | 28336L109 | 61444 | 2312452 | SH | DEFINED | 01 | 0 |
| EL PASO CORP | COM | 28336L109 | 691 | 25990 | SH | DEFINED | 01 | 0 |
| EL PASO CORP | COM | 28336L109 | 23 | 883 | SH | DEFINED | 01 | 1 |
| EL PASO ELECTRIC CO | COM | 283677854 | 10800 | 311822 | SH | DEFINED | 01 | 0 |
| EL PASO PIPELINE | COM | 283702108 | 51 | 1470 | SH | DEFINED | 01 | 1 |
| ELAN CORP PLC -SPONS ADR | COM | 284131208 | 1666 | 121315 | SH | DEFINED | 01 | 0 |
| ELDORADO GOLD CORP | COM | 284902103 | 3464 | 252626 | SH | DEFINED | 01 | 0 |
| EDF-UNSPON ADR | COM | 285039103 | 22 | 4687 | SH | DEFINED | 01 | 0 |
| ELECTRO RENT CORP | COM | 285218103 | 3616 | 210878 | SH | DEFINED | 01 | 0 |
| ELECTRO SCIENTIFIC INDS INC | COM | 285229100 | 8438 | 582716 | SH | DEFINED | 01 | 0 |
| ELECTRONIC ARTS INC | COM | 285512109 | 90571 | 4396715 | SH | DEFINED | 01 | 0 |
| ELECTRONIC ARTS INC | COM | 285512109 | 726 | 35251 | SH | DEFINED | 01 | 0 |
| ELECTRONIC ARTS INC | COM | 285512109 | 42 | 1788 | SH | DEFINED | 01 | 1 |
| ELECTRONIC ARTS INC | COM | 285512109 | 12 | 600 | SH | DEFINED | 01 | 1 |
| ELECTRONICS FOR IMAGING | COM | 286082102 | 111846 | 7848690 | SH | DEFINED | 01 | 0 |
| ELECTRONICS FOR IMAGING | COM | 286082102 | 187 | 14434 | SH | DEFINED | 01 | 1 |
| ELIZABETH ARDEN INC | COM | 28660G106 | 31865 | 860326 | SH | DEFINED | 01 | 0 |
| ELIZABETH ARDEN INC | COM | 28660G106 | 28 | 754 | SH | DEFINED | 01 | 0 |
| ELLIE MAE INC | COM | 28849P100 | 3 | 516 | SH | DEFINED | 01 | 0 |
| PERRY ELLIS INTERNATIONAL | COM | 288853104 | 883 | 62090 | SH | DEFINED | 01 | 0 |
| ELONG INC-SPONSORED ADR | COM | 290138205 | 0 | 10 | SH | DEFINED | 01 | 0 |
| ELSTER GROUP SE-ADR | COM | 290348101 | 17046 | 1311210 | SH | DEFINED | 01 | 0 |
| EMAGIN CORPORATION | COM | 29076N206 | 4 | 1139 | SH | DEFINED | 01 | 0 |
| EMBOTELLADORA ANDINA-ADR A | COM | 29081P204 | 0 | 10 | SH | DEFINED | 01 | 0 |
| EMBOTELLADORA ANDINA-ADR B | COM | 29081P303 | 0 | 10 | SH | DEFINED | 01 | 0 |
| EMBRAER SA-ADR | COM | 29082A107 | 17 | 678 | SH | DEFINED | 01 | 0 |
| EMCORE CORP | COM | 290846104 | 5 | 5399 | SH | DEFINED | 01 | 0 |
| EMCOR GROUP INC | COM | 29084Q100 | 50487 | 1883091 | SH | DEFINED | 01 | 0 |
| EMERGENT BIOSOLUTIONS INC | COM | 29089Q105 | 2102 | 124860 | SH | DEFINED | 01 | 0 |
| EMERITUS CORP | COM | 291005106 | 40 | 2287 | SH | DEFINED | 01 | 0 |
| EMERSON ELECTRIC CO | COM | 291011104 | 57674 | 1237908 | SH | DEFINED | 01 | 0 |
| EMERSON ELECTRIC CO | COM | 291011104 | 1155 | 24795 | SH | DEFINED | 01 | 0 |
| EMERSON ELECTRIC CO | COM | 291011104 | 81 | 1722 | SH | DEFINED | 01 | 1 |
| EMPIRE DISTRICT ELECTRIC CO | COM | 291641108 | 97 | 4564 | SH | DEFINED | 01 | 0 |
| EMPLOYERS HOLDINGS INC | COM | 292218104 | 3171 | 175328 | SH | DEFINED | 01 | 0 |

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| EMPRESAS ICA S.A. -SPONS ADR | COM | 292448206 | 13 | 2760 | SH | DEFINED | 01 0 |
| EMPRESA NAC ELEC-CHIL-SP ADR | COM | 29244T101 | 11 | 250 | SH | DEFINED | 01 0 |
| EMULEX CORP | COM | 292475209 | 39 | 5711 | SH | DEFINED | 01 0 |
| EMULEX CORP | COM | 292475209 | 2 | 267 | SH | DEFINED | 01 1 |
| ENAGAS-UNSPONSORED ADR | COM | 29248L104 | 25 | 2714 | SH | DEFINED | 01 0 |
| ENCANA CORP | COM | 292505104 | 123 | 6624 | SH | DEFINED | 01 0 |
| ENBRIDGE INC | COM | 29250N105 | 208093 | 5562456 | SH | DEFINED | 01 0 |
| ENBRIDGE ENERGY PARTNERS | COM | 29250R106 | 2 | 59 | SH | DEFINED | 01 1 |
| ENCORE CAPITAL GROUP INC | COM | 292554102 | 2356 | 110829 | SH | DEFINED | 01 0 |
| ENCORE BANCSHARES INC | COM | 29255V201 | 11 | 776 | SH | DEFINED | 01 0 |
| ENCORE WIRE CORP | COM | 292562105 | 2534 | 97802 | SH | DEFINED | 01 0 |
| ENDEAVOUR INTERNATIONAL CORP | CONV BND | 29257MAD2 | 1403 | 1700000 | PRN | DEFINED | 01 0 |
| ENDEAVOUR INTERNATIONAL CORP | COM | 29259G200 | 1237 | 142322 | SH | DEFINED | 01 0 |
| ENDO PHARMACEUT HLDGS INC | COM | 29264F205 | 31215 | 904012 | SH | DEFINED | 01 0 |
| ENERGY CONVERSION DEVICES | COM | 292659109 | 0 | 30 | SH | DEFINED | 01 0 |
| ENERGEN CORP | COM | 29265N108 | 19184 | 383672 | SH | DEFINED | 01 0 |
| ENEL SPA - UNSPON ADR | COM | 29265W207 | 73 | 17769 | SH | DEFINED | 01 0 |
| ENERGIZER HOLDINGS INC | COM | 29266R108 | 77855 | 1004836 | SH | DEFINED | 01 0 |
| ENERGIZER HOLDINGS INC | COM | 29266R108 | 12213 | 157704 | SH | DEFINED | 01 1 |
| ENDOLOGIX INC | COM | 29266S106 | 5298 | 461570 | SH | DEFINED | 01 0 |
| ENDOCYTE INC | COM | 29269A102 | 4 | 1052 | SH | DEFINED | 01 0 |
| ENERGY RECOVERY INC | COM | 29270J100 | 9 | 3397 | SH | DEFINED | 01 0 |
| ENERGY PARTNERS LTD | COM | 29270U303 | 4058 | 277949 | SH | DEFINED | 01 0 |
| ENERGY TRANSFER PARTNERS | COM | 29273R109 | 80 | 1748 | SH | DEFINED | 01 1 |
| ENERGY TRANSFER EQUITY | COM | 29273V100 | 230 | 5668 | SH | DEFINED | 01 1 |
| ENERSIS S.A. -SPONS ADR | COM | 29274F104 | 7 | 405 | SH | DEFINED | 01 0 |
| ENERSIS S.A. -SPONS ADR | COM | 29274F104 | 8563 | 448600 | SH | DEFINED | 01 1 |
| ENERGY XXI BERMUDA LTD | CONV PRF | 29274U309 | 3112 | 9080 | SH | DEFINED | 01 0 |
| ENERGYSOLUTIONS INC | COM | 292756202 | 15 | 4957 | SH | DEFINED | 01 0 |
| ENERSYS | COM | 29275Y102 | 32244 | 1241608 | SH | DEFINED | 01 0 |
| ENERNOC INC | COM | 292764107 | 119 | 11005 | SH | DEFINED | 01 0 |
| ENERPLUS CORP | COM | 292766102 | 17 | 682 | SH | DEFINED | 01 1 |
| ENNIS INC | COM | 293389102 | 7408 | 555776 | SH | DEFINED | 01 0 |
| ENPRO INDUSTRIES INC | COM | 29355X107 | 14010 | 424785 | SH | DEFINED | 01 0 |
| ENSIGN GROUP INC/THE | COM | 29358P101 | 5025 | 205108 | SH | DEFINED | 01 0 |
| ENSCO PLC-SPON ADR | COM | 29358Q109 | 55148 | 1175400 | SH | DEFINED | 01 0 |
| ENSCO PLC-SPON ADR | COM | 29358Q109 | 143 | 3056 | SH | DEFINED | 01 0 |
| ENSCO PLC-SPON ADR | COM | 29358Q109 | 3535 | 75351 | SH | DEFINED | 01 1 |
| ENTEGRIS INC | COM | 29362U104 | 30557 | 3502191 | SH | DEFINED | 01 0 |
| ENTERCOM COMMUNICATIONS-CL A | COM | 293639100 | 3169 | 515343 | SH | DEFINED | 01 0 |
| ENERGY CORP | COM | 29364G103 | 98282 | 1345428 | SH | DEFINED | 01 0 |
| ENERGY CORP | COM | 29364G103 | 434 | 5935 | SH | DEFINED | 01 0 |
| ENERGY CORP | COM | 29364G103 | 122 | 1670 | SH | DEFINED | 01 1 |
| ENTERPRISE BANCORP INC | COM | 293668109 | 5 | 356 | SH | DEFINED | 01 0 |
| ENTERPRISE BANCORP INC | COM | 293668109 | 10 | 725 | SH | DEFINED | 01 1 |
| ENTERPRISE FINANCIAL SERVICE | COM | 293712105 | 252 | 17072 | SH | DEFINED | 01 0 |
| ENTERPRISE PRODUCTS PARTNERS | LP | 293792107 | 463 | 9996 | SH | DEFINED | 01 0 |
| ENTERPRISE PRODUCTS PARTNERS | LP | 293792107 | 2226 | 48000 | SH | DEFINED | 01 0 |
| ENTERPRISE PRODUCTS PARTNERS | LP | 293792107 | 15010 | 323666 | SH | DEFINED | 01 1 |
| ENTERPRISE PRODUCTS PARTNERS | LP | 293792107 | 104 | 2237 | SH | DEFINED | 01 1 |
| ENTERTAINMENT PROPERTIES TR | COM | 29380T105 | 16184 | 370246 | SH | DEFINED | 01 0 |
| ENTERTAINMENT PROPERTIES TR | COM | 29380T105 | 17 | 400 | SH | DEFINED | 01 1 |

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| ENTRAVISION COMMUNICATIONS-A | COM | 29382R107 | 432 | 276332 | SH | DEFINED | 01 | 0 |
| ENTROPIC COMMUNICATIONS INC | COM | 29384R105 | 3010 | 588674 | SH | DEFINED | 01 | 0 |
| ENZON PHARMACEUTICALS INC | COM | 293904108 | 35 | 5215 | SH | DEFINED | 01 | 0 |
| ENZON PHARMACEUTICALS INC | COM | 293904108 | 2 | 360 | SH | DEFINED | 01 | 1 |
| ENVIROMISSION LTD-SPON ADR | COM | 29404F107 | 0 | 10 | SH | DEFINED | 01 | 0 |
| ENVESTNET INC | COM | 29404K106 | 2071 | 173170 | SH | DEFINED | 01 | 0 |
| ENZO BIOCHEM INC | COM | 294100102 | 380 | 169543 | SH | DEFINED | 01 | 0 |
| EPLUS INC | COM | 294268107 | 7 | 246 | SH | DEFINED | 01 | 0 |
| EPOCH HOLDING CORP | COM | 29428R103 | 24 | 1102 | SH | DEFINED | 01 | 0 |
| EPOCRATES INC | COM | 29429D103 | 353 | 45245 | SH | DEFINED | 01 | 0 |
| EQUIFAX INC | COM | 294429105 | 2379 | 61426 | SH | DEFINED | 01 | 0 |
| EQUIFAX INC | COM | 294429105 | 158 | 4081 | SH | DEFINED | 01 | 0 |
| EQUINIX INC | COM | 29444U502 | 15689 | 154730 | SH | DEFINED | 01 | 0 |
| EQUINIX INC | CONV BND | 29444UAG1 | 12587 | 11250000 | PRN | DEFINED | 01 | 0 |
| EQUITY LIFESTYLE PROPERTIES | COM | 29472R108 | 8118 | 121739 | SH | DEFINED | 01 | 0 |
| EQUITY ONE INC | COM | 294752100 | 2969 | 174839 | SH | DEFINED | 01 | 0 |
| EQUITY RESIDENTIAL | COM | 29476L107 | 69949 | 1226534 | SH | DEFINED | 01 | 0 |
| EQUITY RESIDENTIAL | COM | 29476L107 | 570 | 9997 | SH | DEFINED | 01 | 0 |
| EQUITY RESIDENTIAL | COM | 29476L107 | 392 | 6872 | SH | DEFINED | 01 | 1 |
| ERESEARCH TECHNOLOGY INC | COM | 29481V108 | 1109 | 236502 | SH | DEFINED | 01 | 0 |
| ERICSSON (LM) TEL-SP ADR | COM | 294821608 | 13677 | 1350095 | SH | DEFINED | 01 | 0 |
| ERIE INDEMNITY COMPANY-CL A | COM | 29530P102 | 899 | 11496 | SH | DEFINED | 01 | 0 |
| ERSTE GROUP BANK AG - ADR | COM | 296036304 | 30 | 3400 | SH | DEFINED | 01 | 0 |
| ESCO TECHNOLOGIES INC | COM | 296315104 | 13859 | 481593 | SH | DEFINED | 01 | 0 |
| ESPRIT HOLDINGS LTD-SPON ADR | COM | 29666V204 | 15 | 5999 | SH | DEFINED | 01 | 0 |
| ESSA BANCORP INC | COM | 29667D104 | 6322 | 603861 | SH | DEFINED | 01 | 0 |
| ESSEX PROPERTY TRUST INC | COM | 297178105 | 16616 | 118254 | SH | DEFINED | 01 | 0 |
| ESSEX RENTAL CORP | COM | 297187106 | 20 | 6917 | SH | DEFINED | 01 | 0 |
| ESSILOR INTL-UNSPON ADR | COM | 297284200 | 58 | 1626 | SH | DEFINED | 01 | 0 |
| ESTERLINE TECHNOLOGIES CORP | COM | 297425100 | 4775 | 85319 | SH | DEFINED | 01 | 0 |
| DELHAIZE GROUP - SPONS ADR | COM | 29759W101 | 21 | 365 | SH | DEFINED | 01 | 0 |
| ETHAN ALLEN INTERIORS INC | COM | 297602104 | 4430 | 186809 | SH | DEFINED | 01 | 0 |
| EURONET WORLDWIDE INC | COM | 298736109 | 100 | 5410 | SH | DEFINED | 01 | 0 |
| EUROPEAN AERONAUT-UNSP ADR | COM | 29875W100 | 53 | 1693 | SH | DEFINED | 01 | 0 |
| EVERCORE PARTNERS INC-CL A | COM | 29977A105 | 56 | 2099 | SH | DEFINED | 01 | 0 |
| EVERGREEN SOLAR INC | COM | 30033R306 | 0 | 3 | SH | DEFINED | 01 | 0 |
| EVOLUTION PETROLEUM CORP | COM | 30049A107 | 4051 | 503125 | SH | DEFINED | 01 | 0 |
| EVOTEC AG - SPON ADR | COM | 30050E105 | 0 | 10 | SH | DEFINED | 01 | 0 |
| EVRAZ HIGHVELD STEEL-SP ADR | COM | 30050Y101 | 0 | 58 | SH | DEFINED | 01 | 0 |
| EXACT SCIENCES CORP | COM | 30063P105 | 6857 | 844477 | SH | DEFINED | 01 | 0 |
| EXAR CORP | COM | 300645108 | 17217 | 2648689 | SH | DEFINED | 01 | 0 |
| EXACTECH INC | COM | 30064E109 | 12 | 695 | SH | DEFINED | 01 | 0 |
| EXAMWORKS GROUP INC | COM | 30066A105 | 18 | 1873 | SH | DEFINED | 01 | 0 |
| EXCEL TRUST INC | COM | 30068C109 | 24 | 1950 | SH | DEFINED | 01 | 0 |
| EXELON CORP | COM | 30161N101 | 217609 | 5017479 | SH | DEFINED | 01 | 0 |
| EXELON CORP | COM | 30161N101 | 969 | 22344 | SH | DEFINED | 01 | 0 |
| EXELON CORP | COM | 30161N101 | 24 | 566 | SH | DEFINED | 01 | 1 |
| EXELON CORP | COM | 30161N101 | 304 | 7057 | SH | DEFINED | 01 | 1 |
| EXELIXIS INC | COM | 30161Q104 | 46 | 9818 | SH | DEFINED | 01 | 0 |
| EXELIS INC | COM | 30162A108 | 9949 | 1099384 | SH | DEFINED | 01 | 0 |

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| EXELIS INC | COM | 30162A108 | 18 | 2000 | SH | DEFINED | 01 | 1 |
| EXIDE TECHNOLOGIES | COM | 302051206 | 20 | 7521 | SH | DEFINED | 01 | 0 |
| EXLSERVICE HOLDINGS INC | COM | 302081104 | 6968 | 311498 | SH | DEFINED | 01 | 0 |
| EXPEDIA INC | COM | 30212P303 | 51155 | 1762737 | SH | DEFINED | 01 | 0 |
| EXPEDIA INC | COM | 30212P303 | 93 | 3195 | SH | DEFINED | 01 | 0 |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 273776 | 6684006 | SH | DEFINED | 01 | 0 |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 1129 | 27557 | SH | DEFINED | 01 | 0 |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 0 | 5 | SH | DEFINED | 01 | 1 |
| EXPONENT INC | COM | 30214U102 | 3443 | 74900 | SH | DEFINED | 01 | 0 |
| EXPERIAN GROUP LTD-SPON ADR | COM | 30215C101 | 15 | 1116 | SH | DEFINED | 01 | 0 |
| EXPRESS SCRIPTS INC | COM | 302182100 | 191673 | 4288925 | SH | DEFINED | 01 | 0 |
| EXPRESS SCRIPTS INC | COM | 302182100 | 982 | 21976 | SH | DEFINED | 01 | 0 |
| EXPRESS SCRIPTS INC | COM | 302182100 | 38 | 936 | SH | DEFINED | 01 | 1 |
| EXPRESS SCRIPTS INC | COM | 302182100 | 163 | 3647 | SH | DEFINED | 01 | 1 |
| EXPRESS INC | COM | 30219E103 | 13563 | 680147 | SH | DEFINED | 01 | 0 |
| EXTRA SPACE STORAGE INC | COM | 30225T102 | 28476 | 1175234 | SH | DEFINED | 01 | 0 |
| EXTERRAN HOLDINGS INC | COM | 30225X103 | 7131 | 783535 | SH | DEFINED | 01 | 0 |
| EXTERRAN HOLDINGS INC | COM | 30225X103 | 0 | 51 | SH | DEFINED | 01 | 0 |
| EXTREME NETWORKS INC | COM | 30226D106 | 16 | 5628 | SH | DEFINED | 01 | 0 |
| EZCORP INC-CL A | COM | 302301106 | 6083 | 230671 | SH | DEFINED | 01 | 0 |
| EZCORP INC-CL A | COM | 302301106 | 1 | 29 | SH | DEFINED | 01 | 1 |
| EXXARO RESOURCES LTD-SP ADR | COM | 30231D109 | 12 | 560 | SH | DEFINED | 01 | 0 |
| EXXON MOBIL CORP | COM | 30231G102 | 1129436 | 13325123 | SH | DEFINED | 01 | 0 |
| EXXON MOBIL CORP | COM | 30231G102 | 14991 | 176861 | SH | DEFINED | 01 | 0 |
| EXXON MOBIL CORP | COM | 30231G102 | 111690 | 1319131 | SH | DEFINED | 01 | 1 |
| EXXON MOBIL CORP | COM | 30231G102 | 2168 | 25555 | SH | DEFINED | 01 | 1 |
| FBL FINANCIAL GROUP INC-CL A | COM | 30239F106 | 12210 | 358914 | SH | DEFINED | 01 | 0 |
| FEI COMPANY | COM | 30241L109 | 7825 | 191889 | SH | DEFINED | 01 | 0 |
| FLIR SYSTEMS INC | COM | 302445101 | 9388 | 374452 | SH | DEFINED | 01 | 0 |
| FLIR SYSTEMS INC | COM | 302445101 | 132 | 5257 | SH | DEFINED | 01 | 0 |
| FLIR SYSTEMS INC | COM | 302445101 | 741 | 34000 | SH | DEFINED | 01 | 1 |
| FLIR SYSTEMS INC | COM | 302445101 | 3 | 113 | SH | DEFINED | 01 | 1 |
| FBR & CO | COM | 30247C301 | 8 | 3732 | SH | DEFINED | 01 | 0 |
| FMC CORP | COM | 302491303 | 12925 | 150231 | SH | DEFINED | 01 | 0 |
| FMC CORP | COM | 302491303 | 204 | 2373 | SH | DEFINED | 01 | 0 |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 420230 | 8045777 | SH | DEFINED | 01 | 0 |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 1582 | 30305 | SH | DEFINED | 01 | 0 |
| FNB CORP NC NEW | COM | 302519202 | 0 | 5 | SH | DEFINED | 01 | 1 |
| FNB CORP | COM | 302520101 | 29538 | 2611759 | SH | DEFINED | 01 | 0 |
| FNB CORP | COM | 302520101 | 2 | 144 | SH | DEFINED | 01 | 1 |
| FSI INTL INC | COM | 302633102 | 10 | 2575 | SH | DEFINED | 01 | 0 |
| FIRST TRUST UNIT 2337 | COM | 30268Y331 | 10 | 1013 | SH | DEFINED | 01 | 1 |
| FXCM INC-A | COM | 302693106 | 10 | 1078 | SH | DEFINED | 01 | 0 |
| FX ENERGY INC | COM | 302695101 | 37 | 7897 | SH | DEFINED | 01 | 0 |
| FIRST TRUST UNIT 2545 | COM | 30269K785 | 0 | 1 | SH | DEFINED | 01 | 1 |
| FIRST TRUST UNIT 2554 | COM | 30269M260 | 5 | 546 | SH | DEFINED | 01 | 1 |
| FIRST TRUST UNIT 2557 | COM | 30269N680 | 5 | 512 | SH | DEFINED | 01 | 1 |
| FIRST TRUST UNIT 2617 | COM | 30269V773 | 9 | 985 | SH | DEFINED | 01 | 1 |
| FIRST TRUST UNIT 2661 | COM | 30270B279 | 89 | 8423 | SH | DEFINED | 01 | 1 |
| FIRST TRUST UNIT 2661 | COM | 30270B287 | 0 | 43 | SH | DEFINED | 01 | 1 |
| FIRST TRUST UNIT 2741 | COM | 30270F676 | 10 | 1035 | SH | DEFINED | 01 | 1 |
| FIRST TRUST UNIT 2773 | COM | 30271D621 | 19 | 2229 | SH | DEFINED | 01 | 1 |
| FIRST TRUST UNIT 2773 | COM | 30271D639 | 235 | 28304 | SH | DEFINED | 01 | 1 |
| FIRST TRUST UNIT 2755 | COM | 30271D779 | 2 | 243 | SH | DEFINED | 01 | 1 |
| FIRST TRUST UNIT 2644 | COM | 30271R422 | 54 | 5572 | SH | DEFINED | 01 | 1 |
| FIRST TRUST UNIT 2676 | COM | 30271T725 | 63 | 7463 | SH | DEFINED | 01 | 1 |

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| FIRST TRUST UNIT 2717 | COM | 30271W686 | 0 | 8 | SH | DEFINED | 01 | 1 |
| FIRST TRUST UNIT 2717 | COM | 30271X130 | 17 | 1865 | SH | DEFINED | 01 | 1 |
| FIRST TRUST UNIT 2716 | COM | 30271Y237 | 3 | 338 | SH | DEFINED | 01 | 1 |
| FIRST TRUST UNIT 2724 | COM | 30271Y427 | 22 | 2565 | SH | DEFINED | 01 | 1 |
| FIRST TRUST UNIT 2724 | COM | 30271Y435 | 23 | 2659 | SH | DEFINED | 01 | 1 |
| FIRST TRUST UNIT 1391 | COM | 30272D612 | 0 | 11 | SH | DEFINED | 01 | 1 |
| FIRST TRUST UNIT 1445 | COM | 30272J759 | 0 | 9 | SH | DEFINED | 01 | 1 |
| FIRST TRUST UNIT 2800 | COM | 30272W289 | 16 | 1895 | SH | DEFINED | 01 | 1 |
| FIRST TRUST UNIT 2800 | COM | 30272W339 | 15 | 1850 | SH | DEFINED | 01 | 1 |
| FIRST TRUST UNIT 2283 | COM | 30274P688 | 6 | 654 | SH | DEFINED | 01 | 1 |
| FIRST TRUST UNIT 2329 | COM | 30274V289 | 17 | 1665 | SH | DEFINED | 01 | 1 |
| FIRST TRUST UNIT 1944 | COM | 30276E541 | 0 | 14 | SH | DEFINED | 01 | 1 |
| FIRST TRUST UNIT 2841 | COM | 30276Q585 | 762 | 91651 | SH | DEFINED | 01 | 1 |
| FIRST TRUST UNIT 2405 | COM | 30276T878 | 20 | 2391 | SH | DEFINED | 01 | 1 |
| FIRST TRUST UNIT 2516 | COM | 30277E466 | 18 | 885 | SH | DEFINED | 01 | 1 |
| FIRST TRUST UNIT 2857 | COM | 30277G651 | 3 | 315 | SH | DEFINED | 01 | 1 |
| FIRST TRUST UNIT 2857 | COM | 30277G685 | 14 | 1594 | SH | DEFINED | 01 | 1 |
| FIRST TRUST UNIT 2868 | COM | 30277J283 | 4 | 531 | SH | DEFINED | 01 | 1 |
| FIRST TRUST UNIT 2926 | COM | 30277N425 | 12 | 1433 | SH | DEFINED | 01 | 1 |
| FIRST TRUST UNIT 2940 | COM | 30277N672 | 1 | 133 | SH | DEFINED | 01 | 1 |
| FIRST TRUST UNIT 2908 | COM | 30277P289 | 199 | 24881 | SH | DEFINED | 01 | 1 |
| FIRST TRUST UNIT 2927 | COM | 30277R103 | 2 | 212 | SH | DEFINED | 01 | 1 |
| FIRST TRUST UNIT 2968 | COM | 30277R848 | 2 | 213 | SH | DEFINED | 01 | 1 |
| FIRST TRUST UNIT 3001 | COM | 30277W227 | 229 | 27011 | SH | DEFINED | 01 | 1 |
| FIRST TRUST UNIT 3013 | COM | 30277X134 | 209 | 26027 | SH | DEFINED | 01 | 1 |
| FIRST TRUST UNIT 3038 | COM | 30277X472 | 15 | 1556 | SH | DEFINED | 01 | 1 |
| FIRST TRUST UNIT 3179 | COM | 30278B792 | 20 | 2161 | SH | DEFINED | 01 | 1 |
| FIRST TRUST UNIT 3180 | COM | 30278B834 | 37 | 4010 | SH | DEFINED | 01 | 1 |
| FIRST TRUST UNIT 3180 | COM | 30278B842 | 303 | 32991 | SH | DEFINED | 01 | 1 |
| FIRST TRUST UNIT 3103 | COM | 30278F231 | 202 | 22681 | SH | DEFINED | 01 | 1 |
| FIRST TRUST UNIT 3155 | COM | 30278L667 | 18 | 1969 | SH | DEFINED | 01 | 1 |

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| FIRST TRUST UNIT 3242 | COM | 30278U378 | 31 | 3332 | SH | DEFINED | 01 | 1 |
| FIRST TRUST UNIT 3283 | COM | 30278Y792 | 28 | 2847 | SH | DEFINED | 01 | 1 |
| FIRST TRUST UNIT 3283 | COM | 30278Y800 | 37 | 3805 | SH | DEFINED | 01 | 1 |
| FIRST TRUST UNIT 3297 | COM | 30279B288 | 13 | 1341 | SH | DEFINED | 01 | 1 |
| FTI CONSULTING INC | COM | 302941109 | 49183 | 1159470 | SH | DEFINED | 01 | 0 |
| FACTSET RESEARCH SYSTEMS INC | COM | 303075105 | 11330 | 129816 | SH | DEFINED | 01 | 0 |
| FACTSET RESEARCH SYSTEMS INC | COM | 303075105 | 7 | 81 | SH | DEFINED | 01 | 1 |
| FAIR ISAAC CORP | COM | 303250104 | 21386 | 596719 | SH | DEFINED | 01 | 0 |
| FAIRCHILD SEMICONDUCTOR INTE | COM | 303726103 | 21780 | 1808942 | SH | DEFINED | 01 | 0 |
| FAIRCHILD SEMICONDUCTOR INTE | COM | 303726103 | 7 | 543 | SH | DEFINED | 01 | 1 |
| FAIRFAX FINANCIAL HLDGS LTD | COM | 303901102 | 7518 | 17411 | SH | DEFINED | 01 | 0 |
| FAIRLANE MANAGEMENT CORP | COM | 305059107 | 0 | 52004 | SH | DEFINED | 01 | 0 |
| FAIRPOINT COMMUNICATIONS INC | COM | 305560104 | 0 | 346 | SH | DEFINED | 01 | 0 |
| FAIRPOINT COMMUNICATIONS INC | COM | 305560104 | 0 | 22 | SH | DEFINED | 01 | 1 |
| FAIRPOINT COMMUNICATIONS INC | COM | 305560302 | 22 | 5018 | SH | DEFINED | 01 | 0 |
| FALCON TECHNOLOGIES INC | COM | 30609L105 | 0 | 3000 | SH | DEFINED | 01 | 1 |
| FALCONSTOR SOFTWARE INC | COM | 306137100 | 5 | 1877 | SH | DEFINED | 01 | 0 |
| FAMILY DOLLAR STORES | COM | 307000109 | 3618 | 62761 | SH | DEFINED | 01 | 0 |
| FAMILY DOLLAR STORES | COM | 307000109 | 228 | 3956 | SH | DEFINED | 01 | 0 |

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| FAMOUS DAVE'S OF AMERICA | COM | 307068106 | 321 | 30943 | SH | DEFINED | 01 | 0 |
| FANUC CORP-UNSP ADR | COM | 307305102 | 86 | 3374 | SH | DEFINED | 01 | 0 |
| FARMER BROS CO | COM | 307675108 | 7 | 854 | SH | DEFINED | 01 | 0 |
| FARO TECHNOLOGIES INC | COM | 311642102 | 35365 | 768796 | SH | DEFINED | 01 | 0 |
| FAST RETAILING CO-UNSPON ADR | COM | 31188H101 | 60 | 3283 | SH | DEFINED | 01 | 0 |
| FASTENAL CO | COM | 311900104 | 16445 | 377095 | SH | DEFINED | 01 | 0 |
| FASTENAL CO | COM | 311900104 | 434 | 9949 | SH | DEFINED | 01 | 0 |
| FASTENAL CO | COM | 311900104 | 1314 | 73400 | SH | DEFINED | 01 | 1 |
| FASTENAL CO | COM | 311900104 | 9 | 202 | SH | DEFINED | 01 | 1 |
| FEDERAL AGRIC MTG CORP-CL C | COM | 313148306 | 11 | 611 | SH | DEFINED | 01 | 0 |
| FEDL HOME LOAN MTG CORP | COM | 313400301 | 0 | 50 | SH | DEFINED | 01 | 1 |
| FEDERAL-MOGUL CORP | COM | 313549404 | 15 | 1030 | SH | DEFINED | 01 | 0 |
| FANNIE MAE | COM | 313586109 | 0 | 30 | SH | DEFINED | 01 | 1 |
| | | | | | | | | |
| FEDERAL REALTY INVS TRUST | COM | 313747206 | 30715 | 338446 | SH | DEFINED | 01 | 0 |
| FEDERAL SIGNAL CORP | COM | 313855108 | 1295 | 312232 | SH | DEFINED | 01 | 0 |
| FEDERAL SIGNAL CORP | COM | 313855108 | 4 | 973 | SH | DEFINED | 01 | 1 |
| FEDERATED INVESTORS INC-CL B | COM | 314211103 | 5692 | 375606 | SH | DEFINED | 01 | 0 |
| FEDERATED INVESTORS INC-CL B | COM | 314211103 | 47 | 3112 | SH | DEFINED | 01 | 0 |
| FEDERATED INVESTORS INC-CL B | COM | 314211103 | 11 | 733 | SH | DEFINED | 01 | 1 |
| FEDERATED PREMIER INTER* | COM | 31423M105 | 6 | 400 | SH | DEFINED | 01 | 1 |
| FEDEX CORP | COM | 31428X106 | 29943 | 358538 | SH | DEFINED | 01 | 0 |
| FEDEX CORP | COM | 31428X106 | 893 | 10690 | SH | DEFINED | 01 | 0 |
| FEDEX CORP | COM | 31428X106 | 24 | 314 | SH | DEFINED | 01 | 1 |
| FEDEX CORP | COM | 31428X106 | 46 | 545 | SH | DEFINED | 01 | 1 |
| FELCOR LODGING TRUST INC | COM | 31430F101 | 207 | 67662 | SH | DEFINED | 01 | 0 |
| FELCOR LODGING TRUST INC | COM | 31430F101 | 1 | 250 | SH | DEFINED | 01 | 1 |
| FEMALE HEALTH COMPANY | COM | 314462102 | 5 | 1129 | SH | DEFINED | 01 | 0 |
| FERRO CORP | COM | 315405100 | 12070 | 2468630 | SH | DEFINED | 01 | 0 |
| FERROVIAL SA-UNSPONSORED ADR | COM | 315437103 | 12 | 990 | SH | DEFINED | 01 | 0 |
| F5 NETWORKS INC | COM | 315616102 | 360895 | 3400835 | SH | DEFINED | 01 | 0 |
| F5 NETWORKS INC | COM | 315616102 | 1536 | 14477 | SH | DEFINED | 01 | 0 |
| F5 NETWORKS INC | COM | 315616102 | 125 | 1200 | SH | DEFINED | 01 | 1 |
| F5 NETWORKS INC | COM | 315616102 | 176 | 1656 | SH | DEFINED | 01 | 1 |
| FIAT SPA-SPONS ADR | COM | 315621888 | 4 | 909 | SH | DEFINED | 01 | 0 |
| FIBRIA CELULOSE SA-SPON ADR | COM | 31573A109 | 5 | 626 | SH | DEFINED | 01 | 0 |
| FIDELITY NATIONAL INFORMATIO | COM | 31620M106 | 3497 | 131507 | SH | DEFINED | 01 | 0 |
| FIDELITY NATIONAL INFORMATIO | COM | 31620M106 | 217 | 8175 | SH | DEFINED | 01 | 0 |
| FIDELITY NATIONAL INFORMATIO | COM | 31620M106 | 15 | 572 | SH | DEFINED | 01 | 1 |
| FIDELITY NATIONAL FINL-A | COM | 31620R105 | 9860 | 618870 | SH | DEFINED | 01 | 0 |
| FIDUCIARY CLAYMORE MLP | COM | 31647Q106 | 1 | 64 | SH | DEFINED | 01 | 1 |
| FIDUS INVESTMENT CORP | COM | 316500107 | 4 | 328 | SH | DEFINED | 01 | 0 |
| FIFTH THIRD BANCORP | COM | 316773100 | 169105 | 13294370 | SH | DEFINED | 01 | 0 |
| FIFTH THIRD BANCORP | COM | 316773100 | 394 | 30997 | SH | DEFINED | 01 | 0 |
| FIFTH THIRD BANCORP | COM | 316773100 | 31 | 2400 | SH | DEFINED | 01 | 1 |
| | | | | | | | | |
| FIFTH THIRD BANCORP | CONV PRF | 316773209 | 40630 | 288149 | SH | DEFINED | 01 | 0 |
| FIFTH STREET FINANCE CORP | COM | 31678A103 | 45 | 4746 | SH | DEFINED | 01 | 0 |
| FIFTH THIRD CAPITAL TRUST VI | PRF | 31678V206 | 391 | 15433 | SH | DEFINED | 01 | 0 |
| FIFTH THIRD CAPITAL TRUST VI | PRF | 31678V206 | 13 | 500 | SH | DEFINED | 01 | 1 |
| 51JOB INC-ADR | COM | 316827104 | 1015 | 24199 | SH | DEFINED | 01 | 0 |
| FINANCIAL ENGINES INC | COM | 317485100 | 18349 | 821700 | SH | DEFINED | 01 | 0 |

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|-------------------------------|-----|-----------|-------|---------|----|---------|----|---|
| FINANCIAL INSTITUTIONS INC | COM | 317585404 | 8933 | 553418 | SH | DEFINED | 01 | 0 |
| FINISAR CORPORATION | COM | 31787A507 | 16437 | 981641 | SH | DEFINED | 01 | 0 |
| FINISH LINE/THE - CL A | COM | 317923100 | 39882 | 2068061 | SH | DEFINED | 01 | 0 |
| FINMECCANICA SPA-UNSPN ADR | COM | 318027208 | 1 | 628 | SH | DEFINED | 01 | 0 |
| FIRST AMERICAN FINANCIAL | COM | 31847R102 | 5400 | 426223 | SH | DEFINED | 01 | 0 |
| FIRST BANCORP INC/ME | COM | 31866P102 | 12 | 816 | SH | DEFINED | 01 | 0 |
| FIRST BANCORP PUERTO-RTS | WT | 318672110 | 0 | 95239 | SH | DEFINED | 01 | 0 |
| FIRST BANCORP PUERTO RICO | COM | 318672706 | 362 | 103804 | SH | DEFINED | 01 | 0 |
| FIRST BANCORP/NC | COM | 318910106 | 23 | 2072 | SH | DEFINED | 01 | 0 |
| FIRST BUSEY CORP | COM | 319383105 | 5306 | 1061140 | SH | DEFINED | 01 | 0 |
| FIRST CASH FINL SVCS INC | COM | 31942D107 | 14178 | 404085 | SH | DEFINED | 01 | 0 |
| FIRST CITIZENS BCSHS -CL A | COM | 31946M103 | 15692 | 89676 | SH | DEFINED | 01 | 0 |
| FIRST COMMONWEALTH FINL CORP | COM | 319829107 | 15679 | 2980638 | SH | DEFINED | 01 | 0 |
| FIRST COMMUNITY BANCSHARES | COM | 31983A103 | 12 | 971 | SH | DEFINED | 01 | 0 |
| FIRST CONNECTICUT BANCORP | COM | 319850103 | 14 | 1093 | SH | DEFINED | 01 | 0 |
| FIRST DEFIANCE FINL CORP | COM | 32006W106 | 11 | 734 | SH | DEFINED | 01 | 0 |
| FIRST FINANCIAL BANCORP | COM | 320209109 | 6830 | 410517 | SH | DEFINED | 01 | 0 |
| FIRST FINL BANKSHARES INC | COM | 32020R109 | 5288 | 158200 | SH | DEFINED | 01 | 0 |
| FIRST FINANCIAL CORP/INDIANA | COM | 320218100 | 14870 | 446825 | SH | DEFINED | 01 | 0 |
| FIRST FINANCIAL NORTHWEST | COM | 32022K102 | 0 | 40 | SH | DEFINED | 01 | 0 |
| FIRST FINANCIAL HOLDINGS INC | COM | 320239106 | 21 | 2340 | SH | DEFINED | 01 | 0 |
| FIRST HORIZON NATIONAL CORP | COM | 320517105 | 23648 | 2955815 | SH | DEFINED | 01 | 0 |
| FIRST HORIZON NATIONAL CORP | COM | 320517105 | 71 | 8884 | SH | DEFINED | 01 | 0 |
| FIRST INDUSTRIAL REALTY TR | COM | 32054K103 | 21207 | 2073072 | SH | DEFINED | 01 | 0 |
| FIRST INDUSTRIAL REALTY TR | COM | 32054K103 | 5 | 500 | SH | DEFINED | 01 | 1 |
| FIRST INTERSTATE BANCOSYS/MT | COM | 32055Y201 | 153 | 11644 | SH | DEFINED | 01 | 0 |
| | | | | | | | | |
| FIRST OF LONG ISLAND CORP | COM | 320734106 | 12 | 467 | SH | DEFINED | 01 | 0 |
| FIRST MARBLEHEAD CORP/THE | COM | 320771108 | 6 | 5200 | SH | DEFINED | 01 | 0 |
| FIRST MERCHANTS CORP | COM | 320817109 | 60 | 7148 | SH | DEFINED | 01 | 0 |
| FIRST MIDWEST BANCORP INC/IL | COM | 320867104 | 6044 | 596715 | SH | DEFINED | 01 | 0 |
| FIRST NATIONAL BANK ALASKA | COM | 32112J106 | 5456 | 3498 | SH | DEFINED | 01 | 0 |
| FIRST NIAGARA FINANCIAL GRP | COM | 33582V108 | 41297 | 4785241 | SH | DEFINED | 01 | 0 |
| FIRST NIAGARA FINANCIAL GROUP | PRF | 33582V207 | 2128 | 82964 | SH | DEFINED | 01 | 0 |
| FIRST PACIFIC CO LTD-SP ADR | COM | 335889200 | 6 | 1200 | SH | DEFINED | 01 | 0 |
| FIRST PACTRUST BANCORP INC | COM | 33589V101 | 6 | 619 | SH | DEFINED | 01 | 0 |
| FIRST POTOMAC REALTY TRUST | COM | 33610F109 | 13406 | 1027260 | SH | DEFINED | 01 | 0 |
| FIRST REPUBLIC BANK/SAN FRAN | COM | 33616C100 | 17877 | 584049 | SH | DEFINED | 01 | 0 |
| FIRST SOLAR INC | COM | 336433107 | 958 | 28371 | SH | DEFINED | 01 | 0 |
| FIRST SOLAR INC | COM | 336433107 | 67 | 1981 | SH | DEFINED | 01 | 0 |
| FIRST SOLAR INC | COM | 336433107 | 3 | 81 | SH | DEFINED | 01 | 1 |
| 1ST SOURCE CORP | COM | 336901103 | 29 | 1130 | SH | DEFINED | 01 | 0 |
| FIRST TRUST MORNINGSTAR | COM | 336917109 | 98 | 5572 | SH | DEFINED | 01 | 1 |
| FIRST TRUST ACTIVE | COM | 33731L100 | 16 | 1940 | SH | DEFINED | 01 | 1 |
| FIRST TRUST ISE | COM | 33733B100 | 134 | 6465 | SH | DEFINED | 01 | 1 |
| FIRST TRUST EXCHANGE | COM | 33733E104 | 148 | 6775 | SH | DEFINED | 01 | 1 |
| FIRST TRUST NYSE ARCA | COM | 33733E203 | 192 | 5877 | SH | DEFINED | 01 | 1 |
| FIRST TRUST EXCHANGE | COM | 33733E302 | 634 | 20083 | SH | DEFINED | 01 | 1 |
| FIRST TRUST NASDAQ 100 | COM | 33733E401 | 82 | 3964 | SH | DEFINED | 01 | 1 |
| FIRST TRUST NASDAQ CLEAN | COM | 33733E500 | 2 | 248 | SH | DEFINED | 01 | 1 |
| FIRST TRUST NASDAQ 100 | COM | 337345102 | 226 | 9378 | SH | DEFINED | 01 | 1 |
| FIRST TRUST S&P REIT | COM | 33734G108 | 595 | 39361 | SH | DEFINED | 01 | 1 |
| FIRST TRUST VALUE LINE | COM | 33734H106 | 37 | 2285 | SH | DEFINED | 01 | 1 |
| FIRST TRUST LARGE CAP | COM | 33734K109 | 236 | 8676 | SH | DEFINED | 01 | 1 |
| FIRST TRUST EXCH TRADED | COM | 33734X101 | 631 | 32538 | SH | DEFINED | 01 | 1 |
| FIRST TRUST EXCH TRADED | COM | 33734X119 | 88 | 3738 | SH | DEFINED | 01 | 1 |
| FIRST TRUST EXCH TRADED | COM | 33734X127 | 73 | 3803 | SH | DEFINED | 01 | 1 |

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| FIRST TRUST EXCH TRADED | COM | 33734X135 | 83 | 6314 | SH | DEFINED | 01 | 1 |
| FIRST TRUST EXCH TRADED | COM | 33734X143 | 551 | 20871 | SH | DEFINED | 01 | 1 |
| FIRST TRUST EXCH TRADED | COM | 33734X150 | 82 | 4759 | SH | DEFINED | 01 | 1 |
| FIRST TRUST EXCH TRADED | COM | 33734X168 | 232 | 10926 | SH | DEFINED | 01 | 1 |
| FIRST TRUST EXCH TRADED | COM | 33734X176 | 4756 | 237336 | SH | DEFINED | 01 | 1 |
| FIRST TRUST EXCH TRADED | COM | 33734X184 | 1050 | 59351 | SH | DEFINED | 01 | 1 |
| FIRST TRUST EXCHANGE | COM | 33734X200 | 1 | 42 | SH | DEFINED | 01 | 1 |
| FIRST TRUST SMALL CAP | COM | 33734Y109 | 191 | 6394 | SH | DEFINED | 01 | 1 |
| FIRST TRUST MID CAP | COM | 33735B108 | 68 | 2070 | SH | DEFINED | 01 | 1 |
| FIRST TRUST LARGE CAP | COM | 33735J101 | 7 | 275 | SH | DEFINED | 01 | 1 |
| FIRST TRUST ISE GLOBAL | COM | 33736G106 | 2 | 302 | SH | DEFINED | 01 | 1 |
| FIRST TRUST FTSE | COM | 33736N101 | 81 | 2544 | SH | DEFINED | 01 | 1 |
| 1ST UNITED BANCORP INC/NORTH | COM | 33740N105 | 11 | 2014 | SH | DEFINED | 01 | 0 |
| FIRSTSERVICE CORP | COM | 33761N109 | 886 | 33460 | SH | DEFINED | 01 | 0 |
| FISERV INC | COM | 337738108 | 32986 | 561564 | SH | DEFINED | 01 | 0 |
| FISERV INC | COM | 337738108 | 441 | 7497 | SH | DEFINED | 01 | 0 |
| FISERV INC | COM | 337738108 | 8 | 135 | SH | DEFINED | 01 | 1 |
| FISHER COMMUNICATIONS INC | COM | 337756209 | 22 | 769 | SH | DEFINED | 01 | 0 |
| FIRSTMERIT CORP | COM | 337915102 | 23566 | 1557676 | SH | DEFINED | 01 | 0 |
| FLAGSTAR BANCORP INC | COM | 337930507 | 48 | 94570 | SH | DEFINED | 01 | 0 |
| FIRSTENERGY CORP | COM | 337932107 | 62227 | 1404655 | SH | DEFINED | 01 | 0 |
| FIRSTENERGY CORP | COM | 337932107 | 624 | 14095 | SH | DEFINED | 01 | 0 |
| FIRSTENERGY CORP | COM | 337932107 | 23 | 523 | SH | DEFINED | 01 | 1 |
| FIVE STAR QUALITY CARE | COM | 33832D106 | 32 | 10344 | SH | DEFINED | 01 | 0 |
| FLAHERTY & CRUMRINE/ * | COM | 338478100 | 112 | 6390 | SH | DEFINED | 01 | 1 |
| FLAHERTY & CRUMRINE | COM | 338479108 | 84 | 4503 | SH | DEFINED | 01 | 1 |
| FLAHERTY & CRUMRINE | COM | 338480106 | 19 | 1348 | SH | DEFINED | 01 | 1 |
| FLAHERTY & CRUMRINE PFD INCOME | COM | 338480106 | 21 | 1500 | SH | DEFINED | 01 | 1 |
| FLAMEL TECHNOLOGIES-SP ADR | COM | 338488109 | 0 | 10 | SH | DEFINED | 01 | 0 |
| FLAHERTY & CRUMRINE PFD* | COM | 33848E106 | 13 | 1200 | SH | DEFINED | 01 | 1 |
| FLANDERS CORPORATION | COM | 338494107 | 7144 | 2337695 | SH | DEFINED | 01 | 0 |
| FLASHPOINT TECHNOLOGY | COM | 33899A979 | 0 | 246914 | SH | DEFINED | 01 | 0 |
| FLEETCOR TECHNOLOGIES INC | COM | 339041105 | 1 | 20 | SH | DEFINED | 01 | 0 |
| FLOTEK INDUSTRIES INC | COM | 343389102 | 30 | 3052 | SH | DEFINED | 01 | 0 |
| FLUOR CORP | COM | 343412102 | 30957 | 616035 | SH | DEFINED | 01 | 0 |
| FLUOR CORP | COM | 343412102 | 287 | 5718 | SH | DEFINED | 01 | 0 |
| FLUOR CORP | COM | 343412102 | 34 | 671 | SH | DEFINED | 01 | 1 |
| FLOW INTL CORP | COM | 343468104 | 10 | 3033 | SH | DEFINED | 01 | 0 |
| FLOWERS FOODS INC | COM | 343498101 | 5830 | 307193 | SH | DEFINED | 01 | 0 |
| FLOWSERVE CORP | COM | 34354P105 | 3065 | 30870 | SH | DEFINED | 01 | 0 |
| FLOWSERVE CORP | COM | 34354P105 | 186 | 1872 | SH | DEFINED | 01 | 0 |
| FLOWSERVE CORP | COM | 34354P105 | 28 | 285 | SH | DEFINED | 01 | 1 |
| FLSMIDTH & CO A/S-UNSPON ADR | COM | 343793105 | 6 | 937 | SH | DEFINED | 01 | 0 |
| FLUIDIGM CORP | COM | 34385P108 | 824 | 62606 | SH | DEFINED | 01 | 0 |
| FLUSHING FINANCIAL CORP | COM | 343873105 | 8525 | 674943 | SH | DEFINED | 01 | 0 |
| FLY LEASING LTD-ADR | COM | 34407D109 | 13895 | 1109795 | SH | DEFINED | 01 | 0 |
| FOCUS MEDIA HOLDING-ADR | COM | 34415V109 | 4880 | 250382 | SH | DEFINED | 01 | 0 |
| FOCUS MEDIA HOLDING-ADR | COM | 34415V109 | 3260 | 167262 | SH | DEFINED | 01 | 0 |
| FOCUS MEDIA HOLDING-ADR | COM | 34415V109 | 6676 | 342535 | SH | DEFINED | 01 | 1 |
| FOMENTO ECONOMICO MEX-SP ADR | COM | 344419106 | 27278 | 391309 | SH | DEFINED | 01 | 0 |

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| FOMENTO ECONOMICO MEX-SP ADR | COM | 344419106 | 20598 | 295489 | SH | DEFINED | 01 | 0 |
| FOMENTO ECONOMICO MEX-SP ADR | COM | 344419106 | 50592 | 726285 | SH | DEFINED | 01 | 1 |
| FOOT LOCKER INC | COM | 344849104 | 84321 | 3536913 | SH | DEFINED | 01 | 0 |
| FOOT LOCKER INC | COM | 344849104 | 104286 | 4371633 | SH | DEFINED | 01 | 1 |
| FORD MOTOR CO | COM | 345370860 | 277857 | 25823175 | SH | DEFINED | 01 | 0 |
| FORD MOTOR CO | COM | 345370860 | 2111 | 196223 | SH | DEFINED | 01 | 0 |
| FORD MOTOR CO | COM | 345370860 | 767 | 71181 | SH | DEFINED | 01 | 1 |
| FORD MOTOR CO | CONV BND | 345370CN8 | 2692 | 1900000 | PRN | DEFINED | 01 | 0 |
| FORD MOTOR CO | CONV BND | 345370CN8 | 86 | 60000 | PRN | DEFINED | 01 | 1 |
| FOREST CITY ENTERPRISES-CL A | COM | 345550107 | 6722 | 568709 | SH | DEFINED | 01 | 0 |
| FOREST CITY ENTERPRISES-CL A | COM | 345550107 | 1 | 88 | SH | DEFINED | 01 | 1 |
| FOREST CITY ENTERPRISES INC | CONV BND | 345550AN7 | 11323 | 12950000 | PRN | DEFINED | 01 | 0 |
| FOREST LABORATORIES INC | COM | 345838106 | 5332 | 176191 | SH | DEFINED | 01 | 0 |
| FOREST LABORATORIES INC | COM | 345838106 | 272 | 9003 | SH | DEFINED | 01 | 0 |
| FOREST OIL CORP | COM | 346091705 | 11090 | 818401 | SH | DEFINED | 01 | 0 |
| FORESTAR GROUP INC | COM | 346233109 | 2706 | 178811 | SH | DEFINED | 01 | 0 |
| FORMFACTOR INC | COM | 346375108 | 16 | 3095 | SH | DEFINED | 01 | 0 |
| FORMULA SYSTEMS 1985-SP ADR | COM | 346414105 | 3 | 210 | SH | DEFINED | 01 | 0 |
| FORRESTER RESEARCH INC | COM | 346563109 | 16278 | 479629 | SH | DEFINED | 01 | 0 |
| FORTEGRA FINANCIAL CORP | COM | 34954W104 | 13 | 1957 | SH | DEFINED | 01 | 0 |
| FORTRESS INVESTMENT GRP-CL A | LP | 34958B106 | 279 | 82571 | SH | DEFINED | 01 | 0 |
| FORTICELL BIOSCIENCE INC | COM | 34958N100 | 0 | 300 | SH | DEFINED | 01 | 1 |
| FORTESCUE METALS-UNSP ADR | COM | 34959A107 | 3 | 130 | SH | DEFINED | 01 | 0 |
| FORTINET INC | COM | 34959E109 | 19872 | 911159 | SH | DEFINED | 01 | 0 |
| FORTINET INC | COM | 34959E109 | 97 | 4438 | SH | DEFINED | 01 | 0 |
| FORTUM OYJ-UNSPONSORED ADR | COM | 34959F106 | 20 | 4751 | SH | DEFINED | 01 | 0 |
| FORTUNE BRANDS HOME & SECURI | COM | 34964C106 | 9224 | 541637 | SH | DEFINED | 01 | 0 |
| FORTUNE BRANDS HOME & SECURI | COM | 34964C106 | 2 | 100 | SH | DEFINED | 01 | 1 |
| FORWARD AIR CORPORATION | COM | 349853101 | 19873 | 620030 | SH | DEFINED | 01 | 0 |
| FOSSIL INC | COM | 349882100 | 43103 | 543123 | SH | DEFINED | 01 | 0 |
| FOSSIL INC | COM | 349882100 | 181 | 2279 | SH | DEFINED | 01 | 0 |
| FOSTER (LB) CO-A | COM | 350060109 | 8681 | 306864 | SH | DEFINED | 01 | 0 |
| FOX CHASE BANCORP INC | COM | 35137T108 | 11 | 867 | SH | DEFINED | 01 | 0 |
| FOXCONN INTER-UNSPON ADR | COM | 351649108 | 22 | 1695 | SH | DEFINED | 01 | 0 |
| FRANCE TELECOM SA-SPONS ADR | COM | 35177Q105 | 58 | 3759 | SH | DEFINED | 01 | 0 |
| FRANCE TELECOM SA-SPONS ADR | COM | 35177Q105 | 3 | 190 | SH | DEFINED | 01 | 1 |
| FRANCESCAS HOLDINGS CORP | COM | 351793104 | 11 | 612 | SH | DEFINED | 01 | 0 |
| FRANKLIN COVEY CO | COM | 353469109 | 14 | 1595 | SH | DEFINED | 01 | 0 |
| FRANKLIN ELECTRIC CO INC | COM | 353514102 | 9017 | 206999 | SH | DEFINED | 01 | 0 |
| FRANKLIN FINANCIAL CORP/VA | COM | 35353C102 | 14 | 1179 | SH | DEFINED | 01 | 0 |
| FRANKLIN RESOURCES INC | COM | 354613101 | 431857 | 4495693 | SH | DEFINED | 01 | 0 |
| FRANKLIN RESOURCES INC | COM | 354613101 | 1398 | 14556 | SH | DEFINED | 01 | 0 |
| FRANKLIN RESOURCES INC | COM | 354613101 | 42 | 435 | SH | DEFINED | 01 | 1 |
| FRANKLIN STREET PROPERTIES C | COM | 35471R106 | 9237 | 928327 | SH | DEFINED | 01 | 0 |
| FRED'S INC-CLASS A | COM | 356108100 | 8013 | 549597 | SH | DEFINED | 01 | 0 |
| FREEMPORT-MCMORAN COPPER | COM | 35671D857 | 447010 | 12127236 | SH | DEFINED | 01 | 0 |
| FREEMPORT-MCMORAN COPPER | COM | 35671D857 | 1508 | 40996 | SH | DEFINED | 01 | 0 |
| FREEMPORT-MCMORAN COPPER | COM | 35671D857 | 686 | 18643 | SH | DEFINED | 01 | 1 |
| FREIGHTCAR AMERICA INC | COM | 357023100 | 6111 | 291694 | SH | DEFINED | 01 | 0 |
| FRESENIUS MEDICAL CARE-ADR | COM | 358029106 | 72 | 1056 | SH | DEFINED | 01 | 0 |

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| FRESH MARKET INC/THE | COM | 35804H106 | 11973 | 300029 | SH | DEFINED | 01 | 0 |
| FRIENDFINDER NETWORKS INC | COM | 358453306 | 0 | 356 | SH | DEFINED | 01 | 0 |
| FRISCH'S RESTAURANTS INC | COM | 358748101 | 857 | 43925 | SH | DEFINED | 01 | 0 |
| FRONTIER COMMUNICATIONS CORP | COM | 35906A108 | 9267 | 1799250 | SH | DEFINED | 01 | 0 |
| FRONTIER COMMUNICATIONS CORP | COM | 35906A108 | 173 | 33536 | SH | DEFINED | 01 | 0 |
| FRONTIER COMMUNICATIONS CORP | COM | 35906A108 | 34 | 6616 | SH | DEFINED | 01 | 1 |
| FUEL TECH INC | COM | 359523107 | 10 | 1605 | SH | DEFINED | 01 | 0 |
| FUELCELL ENERGY INC | COM | 35952H106 | 7 | 7593 | SH | DEFINED | 01 | 0 |
| FUELCELL ENERGY INC | COM | 35952H106 | 0 | 486 | SH | DEFINED | 01 | 1 |
| FUEL SYSTEMS SOLUTIONS INC | COM | 35952W103 | 26 | 1597 | SH | DEFINED | 01 | 0 |
| FUJI HEAVY INDUS-UNSPONS ADR | COM | 359556206 | 4 | 365 | SH | DEFINED | 01 | 0 |
| FUJIFILM HOLDINGS-UNSP ADR | COM | 35958N107 | 105 | 4441 | SH | DEFINED | 01 | 0 |
| FUJITSU LTD - UNSPON ADR | COM | 359590304 | 34 | 1305 | SH | DEFINED | 01 | 0 |
| H.B. FULLER CO. | COM | 359694106 | 40108 | 1735558 | SH | DEFINED | 01 | 0 |
| FUYO GENERAL LEASE CO LTD | COM | 360121990 | 468 | 13630 | SH | DEFINED | 01 | 0 |
| FULTON FINANCIAL CORP | COM | 360271100 | 52503 | 5352177 | SH | DEFINED | 01 | 0 |
| FURNITURE BRANDS INTL INC | COM | 360921100 | 3 | 2763 | SH | DEFINED | 01 | 0 |
| FURIEX PHARMACEUTICALS | COM | 36106P101 | 18 | 1056 | SH | DEFINED | 01 | 0 |
| FURMANITE CORP | COM | 361086101 | 17 | 2758 | SH | DEFINED | 01 | 0 |
| FUSION-IO INC | COM | 36112J107 | 5503 | 227399 | SH | DEFINED | 01 | 0 |
| FUTUREFUEL CORP | COM | 36116M106 | 14 | 1141 | SH | DEFINED | 01 | 0 |
| G & K SERVICES INC -CL A | COM | 361268105 | 12956 | 445017 | SH | DEFINED | 01 | 0 |
| GAMCO INVESTORS INC-A | COM | 361438104 | 235 | 5385 | SH | DEFINED | 01 | 0 |
| GAM HOLDING LTD-UNSPON ADR | COM | 36143A109 | 2 | 940 | SH | DEFINED | 01 | 0 |
| GATX CORP | COM | 361448103 | 11170 | 255850 | SH | DEFINED | 01 | 0 |
| GEA GROUP AG - SPON ADR | COM | 361592108 | 0 | 10 | SH | DEFINED | 01 | 0 |
| GEO GROUP INC/THE | COM | 36159R103 | 24163 | 1442566 | SH | DEFINED | 01 | 0 |

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|------------------------------|-----|-----------|-------|---------|----|---------|----|---|
| GDF SUEZ-SPON ADR | COM | 36160B105 | 141 | 5132 | SH | DEFINED | 01 | 0 |
| GFI GROUP INC | COM | 361652209 | 8061 | 1956407 | SH | DEFINED | 01 | 0 |
| GKN PLC - SPONSORED ADR | COM | 361755606 | 6 | 2118 | SH | DEFINED | 01 | 0 |
| GMAC LLC | PRF | 36186C301 | 8 | 400 | SH | DEFINED | 01 | 1 |
| GMAC LLC | PRF | 36186C509 | 8 | 400 | SH | DEFINED | 01 | 1 |
| GSI GROUP INC | COM | 36191C205 | 3553 | 347350 | SH | DEFINED | 01 | 0 |
| GNC HOLDINGS INC-CL A | COM | 36191G107 | 20943 | 723396 | SH | DEFINED | 01 | 0 |
| GT ADVANCED TECHNOLOGIES INC | COM | 36191U106 | 14971 | 2067628 | SH | DEFINED | 01 | 0 |
| GP STRATEGIES CORP | COM | 36225V104 | 1754 | 130107 | SH | DEFINED | 01 | 0 |
| G-III APPAREL GROUP LTD | COM | 36237H101 | 11268 | 452325 | SH | DEFINED | 01 | 0 |
| G-III APPAREL GROUP LTD | COM | 36237H101 | 28 | 1112 | SH | DEFINED | 01 | 0 |
| GABELLI EQUITY TRUST INC | COM | 362397101 | 20 | 4000 | SH | DEFINED | 01 | 1 |
| GABELLI GLOBAL | COM | 36239Q109 | 8 | 1225 | SH | DEFINED | 01 | 1 |
| GABELLI UTIL TR SER A | PRF | 36240A200 | 21 | 809 | SH | DEFINED | 01 | 1 |
| GSI TECHNOLOGY INC | COM | 36241U106 | 11 | 2312 | SH | DEFINED | 01 | 0 |
| GABELLI DIVIDEND & * | COM | 36242H104 | 31 | 2000 | SH | DEFINED | 01 | 1 |
| GAFISA SA-ADR | COM | 362607301 | 1 | 200 | SH | DEFINED | 01 | 0 |
| GAIAM INC-CLASS A | COM | 36268Q103 | 26 | 8000 | SH | DEFINED | 01 | 0 |
| GAIN CAPITAL HOLDINGS INC | COM | 36268W100 | 3 | 456 | SH | DEFINED | 01 | 0 |
| GALAXY ENTERTAINMENT GRP-ADR | COM | 36318L104 | 8 | 450 | SH | DEFINED | 01 | 0 |
| ARTHUR J GALLAGHER & CO | COM | 363576109 | 63482 | 1898376 | SH | DEFINED | 01 | 0 |
| ARTHUR J GALLAGHER & CO | COM | 363576109 | 9109 | 272476 | SH | DEFINED | 01 | 1 |
| GAMCO GLOBAL GOLD NAT * | COM | 36465A109 | 185 | 13113 | SH | DEFINED | 01 | 1 |
| GAMCO GLOBAL GOLD NAT | PRF | 36465A208 | 3 | 125 | SH | DEFINED | 01 | 1 |
| GAMESTOP CORP-CLASS A | COM | 36467W109 | 62739 | 2600121 | SH | DEFINED | 01 | 0 |
| GAMESTOP CORP-CLASS A | COM | 36467W109 | 113 | 4664 | SH | DEFINED | 01 | 0 |
| GAMESTOP CORP-CLASS A | COM | 36467W109 | 12 | 500 | SH | DEFINED | 01 | 1 |
| GAMESA CORP TECN-UNSPON ADR | COM | 36468A106 | 10 | 12247 | SH | DEFINED | 01 | 0 |
| GANNETT CO | COM | 364730101 | 1663 | 124265 | SH | DEFINED | 01 | 0 |

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| GANNETT CO | COM | 364730101 | 107 | 8030 | SH | DEFINED | 01 | 0 |
| GAP INC/THE | COM | 364760108 | 89373 | 4817903 | SH | DEFINED | 01 | 0 |
| GAP INC/THE | COM | 364760108 | 217 | 11692 | SH | DEFINED | 01 | 0 |
| GARDNER DENVER INC | COM | 365558105 | 19735 | 256098 | SH | DEFINED | 01 | 0 |
| GARDNER DENVER INC | COM | 365558105 | 8 | 100 | SH | DEFINED | 01 | 1 |
| GARTNER INC | COM | 366651107 | 18499 | 532045 | SH | DEFINED | 01 | 0 |
| GASTAR EXPLORATION LTD | COM | 367299203 | 11 | 3548 | SH | DEFINED | 01 | 0 |
| GAYLORD ENTERTAINMENT CO | COM | 367905106 | 8977 | 371847 | SH | DEFINED | 01 | 0 |
| GAZPROM OAO-SPON ADR | COM | 368287207 | 219 | 20567 | SH | DEFINED | 01 | 0 |
| GAZPROM OAO-SPON ADR | COM | 368287207 | 3057 | 285573 | SH | DEFINED | 01 | 0 |
| GAZPROM OAO-SPON ADR | COM | 368287207 | 6595 | 440521 | SH | DEFINED | 01 | 1 |
| GAZPROM OAO | COM | 368287983 | 5247 | 986448 | SH | DEFINED | 01 | 0 |
| GAZPROM OAO-SPON ADR | COM | 368287991 | 21661 | 2032051 | SH | DEFINED | 01 | 0 |
| GAZPROM NEFT-SPONSORED ADR | COM | 36829G107 | 25 | 1080 | SH | DEFINED | 01 | 0 |
| GEEKNET INC | COM | 36846Q203 | 5 | 268 | SH | DEFINED | 01 | 0 |
| GEEKNET INC | COM | 36846Q203 | 1 | 35 | SH | DEFINED | 01 | 1 |
| GEELY AUTOMOBILE-UNSPON ADR | COM | 36847Q103 | 0 | 20 | SH | DEFINED | 01 | 0 |
| GEN-PROBE INC | COM | 36866T103 | 10397 | 175873 | SH | DEFINED | 01 | 0 |
| GENCORP INC | COM | 368682100 | 1598 | 300418 | SH | DEFINED | 01 | 0 |
| GENERAC HOLDINGS INC | COM | 368736104 | 51 | 1824 | SH | DEFINED | 01 | 0 |
| GENERAL AMERICAN | PRF | 368802401 | 24 | 927 | SH | DEFINED | 01 | 1 |
| GENERAL CABLE CORP | COM | 369300108 | 3778 | 151035 | SH | DEFINED | 01 | 0 |
| GENERAL CABLE CORP | COM | 369300108 | 1 | 33 | SH | DEFINED | 01 | 1 |
| GENERAL CABLE CORP | CONV BND | 369300AD0 | 4223 | 4590000 | PRN | DEFINED | 01 | 0 |
| GENERAL CABLE CORP | CONV BND | 369300AL2 | 1514 | 1600000 | PRN | DEFINED | 01 | 0 |
| GENERAL COMMUNICATION INC-A | COM | 369385109 | 11646 | 1189573 | SH | DEFINED | 01 | 0 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 209717 | 3153458 | SH | DEFINED | 01 | 0 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 797 | 12001 | SH | DEFINED | 01 | 0 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 21 | 320 | SH | DEFINED | 01 | 1 |
| GENERAL ELECTRIC CO | COM | 369604103 | 627494 | 35050746 | SH | DEFINED | 01 | 0 |
| GENERAL ELECTRIC CO | COM | 369604103 | 7116 | 397339 | SH | DEFINED | 01 | 0 |
| GENERAL ELECTRIC CO | COM | 369604103 | 24055 | 1350297 | SH | DEFINED | 01 | 1 |
| GENERAL ELECTRIC CO | COM | 369604103 | 1779 | 99306 | SH | DEFINED | 01 | 1 |
| GENERAL ELECTRIC CAPITAL | PRF | 369622469 | 36 | 1411 | SH | DEFINED | 01 | 1 |
| G E CAPITAL CORP PINES | PRF | 369622519 | 42 | 1640 | SH | DEFINED | 01 | 1 |
| GENERAL ELECTRIC CAPITAL | PRF | 369622527 | 26 | 985 | SH | DEFINED | 01 | 1 |
| GENERAL GROWTH PROPERTIES | COM | 370023103 | 42764 | 2847109 | SH | DEFINED | 01 | 0 |
| GENERAL MILLS INC | COM | 370334104 | 180645 | 4470319 | SH | DEFINED | 01 | 0 |
| GENERAL MILLS INC | COM | 370334104 | 876 | 21685 | SH | DEFINED | 01 | 0 |
| GENERAL MILLS INC | COM | 370334104 | 468 | 11580 | SH | DEFINED | 01 | 1 |
| GENERAL MOLY INC | COM | 370373102 | 13 | 4120 | SH | DEFINED | 01 | 0 |
| GENERAL MOTORS CO | COM | 37045V100 | 7362 | 363183 | SH | DEFINED | 01 | 0 |
| GENERAL MOTORS CO | COM | 37045V100 | 8 | 413 | SH | DEFINED | 01 | 1 |
| GENERAL MOTORS-CW16 | WT | 37045V118 | 32 | 2770 | SH | DEFINED | 01 | 0 |
| GENERAL MOTORS-CW16 | WT | 37045V118 | 0 | 14 | SH | DEFINED | 01 | 1 |
| GENERAL MOTORS-CW19 | WT | 37045V126 | 22 | 2770 | SH | DEFINED | 01 | 0 |
| GENERAL MOTORS-CW19 | WT | 37045V126 | 0 | 14 | SH | DEFINED | 01 | 1 |
| GENERAL MOTORS | CONV PRF | 37045V209 | 13120 | 381676 | SH | DEFINED | 01 | 0 |
| GENERAL MOTORS CORP XXX | PRF | 370ESC758 | 0 | 133 | SH | DEFINED | 01 | 1 |
| GENERAL MOTORS CORP XXX | PRF | 370ESC774 | 0 | 650 | SH | DEFINED | 01 | 1 |

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| GENESCO INC | COM | 371532102 | 27815 | 450522 | SH | DEFINED | 01 | 0 |
| GENESEE & WYOMING INC-CL A | COM | 371559105 | 19993 | 330043 | SH | DEFINED | 01 | 0 |
| GENESEE & WYOMING INC-CL A | COM | 371559105 | 41 | 684 | SH | DEFINED | 01 | 0 |
| GENETIC TECH LTD-SP ADR | COM | 37185R109 | 0 | 21 | SH | DEFINED | 01 | 0 |
| GENTEX CORP | COM | 371901109 | 54770 | 1850952 | SH | DEFINED | 01 | 0 |
| GENTEX CORP | COM | 371901109 | 301 | 10160 | SH | DEFINED | 01 | 0 |
| GENIE ENERGY LTD-B | COM | 372284208 | 35 | 4409 | SH | DEFINED | 01 | 0 |
| GENMARK DIAGNOSTICS INC | COM | 372309104 | 1475 | 358210 | SH | DEFINED | 01 | 0 |
| GENOMIC HEALTH INC | COM | 37244C101 | 27 | 1089 | SH | DEFINED | 01 | 0 |
| GENON ENERGY INC | COM | 37244E107 | 11061 | 4238574 | SH | DEFINED | 01 | 0 |
| GENTING BERHAD -SPONS ADR | COM | 372452300 | 5 | 260 | SH | DEFINED | 01 | 0 |
| GENUINE PARTS CO | COM | 372460105 | 68380 | 1117320 | SH | DEFINED | 01 | 0 |
| GENUINE PARTS CO | COM | 372460105 | 321 | 5246 | SH | DEFINED | 01 | 0 |
| GENUINE PARTS CO | COM | 372460105 | 104 | 1699 | SH | DEFINED | 01 | 1 |
| GEORESOURCES INC | COM | 372476101 | 15604 | 532373 | SH | DEFINED | 01 | 0 |
| GENTIVA HEALTH SERVICES | COM | 37247A102 | 1080 | 160001 | SH | DEFINED | 01 | 0 |
| | | | | | | | | |
| GENWORTH FINANCIAL INC-CL A | COM | 37247D106 | 12674 | 1934855 | SH | DEFINED | 01 | 0 |
| GENWORTH FINANCIAL INC-CL A | COM | 37247D106 | 108 | 16545 | SH | DEFINED | 01 | 0 |
| GENWORTH FINANCIAL INC-CL A | COM | 37247D106 | 36 | 5500 | SH | DEFINED | 01 | 1 |
| GEOEYE INC | COM | 37250W108 | 51 | 2330 | SH | DEFINED | 01 | 0 |
| GENTING SINGAPORE-UNSPON ADR | COM | 37251T104 | 12 | 205 | SH | DEFINED | 01 | 0 |
| GEOKINETICS INC | COM | 372910307 | 1 | 712 | SH | DEFINED | 01 | 0 |
| GEORGIA GULF CORP | COM | 373200302 | 216 | 11116 | SH | DEFINED | 01 | 0 |
| GERDAU SA -SPON ADR | COM | 373737105 | 21 | 2688 | SH | DEFINED | 01 | 0 |
| GERBER SCIENTIFIC INC RTS | WT | 37373ESC5 | 0 | 113401 | SH | DEFINED | 01 | 0 |
| GERMAN AMERICAN BANCORP | COM | 373865104 | 16 | 870 | SH | DEFINED | 01 | 0 |
| GERON CORP | COM | 374163103 | 12 | 7884 | SH | DEFINED | 01 | 0 |
| GERON CORP | COM | 374163103 | 7 | 4880 | SH | DEFINED | 01 | 1 |
| GETTY REALTY CORP | COM | 374297109 | 5474 | 392470 | SH | DEFINED | 01 | 0 |
| GEVO INC | COM | 374396109 | 2 | 363 | SH | DEFINED | 01 | 0 |
| G4S PLC-UNSPON ADR | COM | 37441W108 | 5 | 240 | SH | DEFINED | 01 | 0 |
| GIBRALTAR INDUSTRIES INC | COM | 374689107 | 10028 | 718366 | SH | DEFINED | 01 | 0 |
| GILEAD SCIENCES INC | COM | 375558103 | 104252 | 2547073 | SH | DEFINED | 01 | 0 |
| GILEAD SCIENCES INC | COM | 375558103 | 1535 | 37497 | SH | DEFINED | 01 | 0 |
| GILEAD SCIENCES INC | COM | 375558103 | 44 | 835 | SH | DEFINED | 01 | 1 |
| GILEAD SCIENCES INC | CONV BND | 375558AP8 | 13773 | 12090000 | PRN | DEFINED | 01 | 0 |
| GILMAN CIOCIA INC | COM | 375908100 | 0 | 150 | SH | DEFINED | 01 | 1 |
| GILDAN ACTIVEWEAR INC | COM | 375916103 | 8463 | 450323 | SH | DEFINED | 01 | 0 |
| GIVAUDAN-UNSPON ADR | COM | 37636P108 | 38 | 1960 | SH | DEFINED | 01 | 0 |
| GLACIER BANCORP INC | COM | 37637Q105 | 27169 | 2258440 | SH | DEFINED | 01 | 0 |
| GLADSTONE CAPITAL CORP | COM | 376535100 | 24 | 3166 | SH | DEFINED | 01 | 0 |
| GLADSTONE COMMERCIAL CORP | COM | 376536108 | 16 | 849 | SH | DEFINED | 01 | 0 |
| GLADSTONE INVESTMENT CORP | COM | 376546107 | 217 | 29799 | SH | DEFINED | 01 | 0 |
| GLATFELTER | COM | 377316104 | 10393 | 736028 | SH | DEFINED | 01 | 0 |
| GLAXOSMITHKLINE PLC-SPON ADR | COM | 37733W105 | 130250 | 2854484 | SH | DEFINED | 01 | 0 |
| GLAXOSMITHKLINE PLC-SPON ADR | COM | 37733W105 | 203 | 4437 | SH | DEFINED | 01 | 1 |
| GLEACHER & CO INC | COM | 377341102 | 10 | 5464 | SH | DEFINED | 01 | 0 |
| | | | | | | | | |
| GLOBAL CASH ACCESS HOLDINGS | COM | 378967103 | 25283 | 5681603 | SH | DEFINED | 01 | 0 |
| GLOBAL INCOME & * | COM | 378968101 | 7 | 550 | SH | DEFINED | 01 | 1 |
| GLOBALSTAR INC | COM | 378973408 | 5 | 9615 | SH | DEFINED | 01 | 0 |

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| GLIMCHER REALTY TRUST | COM | 379302102 | 8542 | 928499 | SH | DEFINED | 01 | 0 |
| GLOBAL HIGH INCOME FUND | COM | 37933G108 | 5 | 405 | SH | DEFINED | 01 | 1 |
| GLOBAL TELESYSTEM | COM | 37936U104 | 0 | 160 | SH | DEFINED | 01 | 1 |
| GLOBAL PAYMENTS INC | COM | 37940X102 | 12606 | 266078 | SH | DEFINED | 01 | 0 |
| GLOBAL POWER EQUIPMENT GROUP | COM | 37941P306 | 9030 | 380208 | SH | DEFINED | 01 | 0 |
| GLOBAL MACRO TRUST | COM | 37943M103 | 42 | 36 | SH | DEFINED | 01 | 1 |
| GLOBAL MARINE LIMITED | COM | 37944Y106 | 0 | 6 | SH | DEFINED | 01 | 1 |
| GLOBAL GEOPHYSICAL SERVICES | COM | 37946S107 | 8 | 1247 | SH | DEFINED | 01 | 0 |
| GLOBALTRANS-SPONS GDR 144A | COM | 37949E105 | 2717 | 197674 | SH | DEFINED | 01 | 0 |
| GLOBAL X FUNDS GLOBAL | COM | 37950E101 | 360 | 23057 | SH | DEFINED | 01 | 1 |
| GLOBE SPECIALTY METALS INC | COM | 37954N206 | 6815 | 509033 | SH | DEFINED | 01 | 0 |
| GLOBECOMM SYSTEMS INC | COM | 37956X103 | 8043 | 587968 | SH | DEFINED | 01 | 0 |
| GLU MOBILE INC | COM | 379890106 | 9 | 2899 | SH | DEFINED | 01 | 0 |
| GMX RESOURCES INC | COM | 38011M108 | 7 | 5575 | SH | DEFINED | 01 | 0 |
| GOL LINHAS AEREAS INTEL-ADR | COM | 38045R107 | 8 | 1140 | SH | DEFINED | 01 | 0 |
| GOLD FIELDS LTD-SPONS ADR | COM | 38059T106 | 4149 | 272044 | SH | DEFINED | 01 | 0 |
| GOLD FIELDS LTD-SPONS ADR | COM | 38059T106 | 11 | 711 | SH | DEFINED | 01 | 1 |
| GOLD RESOURCE CORP | COM | 38068T105 | 37 | 1746 | SH | DEFINED | 01 | 0 |
| GOLDCORP INC | COM | 380956409 | 14900 | 336728 | SH | DEFINED | 01 | 0 |
| GOLDCORP INC | COM | 380956409 | 441 | 9935 | SH | DEFINED | 01 | 1 |
| GOLDEN MINERALS CO | COM | 381119106 | 17 | 2974 | SH | DEFINED | 01 | 0 |
| GOLDEN STAR RESOURCES LTD | COM | 38119T104 | 31 | 19322 | SH | DEFINED | 01 | 0 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 249812 | 2762519 | SH | DEFINED | 01 | 0 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 2480 | 27426 | SH | DEFINED | 01 | 0 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 67 | 669 | SH | DEFINED | 01 | 1 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 119 | 1220 | SH | DEFINED | 01 | 1 |
| GOLDMAN SACHS GROUP INC | PRF | 38144G804 | 52 | 3000 | SH | DEFINED | 01 | 1 |
| GOLDMAN SACHS GROUP INC | PRF | 38144X500 | 34 | 1406 | SH | DEFINED | 01 | 1 |
| GOLDMAN SACHS GROUP INC | PRF | 38145X111 | 45 | 1836 | SH | DEFINED | 01 | 1 |
| GS MANDATORY EXCH NOTES 7% FOR | PRF | 38146M353 | 7047 | 629330 | SH | DEFINED | 01 | 0 |
| GS MAND EXCH NOTE 7.85% CAT | PRF | 38146R733 | 7979 | 88790 | SH | DEFINED | 01 | 0 |
| GS MAND EXCH NOTE 13.1% JNPR | PRF | 38146R741 | 8227 | 415369 | SH | DEFINED | 01 | 0 |
| GS MAND EXCH NOTE 5.55% AAPL | PRF | 38146R758 | 15192 | 38076 | SH | DEFINED | 01 | 0 |
| GOME ELECTRICAL-UNSPON ADR | COM | 381735109 | 7 | 310 | SH | DEFINED | 01 | 0 |
| GOLUB CAPITAL BDC INC | COM | 38173M102 | 13 | 826 | SH | DEFINED | 01 | 0 |
| GOODRICH CORP | COM | 382388106 | 10157 | 82108 | SH | DEFINED | 01 | 0 |
| GOODRICH CORP | COM | 382388106 | 522 | 4220 | SH | DEFINED | 01 | 0 |
| GOODRICH PETROLEUM CORP | COM | 382410405 | 23 | 1654 | SH | DEFINED | 01 | 0 |
| GOODRICH PETROLEUM CORP | CONV BND | 382410AC2 | 463 | 500000 | PRN | DEFINED | 01 | 0 |
| GOODYEAR TIRE & RUBBER CO | COM | 382550101 | 8757 | 617873 | SH | DEFINED | 01 | 0 |
| GOODYEAR TIRE & RUBBER CO | COM | 382550101 | 117 | 8235 | SH | DEFINED | 01 | 0 |
| GOODYEAR TIRE & RUBBER COMPANY | CONV PRF | 382550309 | 10616 | 219200 | SH | DEFINED | 01 | 0 |
| GOOGLE INC-CL A | COM | 38259P508 | 1054886 | 1633202 | SH | DEFINED | 01 | 0 |
| GOOGLE INC-CL A | COM | 38259P508 | 7069 | 10945 | SH | DEFINED | 01 | 0 |
| GOOGLE INC-CL A | COM | 38259P508 | 6490 | 10049 | SH | DEFINED | 01 | 0 |
| GOOGLE INC-CL A | COM | 38259P508 | 243205 | 378605 | SH | DEFINED | 01 | 1 |
| GOOGLE INC-CL A | COM | 38259P508 | 137 | 209 | SH | DEFINED | 01 | 1 |
| GORDMANS STORES INC | COM | 38269P100 | 8818 | 701570 | SH | DEFINED | 01 | 0 |
| GORMAN-RUPP CO | COM | 383082104 | 35 | 1282 | SH | DEFINED | 01 | 0 |
| GOVERNMENT PROPERTIES INCOME | COM | 38376A103 | 3470 | 153863 | SH | DEFINED | 01 | 0 |
| WR GRACE & CO | COM | 38388F108 | 137 | 2985 | SH | DEFINED | 01 | 0 |
| GRACO INC | COM | 384109104 | 9381 | 219894 | SH | DEFINED | 01 | 0 |
| GRACO INC | COM | 384109104 | 5 | 128 | SH | DEFINED | 01 | 1 |
| GRAFTECH INTERNATIONAL LTD | COM | 384313102 | 26753 | 1959976 | SH | DEFINED | 01 | 0 |
| GRAFTECH INTERNATIONAL LTD | COM | 384313102 | 27 | 1000 | SH | DEFINED | 01 | 1 |
| GRAHAM CORP | COM | 384556106 | 20 | 921 | SH | DEFINED | 01 | 0 |

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|------------------------------|----------|-----------|--------|----------|-----|---------|---------|----|---|
| WW GRAINGER INC | COM | 384802104 | 36485 | 194906 | SH | DEFINED | 01 | 0 | |
| WW GRAINGER INC | COM | 384802104 | 543 | 2899 | SH | DEFINED | 01 | 0 | |
| WW GRAINGER INC | COM | 384802104 | 31511 | 168273 | SH | DEFINED | 01 | 1 | |
| GRAMERCY CAPITAL CORP | COM | 384871109 | 2 | 875 | SH | DEFINED | 01 | 0 | |
| GRAN TIERRA ENERGY INC | COM | 38500T101 | 67 | 13875 | SH | DEFINED | 01 | 0 | |
| GRAND CANYON EDUCATION INC | COM | 38526M106 | 38 | 2362 | SH | DEFINED | 01 | 0 | |
| GRANITE CONSTRUCTION INC | COM | 387328107 | 2803 | 118177 | SH | DEFINED | 01 | 0 | |
| GRAPHIC PACKAGING HOLDING CO | COM | 388689101 | 86 | 20154 | SH | DEFINED | 01 | 0 | |
| GRAY TELEVISION INC | COM | 389375106 | 5 | 3032 | SH | DEFINED | 01 | 0 | |
| GREAT LAKES DREDGE & DOCK CO | COM | 390607109 | 7089 | 1275125 | SH | DEFINED | 01 | 0 | |
| GREAT SOUTHERN BANCORP INC | COM | 390905107 | 15 | 621 | SH | DEFINED | 01 | 0 | |
| GREAT PLAINS ENERGY INC | COM | 391164100 | 11376 | 522301 | SH | DEFINED | 01 | 0 | |
| GREAT PLAINS ENERGY INC | COM | 391164100 | 12 | 548 | SH | DEFINED | 01 | 1 | |
| GREAT-WEST LIFECO INC | COM | 39138C106 | 2 | 100 | SH | DEFINED | 01 | 0 | |
| GREATBATCH INC | COM | 39153L106 | 8923 | 403771 | SH | DEFINED | 01 | 0 | |
| OPAP SA-UNSPON ADR | COM | 392483103 | 2 | 473 | SH | DEFINED | 01 | 0 | |
| GREEN DOT CORP-CLASS A | COM | 39304D102 | 5773 | 184893 | SH | DEFINED | 01 | 0 | |
| GREEN FIELD ENERGY SERVICES. | WT | 39304K114 | 2 | 46 | SH | DEFINED | 00 | 0 | |
| GREEN FIELD ENERGY SERVICES. | WT | 39304K114 | 34 | 732 | SH | DEFINED | 01 | 0 | |
| GREEN FIELD ENERGY SERVICES. | WT | 39304K114 | 1402 | 30447 | SH | DEFINED | 01 | 0 | |
| GREEN FIELD ENERGY SERVICES. | WT | 39304K114 | 1 | 25 | SH | DEFINED | 01 | 0 | |
| GREEN MOUNTAIN COFFEE ROASTE | COM | 393122106 | 273584 | 6099993 | SH | DEFINED | 01 | 0 | |
| GREEN MOUNTAIN COFFEE ROASTE | COM | 393122106 | 881 | 19647 | SH | DEFINED | 01 | 0 | |
| GREEN MOUNTAIN COFFEE ROASTE | COM | 393122106 | 24 | 533 | SH | DEFINED | 01 | 1 | |
| GREEN PLAINS RENEWABLE ENERG | COM | 393222104 | 37 | 3715 | SH | DEFINED | 01 | 0 | |
| GREENBRIER COMPANIES INC | COM | 393657101 | 3465 | 142746 | SH | DEFINED | 01 | 0 | |
| GREENBRIER CO INC | CONV BND | 393657AG6 | 10664 | 11000000 | PRN | DEFINED | 01 | 0 | |
| GREEN BANKSHARES INC | COM | 394361208 | 29 | 23010 | SH | DEFINED | 01 | 0 | |
| GREENHAVEN CONTINUOUS | COM | 395258106 | 1070 | 35765 | SH | DEFINED | 01 | 1 | |
| GREENHILL & CO INC | COM | 395259104 | 16918 | 465138 | SH | DEFINED | 01 | 0 | |
| GREENHILL & CO INC | COM | 395259104 | 2 | 67 | SH | DEFINED | 01 | 1 | |
| GREIF INC-CL A | COM | 397624107 | 39117 | 858754 | SH | DEFINED | 01 | 0 | |
| GREIF INC-CL B | COM | 397624206 | 6275 | 139295 | SH | DEFINED | 01 | 0 | |
| GRIFFIN LAND & NURSERIES | COM | 398231100 | 4 | 152 | SH | DEFINED | 01 | 0 | |
| GRIFFON CORP | COM | 398433102 | 2127 | 232993 | SH | DEFINED | 01 | 0 | |
| GRIFOLS SA-ADR | COM | 398438309 | 5075 | 917624 | SH | DEFINED | 01 | 0 | |
| GROUP 1 AUTOMOTIVE INC | COM | 398905109 | 7151 | 138039 | SH | DEFINED | 01 | 0 | |
| CGI GROUP INC - CLASS A | COM | 39945C109 | 6 | 339 | SH | DEFINED | 01 | 0 | |
| GROUPON INC | COM | 399473107 | 5 | 260 | SH | DEFINED | 01 | 0 | |
| GRUPO FINANCIERO GALICIA-ADR | COM | 399909100 | 0 | 10 | SH | DEFINED | 01 | 0 | |
| CHKP JAN 21 2012 P55 | OPT | 3Z599M603 | 400 | 1300 | SH | PUT | DEFINED | 01 | 0 |
| GRUMA S.A.B.-SPONSORED ADR | COM | 400131306 | 1 | 100 | SH | DEFINED | 01 | 0 | |
| GRUPO CARSO -SPONS ADR | COM | 400485207 | 9 | 1770 | SH | DEFINED | 01 | 0 | |
| GRUPO FIN INBURSA-SP ADR O | COM | 40048D101 | 0 | 10 | SH | DEFINED | 01 | 0 | |
| GRUPO TELEVISA SA-SPON ADR | COM | 40049J206 | 19627 | 931926 | SH | DEFINED | 01 | 0 | |
| GRUPO TELEVISA SA-SPON ADR | COM | 40049J206 | 21809 | 1036547 | SH | DEFINED | 01 | 1 | |
| GRUPO AEROPORTUARIO CEN-ADR | COM | 400501102 | 0 | 1 | SH | DEFINED | 01 | 0 | |
| GRUPO AEROPORTUARIO PAC-ADR | COM | 400506101 | 1 | 42 | SH | DEFINED | 01 | 0 | |
| GRUPO TMM SA-SP ADR A | COM | 40051D303 | 1 | 400 | SH | DEFINED | 01 | 0 | |
| GRUPO AEROPORTUARIO SUR-ADR | COM | 40051E202 | 3341 | 59731 | SH | DEFINED | 01 | 0 | |

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| GRUPO MODELO S.A.B.-SPON ADR | COM | 40051F100 | 2 | 30 | SH | DEFINED | 01 | 0 |
| GTX INC | COM | 40052B108 | 4 | 1338 | SH | DEFINED | 01 | 0 |
| GRUPO FIN BANORTE-SPON ADR | COM | 40052P107 | 27 | 1770 | SH | DEFINED | 01 | 0 |
| GUANGSHEN RAILWAY-SPONS ADR | COM | 40065W107 | 0 | 10 | SH | DEFINED | 01 | 0 |
| GUARANTY BANCORP | COM | 40075T102 | 428 | 291000 | SH | DEFINED | 01 | 0 |
| GUESS? INC | COM | 401617105 | 5471 | 183477 | SH | DEFINED | 01 | 0 |
| GUESS? INC | COM | 401617105 | 1693 | 56752 | SH | DEFINED | 01 | 0 |
| GUESS? INC | COM | 401617105 | 9431 | 316629 | SH | DEFINED | 01 | 1 |
| GUESS? INC | COM | 401617105 | 2 | 60 | SH | DEFINED | 01 | 1 |
| GUGGENHEIM BUILD AMER | COM | 401664107 | 700 | 32898 | SH | DEFINED | 01 | 1 |
| GUGGENHEIM STRATEGIC | COM | 40167F101 | 50 | 2409 | SH | DEFINED | 01 | 1 |
| GUGGENHEIM DEFINED UNIT | COM | 40167G539 | 21 | 2897 | SH | DEFINED | 01 | 1 |
| GUIDANCE SOFTWARE INC | COM | 401692108 | 9 | 1366 | SH | DEFINED | 01 | 0 |
| GULF ISLAND FABRICATION INC | COM | 402307102 | 13179 | 451199 | SH | DEFINED | 01 | 0 |
| GULF KEYSTONE PET-SPON ADR | COM | 402312102 | 3 | 43 | SH | DEFINED | 01 | 0 |
| GULF PWR CO SENIOR NOTE | PRF | 402479794 | 82 | 3163 | SH | DEFINED | 01 | 1 |
| GULF UNITED ENERGY INC | COM | 402580104 | 435 | 2021864 | SH | DEFINED | 01 | 0 |
| | | | | | | | | |
| GULFMARK OFFSHORE INC-CL A | COM | 402629208 | 12000 | 285647 | SH | DEFINED | 01 | 0 |
| GULFPORT ENERGY CORP | COM | 402635304 | 6721 | 228200 | SH | DEFINED | 01 | 0 |
| GUSHAN ENVIRONMENTAL ENE-ADR | COM | 40330W205 | 0 | 11 | SH | DEFINED | 01 | 0 |
| GYRODYNE CO OF AMERICA INC | COM | 403820103 | 842 | 8285 | SH | DEFINED | 01 | 0 |
| H&E EQUIPMENT SERVICES INC | COM | 404030108 | 3680 | 274207 | SH | DEFINED | 01 | 0 |
| H&Q HEALTHCARE INVESTORS | COM | 404052102 | 14 | 1024 | SH | DEFINED | 01 | 1 |
| HCA HOLDINGS INC | COM | 40412C101 | 9 | 410 | SH | DEFINED | 01 | 0 |
| HCC INSURANCE HOLDINGS INC | COM | 404132102 | 8527 | 310035 | SH | DEFINED | 01 | 0 |
| HCP INC | COM | 40414L109 | 46068 | 1111946 | SH | DEFINED | 01 | 0 |
| HCP INC | COM | 40414L109 | 569 | 13743 | SH | DEFINED | 01 | 0 |
| HCP INC | COM | 40414L109 | 311 | 7506 | SH | DEFINED | 01 | 1 |
| HCP INC | COM | 40414L109 | 12 | 290 | SH | DEFINED | 01 | 1 |
| HCP INC NEW SERIES F PFD | PRF | 40414L208 | 25 | 1000 | SH | DEFINED | 01 | 1 |
| HDFC BANK LTD-ADR | COM | 40415F101 | 10905 | 414958 | SH | DEFINED | 01 | 0 |
| HDFC BANK LTD-ADR | COM | 40415F101 | 5430 | 204751 | SH | DEFINED | 01 | 1 |
| HFF INC-CLASS A | COM | 40418F108 | 21 | 2074 | SH | DEFINED | 01 | 0 |
| H LUNDBECK A/S-UNSPON ADR | COM | 40422M107 | 1 | 50 | SH | DEFINED | 01 | 0 |
| HNI CORP | COM | 404251100 | 3591 | 137607 | SH | DEFINED | 01 | 0 |
| HMS HOLDINGS CORP | COM | 40425J101 | 45946 | 1436736 | SH | DEFINED | 01 | 0 |
| HMS HOLDINGS CORP | COM | 40425J101 | 65 | 2021 | SH | DEFINED | 01 | 0 |
| HMS HOLDINGS CORP | COM | 40425J101 | 11643 | 364072 | SH | DEFINED | 01 | 1 |
| HRT PARTICIPACOES EM-GDR | COM | 404275109 | 3 | 1070 | SH | DEFINED | 01 | 0 |
| HSBC HOLDINGS PLC-SPONS ADR | COM | 404280406 | 49788 | 1306773 | SH | DEFINED | 01 | 0 |
| HSBC HOLDINGS PLC-SPONS ADR | COM | 404280406 | 8 | 197 | SH | DEFINED | 01 | 1 |
| HSN INC | COM | 404303109 | 4285 | 118151 | SH | DEFINED | 01 | 0 |
| HACHIJUNI BANK LTD-UNS ADR | COM | 404508202 | 22 | 395 | SH | DEFINED | 01 | 0 |
| HACKETT GROUP INC/THE | COM | 404609109 | 823 | 220035 | SH | DEFINED | 01 | 0 |
| HAEMONETICS CORP/MASS | COM | 405024100 | 7706 | 125869 | SH | DEFINED | 01 | 0 |
| HAIN CELESTIAL GROUP INC | COM | 405217100 | 8851 | 241427 | SH | DEFINED | 01 | 0 |
| HAIN CELESTIAL GROUP INC | COM | 405217100 | 22 | 600 | SH | DEFINED | 01 | 1 |
| HAIGHTS CROSS COMM INC | COM | 405990425 | 0 | 302134 | SH | DEFINED | 01 | 0 |
| HALLADOR ENERGY CO | COM | 40609P105 | 3 | 283 | SH | DEFINED | 01 | 0 |
| | | | | | | | | |
| HALLIBURTON CO | COM | 406216101 | 553089 | 16026999 | SH | DEFINED | 01 | 0 |

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|--------------------------------|----------|-----------|--------|---------|----|---------|----|---|
| HALLIBURTON CO | COM | 406216101 | 1828 | 52987 | SH | DEFINED | 01 | 0 |
| HALLIBURTON CO | COM | 406216101 | 106631 | 3084599 | SH | DEFINED | 01 | 1 |
| HALLIBURTON CO | COM | 406216101 | 74 | 2135 | SH | DEFINED | 01 | 1 |
| HALLMARK FINL SERVICES INC | COM | 40624Q203 | 6 | 813 | SH | DEFINED | 01 | 0 |
| HALOZYME THERAPEUTICS INC | COM | 40637H109 | 1379 | 144874 | SH | DEFINED | 01 | 0 |
| HAMPTON ROADS BANKSHARES INC | COM | 409321502 | 8 | 2610 | SH | DEFINED | 01 | 0 |
| HANCOCK JOHN BANK & | COM | 409735206 | 4 | 216 | SH | DEFINED | 01 | 1 |
| HANCOCK HOLDING CO | COM | 410120109 | 40763 | 1275038 | SH | DEFINED | 01 | 0 |
| HANCOCK JOHN PREM DIV | COM | 41013T105 | 11 | 814 | SH | DEFINED | 01 | 1 |
| JOHN HANCOCK PREMIUM DIVIDEND | COM | 41013T105 | 20 | 1500 | SH | DEFINED | 01 | 1 |
| JOHN HANCOCK TAX ADV | COM | 41013V100 | 0 | 5 | SH | DEFINED | 01 | 1 |
| JOHN HANCOCK PREFERRED | COM | 41013W108 | 13 | 600 | SH | DEFINED | 01 | 1 |
| JOHN HANCOCK INVESTORS | COM | 410142103 | 9 | 386 | SH | DEFINED | 01 | 1 |
| JOHN HANCOCK PREFERRED | COM | 41021P103 | 14 | 810 | SH | DEFINED | 01 | 1 |
| HANDY & HARMAN LTD | COM | 410315105 | 4 | 357 | SH | DEFINED | 01 | 0 |
| HANESBRANDS INC | COM | 410345102 | 21828 | 998418 | SH | DEFINED | 01 | 0 |
| HANESBRANDS INC | COM | 410345102 | 1 | 52 | SH | DEFINED | 01 | 1 |
| HANG SENG BANK-SPONSORED ADR | COM | 41043C304 | 11 | 887 | SH | DEFINED | 01 | 0 |
| HANG LUNG GROUP LTD-SP ADR | COM | 41043E102 | 3 | 110 | SH | DEFINED | 01 | 0 |
| HANGER ORTHOPEDIC GROUP INC | COM | 41043F208 | 7356 | 393511 | SH | DEFINED | 01 | 0 |
| HANG LUNG PROPERTIES-SP ADR | COM | 41043M104 | 10 | 710 | SH | DEFINED | 01 | 0 |
| HANMI FINANCIAL CORPORATION | COM | 410495204 | 1169 | 158028 | SH | DEFINED | 01 | 0 |
| HANNOVER RUECKVERSICHER-ADR | COM | 410693105 | 31 | 1255 | SH | DEFINED | 01 | 0 |
| HANOVER INSURANCE GROUP INC/ | COM | 410867105 | 28680 | 820630 | SH | DEFINED | 01 | 0 |
| HANOVER INSURANCE GROUP INC/ | COM | 410867105 | 4 | 110 | SH | DEFINED | 01 | 1 |
| HANSEN MEDICAL INC | COM | 411307101 | 10 | 4314 | SH | DEFINED | 01 | 0 |
| HANSEN NATURAL CORP | COM | 411310105 | 64737 | 702574 | SH | DEFINED | 01 | 0 |
| HANSEN NATURAL CORP | COM | 411310105 | 224 | 2431 | SH | DEFINED | 01 | 0 |
| HANWHA SOLARONE CO -SPON ADR | COM | 41135V103 | 0 | 10 | SH | DEFINED | 01 | 0 |
| HARBINGER GROUP INC | COM | 41146A106 | 1417 | 353353 | SH | DEFINED | 01 | 0 |
| | | | | | | | | |
| HARLEY-DAVIDSON INC | COM | 412822108 | 55434 | 1426115 | SH | DEFINED | 01 | 0 |
| HARLEY-DAVIDSON INC | COM | 412822108 | 304 | 7831 | SH | DEFINED | 01 | 0 |
| HARLEY-DAVIDSON INC | COM | 412822108 | 0 | 7 | SH | DEFINED | 01 | 1 |
| HARLEYSVILLE GROUP INC | COM | 412824104 | 85 | 1501 | SH | DEFINED | 01 | 0 |
| HARMAN INTERNATIONAL | COM | 413086109 | 19644 | 516436 | SH | DEFINED | 01 | 0 |
| HARMAN INTERNATIONAL | COM | 413086109 | 90 | 2363 | SH | DEFINED | 01 | 0 |
| HARMONIC INC | COM | 413160102 | 5198 | 1031369 | SH | DEFINED | 01 | 0 |
| HARMONY GOLD MNG-SPON ADR | COM | 413216300 | 35 | 3041 | SH | DEFINED | 01 | 0 |
| HARMONY GOLD MNG-SPON ADR | COM | 413216300 | 12472 | 1071468 | SH | DEFINED | 01 | 0 |
| HARMONY GOLD MNG-SPON ADR | COM | 413216300 | 1446 | 124511 | SH | DEFINED | 01 | 1 |
| HARMONY GOLD MNG-SPON ADR | COM | 413216300 | 0 | 31 | SH | DEFINED | 01 | 1 |
| HARRIS & HARRIS GROUP INC | COM | 413833104 | 7 | 1895 | SH | DEFINED | 01 | 0 |
| HARRIS CORP | COM | 413875105 | 212647 | 5879020 | SH | DEFINED | 01 | 0 |
| HARRIS CORP | COM | 413875105 | 141 | 3903 | SH | DEFINED | 01 | 0 |
| HARSCO CORP | COM | 415864107 | 24620 | 1196338 | SH | DEFINED | 01 | 0 |
| HARSCO CORP | COM | 415864107 | 9 | 440 | SH | DEFINED | 01 | 1 |
| HARTE-HANKS INC | COM | 416196103 | 2030 | 223264 | SH | DEFINED | 01 | 0 |
| HARTFORD FINANCIAL SVCS GRP | COM | 416515104 | 68073 | 4189060 | SH | DEFINED | 01 | 0 |
| HARTFORD FINANCIAL SVCS GRP | COM | 416515104 | 65 | 4000 | SH | DEFINED | 01 | 0 |
| HARTFORD FINANCIAL SVCS GRP | COM | 416515104 | 244 | 15022 | SH | DEFINED | 01 | 0 |
| HARTFORD FINANCIAL SVCS GRP | COM | 416515104 | 20351 | 1253002 | SH | DEFINED | 01 | 1 |
| HARTFORD FINANCIAL SVCS GRP | COM | 416515104 | 10 | 600 | SH | DEFINED | 01 | 1 |
| HARTFORD FINANCIAL SERVICES GR | CONV PRF | 416515708 | 21 | 1122 | SH | DEFINED | 01 | 0 |
| HARVARD BIOSCIENCE INC | COM | 416906105 | 5 | 1407 | SH | DEFINED | 01 | 0 |
| HARVEST NATURAL RESOURCES IN | COM | 41754V103 | 1851 | 250906 | SH | DEFINED | 01 | 0 |
| HASBRO INC | COM | 418056107 | 66762 | 2093532 | SH | DEFINED | 01 | 0 |

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| HASBRO INC | COM | 418056107 | 125 | 3912 | SH | DEFINED | 01 | 0 |
| HASBRO INC | COM | 418056107 | 18 | 564 | SH | DEFINED | 01 | 1 |
| HATTERAS FINANCIAL CORP | COM | 41902R103 | 4223 | 160162 | SH | DEFINED | 01 | 0 |
| HATTERAS FINANCIAL CORP | COM | 41902R103 | 26 | 1000 | SH | DEFINED | 01 | 1 |
| HAVERTY FURNITURE | COM | 419596101 | 1075 | 97966 | SH | DEFINED | 01 | 0 |
| HAWAIIAN ELECTRIC INDS | COM | 419870100 | 6938 | 261993 | SH | DEFINED | 01 | 0 |
| HAWAIIAN ELECTRIC INDS | COM | 419870100 | 10 | 395 | SH | DEFINED | 01 | 1 |
| HAWAIIAN HOLDINGS INC | COM | 419879101 | 2323 | 400500 | SH | DEFINED | 01 | 0 |
| HAWAIIAN TELCOM HOLDCO INC | COM | 420031106 | 239 | 15522 | SH | DEFINED | 01 | 0 |
| HAWAIIAN TELCOM HOLDCO INC | COM | 420031106 | 51 | 3343 | SH | DEFINED | 01 | 0 |
| HAWAIIAN TELCOM HOLDCO INC | COM | 420031106 | 147 | 9576 | SH | DEFINED | 01 | 0 |
| HAWKINS INC | COM | 420261109 | 1660 | 45034 | SH | DEFINED | 01 | 0 |
| HAWKINS INC | COM | 420261109 | 43 | 1164 | SH | DEFINED | 01 | 1 |
| HAYNES INTERNATIONAL INC | COM | 420877201 | 3314 | 60676 | SH | DEFINED | 01 | 0 |
| HEALTHCARE SERVICES GROUP | COM | 421906108 | 5947 | 336224 | SH | DEFINED | 01 | 0 |
| HEALTHSOUTH CORP | COM | 421924309 | 20248 | 1145978 | SH | DEFINED | 01 | 0 |
| HEALTH MGMT ASSOCIATES INC-A | COM | 421933102 | 12747 | 1729795 | SH | DEFINED | 01 | 0 |
| HEALTHCARE REALTY TRUST INC | COM | 421946104 | 11290 | 607326 | SH | DEFINED | 01 | 0 |
| HEAD NV-NY REG | COM | 422070102 | 0 | 10 | SH | DEFINED | 01 | 0 |
| HEADWATERS INC | COM | 42210P102 | 693 | 311825 | SH | DEFINED | 01 | 0 |
| HEALTH CARE REIT INC | COM | 42217K106 | 24492 | 449132 | SH | DEFINED | 01 | 0 |
| HEALTH CARE REIT INC | COM | 42217K106 | 349 | 6396 | SH | DEFINED | 01 | 0 |
| HEALTH CARE REIT INC | COM | 42217K106 | 186 | 3415 | SH | DEFINED | 01 | 1 |
| HEALTH CARE REIT INC | COM | 42217K106 | 140 | 2561 | SH | DEFINED | 01 | 1 |
| HEALTH CARE REIT PFD * | PRF | 42217K403 | 53 | 2070 | SH | DEFINED | 01 | 1 |
| HEALTH CARE REIT INC | CONV PRF | 42217K601 | 15631 | 305000 | SH | DEFINED | 01 | 0 |
| HEALTH NET INC | COM | 42222G108 | 7324 | 240764 | SH | DEFINED | 01 | 0 |
| HEALTH NET INC | COM | 42222G108 | 12506 | 411259 | SH | DEFINED | 01 | 1 |
| HEALTH NET INC | COM | 42222G108 | 2 | 75 | SH | DEFINED | 01 | 1 |
| HEALTHSTREAM INC | COM | 42222N103 | 976 | 52926 | SH | DEFINED | 01 | 0 |
| HEALTHWAYS INC | COM | 422245100 | 1150 | 167738 | SH | DEFINED | 01 | 0 |
| HEALTHSPRING INC | COM | 42224N101 | 18867 | 345919 | SH | DEFINED | 01 | 0 |
| HEARTLAND EXPRESS INC | COM | 422347104 | 12248 | 857094 | SH | DEFINED | 01 | 0 |
| HEARTLAND FINANCIAL USA INC | COM | 42234Q102 | 16 | 1089 | SH | DEFINED | 01 | 0 |
| HEARTLAND PAYMENT SYSTEMS IN | COM | 42235N108 | 8535 | 350316 | SH | DEFINED | 01 | 0 |
| HEARTWARE INTERNATIONAL INC | COM | 422368100 | 832 | 12056 | SH | DEFINED | 01 | 0 |
| HEARTWARE INTERNATIONAL INC | CONV BND | 422368AA8 | 6025 | 5850000 | PRN | DEFINED | 01 | 0 |
| HECKMANN CORP | COM | 422680108 | 2343 | 352256 | SH | DEFINED | 01 | 0 |
| HECLA MINING CO | COM | 422704106 | 299 | 57169 | SH | DEFINED | 01 | 0 |
| HEICO CORP | COM | 422806109 | 463 | 7931 | SH | DEFINED | 01 | 0 |
| HEICO CORP-CLASS A | COM | 422806208 | 3561 | 90500 | SH | DEFINED | 01 | 0 |
| HEIDRICK & STRUGGLES INTL | COM | 422819102 | 1934 | 89775 | SH | DEFINED | 01 | 0 |
| HEIDELBERGCEMENT AG-UNSP ADR | COM | 42281P205 | 11 | 1330 | SH | DEFINED | 01 | 0 |
| HEINEKEN NV-UNSPONSORED ADR | COM | 423012202 | 75 | 3232 | SH | DEFINED | 01 | 0 |
| HJ HEINZ CO | COM | 423074103 | 114421 | 2117298 | SH | DEFINED | 01 | 0 |
| HJ HEINZ CO | COM | 423074103 | 764 | 14141 | SH | DEFINED | 01 | 0 |
| HJ HEINZ CO | COM | 423074103 | 1475 | 27862 | SH | DEFINED | 01 | 1 |
| HELIOS TOTAL RETURN FUND | COM | 42327V109 | 21 | 3600 | SH | DEFINED | 01 | 1 |
| HELIX ENERGY SOLUTIONS GROUP | COM | 42330P107 | 16675 | 1055314 | SH | DEFINED | 01 | 0 |
| HELIX ENERGY SOLUTIONS GROUP | COM | 42330P107 | 5 | 300 | SH | DEFINED | 01 | 1 |

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| HELLENIC TELECOM ORG-SP ADR | COM | 423325307 | 1 | 438 | SH | DEFINED | 01 | 0 |
| HELMERICH & PAYNE | COM | 423452101 | 21885 | 374999 | SH | DEFINED | 01 | 0 |
| HELMERICH & PAYNE | COM | 423452101 | 236 | 4040 | SH | DEFINED | 01 | 0 |
| HELMERICH & PAYNE | COM | 423452101 | 112 | 1800 | SH | DEFINED | 01 | 1 |
| HENDERSON LAND DEV-SPON ADR | COM | 425166303 | 8 | 1616 | SH | DEFINED | 01 | 0 |
| HENKEL AG & CO- SPONS ADR | COM | 42550U109 | 22 | 452 | SH | DEFINED | 01 | 0 |
| HENKEL KGAA-SPONS ADR PFD | COM | 42550U208 | 28 | 488 | SH | DEFINED | 01 | 0 |
| HENNES & MAURITZ AB-UNSP ADR | COM | 425883105 | 93 | 14380 | SH | DEFINED | 01 | 0 |
| JACK HENRY & ASSOCIATES INC | COM | 426281101 | 28396 | 844834 | SH | DEFINED | 01 | 0 |
| JACK HENRY & ASSOCIATES INC | COM | 426281101 | 40 | 1191 | SH | DEFINED | 01 | 0 |
| HERITAGE COMMERCE CORP | COM | 426927109 | 6 | 1275 | SH | DEFINED | 01 | 0 |
| HERCULES OFFSHORE INC | COM | 427093109 | 46 | 10469 | SH | DEFINED | 01 | 0 |
| HERCULES TECHNOLOGY GROWTH | COM | 427096508 | 26 | 2747 | SH | DEFINED | 01 | 0 |
| HERITAGE FINANCIAL CORP | COM | 42722X106 | 18 | 1476 | SH | DEFINED | 01 | 0 |
| HERITAGE-CRYSTAL CLEAN INC | COM | 42726M106 | 5 | 289 | SH | DEFINED | 01 | 0 |
| HERSHA HOSPITALITY TRUST | COM | 427825104 | 69 | 14023 | SH | DEFINED | 01 | 0 |
| HERSHEY CO/THE | COM | 427866108 | 168914 | 2734114 | SH | DEFINED | 01 | 0 |
| HERSHEY CO/THE | COM | 427866108 | 319 | 5159 | SH | DEFINED | 01 | 0 |
| HERSHEY CO/THE | COM | 427866108 | 40 | 652 | SH | DEFINED | 01 | 1 |
| HERBST GAMING LLC | COM | 427998539 | 97 | 8709 | SH | DEFINED | 01 | 0 |
| HERZFELD CARIBBEAN | COM | 42804T106 | 21 | 3200 | SH | DEFINED | 01 | 1 |
| HERTZ GLOBAL HOLDINGS INC | COM | 42805T105 | 43318 | 3696094 | SH | DEFINED | 01 | 0 |
| HESS CORP | COM | 42809H107 | 32649 | 574788 | SH | DEFINED | 01 | 0 |
| HESS CORP | COM | 42809H107 | 570 | 10043 | SH | DEFINED | 01 | 0 |
| HESS CORP | COM | 42809H107 | 80569 | 1416205 | SH | DEFINED | 01 | 1 |
| HESS CORP | COM | 42809H107 | 400 | 7039 | SH | DEFINED | 01 | 1 |
| HEWLETT-PACKARD CO | COM | 428236103 | 105320 | 4088516 | SH | DEFINED | 01 | 0 |
| HEWLETT-PACKARD CO | COM | 428236103 | 1725 | 66962 | SH | DEFINED | 01 | 0 |
| HEWLETT-PACKARD CO | COM | 428236103 | 597 | 23168 | SH | DEFINED | 01 | 1 |
| HEXCEL CORP | COM | 428291108 | 25868 | 1068512 | SH | DEFINED | 01 | 0 |
| HEXCEL CORP | COM | 428291108 | 47 | 1950 | SH | DEFINED | 01 | 0 |
| HHGREGG INC | COM | 42833L108 | 9505 | 657745 | SH | DEFINED | 01 | 0 |
| HI-TECH PHARMACAL CO INC | COM | 42840B101 | 2303 | 59219 | SH | DEFINED | 01 | 0 |
| HIBBETT SPORTS INC | COM | 428567101 | 8120 | 179718 | SH | DEFINED | 01 | 0 |
| HICKORYTECH CORP | COM | 429060106 | 18 | 1616 | SH | DEFINED | 01 | 0 |
| HIGHER ONE HOLDINGS INC | COM | 42983D104 | 5835 | 316407 | SH | DEFINED | 01 | 0 |
| HIGHWOODS PROPERTIES INC | COM | 431284108 | 25531 | 860462 | SH | DEFINED | 01 | 0 |
| HILL INTERNATIONAL INC | COM | 431466101 | 339 | 65944 | SH | DEFINED | 01 | 0 |
| HILL-ROM HOLDINGS INC | COM | 431475102 | 19560 | 580568 | SH | DEFINED | 01 | 0 |
| HILLENBRAND INC | COM | 431571108 | 7058 | 316196 | SH | DEFINED | 01 | 0 |
| HILLTOP HOLDINGS INC | COM | 432748101 | 1525 | 180384 | SH | DEFINED | 01 | 0 |
| HIMAX TECHNOLOGIES INC-ADR | COM | 43289P106 | 0 | 20 | SH | DEFINED | 01 | 0 |
| HINO MOTORS LTD-UNSPON ADR | COM | 433406204 | 2 | 30 | SH | DEFINED | 01 | 0 |
| HITACHI LTD -ADR | COM | 433578507 | 146 | 2807 | SH | DEFINED | 01 | 0 |
| HITACHI CONSTRUCT-UNSPON ADR | COM | 43358L101 | 14 | 410 | SH | DEFINED | 01 | 0 |
| HISOFT TECHNOLOGY INT-ADR | COM | 43358R108 | 909 | 98474 | SH | DEFINED | 01 | 0 |
| HITTITE MICROWAVE CORP | COM | 43365Y104 | 8233 | 166729 | SH | DEFINED | 01 | 0 |
| HITTITE MICROWAVE CORP | COM | 43365Y104 | 22 | 446 | SH | DEFINED | 01 | 0 |
| HOLCIM LTD-UNSPON ADR | COM | 434741203 | 69 | 6381 | SH | DEFINED | 01 | 0 |
| HOLLYFRONTIER CORP | COM | 436106108 | 33566 | 1434438 | SH | DEFINED | 01 | 0 |

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| HOLLYFRONTIER CORP | COM | 436106108 | 131 | 5597 | SH | DEFINED | 01 | 0 |
| HOLLYFRONTIER CORP | COM | 436106108 | 9 | 334 | SH | DEFINED | 01 | 1 |
| HOLOGIC INC | COM | 436440101 | 30517 | 1742825 | SH | DEFINED | 01 | 0 |
| HOLOGIC INC | CONV BND | 436440AA9 | 2036 | 2135000 | PRN | DEFINED | 01 | 0 |
| HOME BANCSHARES INC | COM | 436893200 | 3540 | 136601 | SH | DEFINED | 01 | 0 |
| HOME BANCORP INC | COM | 43689E107 | 4 | 230 | SH | DEFINED | 01 | 0 |
| HOME DEPOT INC | COM | 437076102 | 457768 | 10888918 | SH | DEFINED | 01 | 0 |
| HOME DEPOT INC | COM | 437076102 | 2816 | 66980 | SH | DEFINED | 01 | 0 |
| HOME DEPOT INC | COM | 437076102 | 43 | 1226 | SH | DEFINED | 01 | 1 |
| HOME DEPOT INC | COM | 437076102 | 1057 | 25143 | SH | DEFINED | 01 | 1 |
| HOME FEDERAL BANCORP INC/MD | COM | 43710G105 | 10358 | 995847 | SH | DEFINED | 01 | 0 |
| HOME INNS & HOTELS MANAG-ADR | COM | 43713W107 | 1604 | 62159 | SH | DEFINED | 01 | 0 |
| HOME INNS & HOTELS MANAGEMENT | CONV BND | 43713WAA5 | 2462 | 3260000 | PRN | DEFINED | 01 | 0 |
| HOME PROPERTIES INC | COM | 437306103 | 52835 | 917752 | SH | DEFINED | 01 | 0 |
| HOME PROPERTIES INC | COM | 437306103 | 202 | 3514 | SH | DEFINED | 01 | 0 |
| HOME RETAIL GROUP-SPON ADR | COM | 43731T102 | 7 | 1400 | SH | DEFINED | 01 | 0 |
| HOMEAWAY INC | COM | 43739Q100 | 3715 | 159766 | SH | DEFINED | 01 | 0 |
| HONDA MOTOR CO LTD-SPONS ADR | COM | 438128308 | 874 | 28599 | SH | DEFINED | 01 | 0 |
| HONDA MOTOR CO LTD-SPONS ADR | COM | 438128308 | 3 | 100 | SH | DEFINED | 01 | 1 |
| HONEYWELL INTERNATIONAL INC | COM | 438516106 | 424587 | 7811990 | SH | DEFINED | 01 | 0 |
| HONEYWELL INTERNATIONAL INC | COM | 438516106 | 1880 | 34595 | SH | DEFINED | 01 | 0 |
| HONEYWELL INTERNATIONAL INC | COM | 438516106 | 75 | 1527 | SH | DEFINED | 01 | 1 |
| HONEYWELL INTERNATIONAL INC | COM | 438516106 | 380 | 6891 | SH | DEFINED | 01 | 1 |
| HONG KONG & CHINA GAS-SP ADR | COM | 438550303 | 21 | 9107 | SH | DEFINED | 01 | 0 |
| HONGKONG LAND HOLDINGS LTD | COM | 438584997 | 17702 | 3904540 | SH | DEFINED | 01 | 0 |
| HONG KONG EXCHANGES-UNSP ADR | COM | 43858F109 | 67 | 4166 | SH | DEFINED | 01 | 0 |
| HOOKER FURNITURE CORP | COM | 439038100 | 5 | 480 | SH | DEFINED | 01 | 0 |
| HOPEWELL HIGHWAY INFRASTR-ADR | COM | 439554106 | 0 | 10 | SH | DEFINED | 01 | 0 |
| HOPEWELL HLDGS LTD-SPONS ADR | COM | 439555301 | 0 | 60 | SH | DEFINED | 01 | 0 |
| HORACE MANN EDUCATORS | COM | 440327104 | 27192 | 1983485 | SH | DEFINED | 01 | 0 |
| HORMEL FOODS CORP | COM | 440452100 | 3983 | 135945 | SH | DEFINED | 01 | 0 |
| HORMEL FOODS CORP | COM | 440452100 | 136 | 4648 | SH | DEFINED | 01 | 0 |
| | | | | | | | | |
| HORIZON PHARMA INC | COM | 44047T109 | 301 | 75426 | SH | DEFINED | 01 | 0 |
| HORNBECK OFFSHORE SERVICES | COM | 440543106 | 30796 | 992701 | SH | DEFINED | 01 | 0 |
| HORNBECK OFFSHORE SERVICES INC | CONV BND | 440543AD8 | 3729 | 3710000 | PRN | DEFINED | 01 | 0 |
| HORNBECK OFFSHORE SERVICES INC | CONV BND | 440543AE6 | 5296 | 5270000 | PRN | DEFINED | 01 | 0 |
| HORSEHEAD HOLDING CORP | COM | 440694305 | 246 | 27413 | SH | DEFINED | 01 | 0 |
| HORSEHEAD HOLDING CORP | COM | 440694305 | 1 | 64 | SH | DEFINED | 01 | 1 |
| HORSEHEAD HOLDING CORP | CONV BND | 440694AA5 | 2863 | 3000000 | PRN | DEFINED | 01 | 0 |
| HOSPIRA INC | COM | 441060100 | 2583 | 85037 | SH | DEFINED | 01 | 0 |
| HOSPIRA INC | COM | 441060100 | 169 | 5551 | SH | DEFINED | 01 | 0 |
| HOSPIRA INC | COM | 441060100 | 50 | 1657 | SH | DEFINED | 01 | 1 |
| HOSPITALITY PROPERTIES TRUST | COM | 44106M102 | 9088 | 395472 | SH | DEFINED | 01 | 0 |
| HOSPITALITY PROPERTIES TRUST | COM | 44106M102 | 43 | 1852 | SH | DEFINED | 01 | 1 |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 90139 | 6102920 | SH | DEFINED | 01 | 0 |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 352 | 23801 | SH | DEFINED | 01 | 0 |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 239 | 16195 | SH | DEFINED | 01 | 1 |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 0 | 6 | SH | DEFINED | 01 | 1 |
| HOT TOPIC INC | COM | 441339108 | 1412 | 213690 | SH | DEFINED | 01 | 0 |
| HOUSTON AMERICAN ENERGY CORP | COM | 44183U100 | 2428 | 199247 | SH | DEFINED | 01 | 0 |
| HOUSTON WIRE & CABLE CO | COM | 44244K109 | 14525 | 1051086 | SH | DEFINED | 01 | 0 |
| HOVNANIAN ENTERPRISES-A | COM | 442487203 | 12 | 8529 | SH | DEFINED | 01 | 0 |
| HOWARD HUGHES CORP/THE | COM | 44267D107 | 22 | 503 | SH | DEFINED | 01 | 0 |
| HOYA CORP-SPONSORED ADR | COM | 443251103 | 22 | 1017 | SH | DEFINED | 01 | 0 |
| HUANENG POWER INTL-SPONS ADR | COM | 443304100 | 12 | 600 | SH | DEFINED | 01 | 0 |
| HUB GROUP INC-CL A | COM | 443320106 | 6144 | 189436 | SH | DEFINED | 01 | 0 |

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| HUBBELL INC -CL B | COM | 443510201 | 90234 | 1350438 | SH | DEFINED | 01 | 0 |
| HUBBELL INC -CL B | COM | 443510201 | 17 | 250 | SH | DEFINED | 01 | 1 |
| HUDSON CITY BANCORP INC | COM | 443683107 | 31625 | 5059789 | SH | DEFINED | 01 | 0 |
| HUDSON CITY BANCORP INC | COM | 443683107 | 111 | 17776 | SH | DEFINED | 01 | 0 |
| HUDSON CITY BANCORP INC | COM | 443683107 | 51 | 7681 | SH | DEFINED | 01 | 1 |
| HUDSON HIGHLAND GROUP INC | COM | 443792106 | 3349 | 699184 | SH | DEFINED | 01 | 0 |
| HUDSON PACIFIC PROPERTIES IN | COM | 444097109 | 764 | 53948 | SH | DEFINED | 01 | 0 |
| HUDSON VALLEY HOLDING CORP | COM | 444172100 | 252 | 11874 | SH | DEFINED | 01 | 0 |
| HUGOTON ROYALTY TRUST | COM | 444717102 | 39 | 2080 | SH | DEFINED | 01 | 0 |
| HUMANA INC | COM | 444859102 | 253121 | 2889185 | SH | DEFINED | 01 | 0 |
| HUMANA INC | COM | 444859102 | 483 | 5510 | SH | DEFINED | 01 | 0 |
| HUMANA INC | COM | 444859102 | 48860 | 557631 | SH | DEFINED | 01 | 1 |
| HUMANA INC | COM | 444859102 | 175 | 2003 | SH | DEFINED | 01 | 1 |
| HUMAN GENOME SCIENCES INC | COM | 444903108 | 3624 | 490447 | SH | DEFINED | 01 | 0 |
| HUMAN GENOME SCIENCES INC | CONV BND | 444903AN8 | 2627 | 2980000 | PRN | DEFINED | 01 | 0 |
| HUNT (JB) TRANSPRT SVCS INC | COM | 445658107 | 129379 | 2870645 | SH | DEFINED | 01 | 0 |
| HUNT (JB) TRANSPRT SVCS INC | COM | 445658107 | 221 | 4905 | SH | DEFINED | 01 | 0 |
| HUNT (JB) TRANSPRT SVCS INC | COM | 445658107 | 12470 | 276677 | SH | DEFINED | 01 | 1 |
| HUNT (JB) TRANSPRT SVCS INC | COM | 445658107 | 3 | 66 | SH | DEFINED | 01 | 1 |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 60989 | 11109213 | SH | DEFINED | 01 | 0 |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 160 | 29120 | SH | DEFINED | 01 | 0 |
| HUNTINGTON INGALLS INDUSTRIE | COM | 446413106 | 5977 | 191107 | SH | DEFINED | 01 | 0 |
| HUNTINGTON INGALLS INDUSTRIE | COM | 446413106 | 0 | 7 | SH | DEFINED | 01 | 1 |
| HUNTINGTON OK OIL | COM | 44667N101 | 0 | 200 | SH | DEFINED | 01 | 1 |
| HUNTSMAN CORP | COM | 447011107 | 49164 | 4916567 | SH | DEFINED | 01 | 0 |
| HUNTSMAN CORP | COM | 447011107 | 4 | 409 | SH | DEFINED | 01 | 1 |
| HURCO COMPANIES INC | COM | 447324104 | 9 | 425 | SH | DEFINED | 01 | 0 |
| HURON CONSULTING GROUP INC | COM | 447462102 | 74 | 1907 | SH | DEFINED | 01 | 0 |
| HUSQVARNA AB-ADR | COM | 448103101 | 3 | 353 | SH | DEFINED | 01 | 0 |
| HUTCHINSON TECH | COM | 448407106 | 6 | 3750 | SH | DEFINED | 01 | 0 |
| HUTCHISON WHAMPOA -UNSP ADR | COM | 448415208 | 116 | 6980 | SH | DEFINED | 01 | 0 |
| HUTCHISON PORT HOLDINGS TR-U | COM | 448415984 | 653 | 1056000 | SH | DEFINED | 01 | 0 |
| HUTCHISON TELECOMMUNI-ADR | COM | 44841V102 | 6 | 1073 | SH | DEFINED | 01 | 0 |
| HUTCHISON TELECOMMUNI-ADR | COM | 44841V102 | 1 | 100 | SH | DEFINED | 01 | 1 |
| HYATT HOTELS CORP - CL A | COM | 448579102 | 109 | 2900 | SH | DEFINED | 01 | 0 |
| HYATT HOTELS CORP - CL A | COM | 448579102 | 32 | 841 | SH | DEFINED | 01 | 0 |
| IDT CORP-CLASS B | COM | 448947507 | 42 | 4419 | SH | DEFINED | 01 | 0 |
| HYPERDYNAMICS CORP | COM | 448954107 | 23 | 9508 | SH | DEFINED | 01 | 0 |
| HYPERMARCAS S.A-SPN ADR | COM | 44915J100 | 4 | 800 | SH | DEFINED | 01 | 0 |
| HYSAN DEVELOPMENT LTD-SP ADR | COM | 449162304 | 0 | 40 | SH | DEFINED | 01 | 0 |
| IAC/INTERACTIVECORP | COM | 44919P508 | 193 | 4511 | SH | DEFINED | 01 | 0 |
| ICF INTERNATIONAL INC | COM | 44925C103 | 36 | 1427 | SH | DEFINED | 01 | 0 |
| ICG GROUP INC | COM | 44928D108 | 23 | 2887 | SH | DEFINED | 01 | 0 |
| ICU MEDICAL INC | COM | 44930G107 | 44786 | 995249 | SH | DEFINED | 01 | 0 |
| ING PRIME RATE TRUST | COM | 44977W106 | 10 | 1870 | SH | DEFINED | 01 | 1 |
| IPG PHOTONICS CORP | COM | 44980X109 | 11313 | 334010 | SH | DEFINED | 01 | 0 |
| ING GLOBAL ADVANTAGE & * | COM | 44982N109 | 26 | 300 | SH | DEFINED | 01 | 1 |
| ING ASIA PACIFIC * | COM | 44983J107 | 4 | 291 | SH | DEFINED | 01 | 1 |
| IPC THE HOSPITALIST CO | COM | 44984A105 | 25867 | 565784 | SH | DEFINED | 01 | 0 |
| IPC THE HOSPITALIST CO | COM | 44984A105 | 51 | 1106 | SH | DEFINED | 01 | 0 |

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| IRSA -SP ADR | COM | 450047204 | 2 | 210 | SH | DEFINED | 01 | 0 |
| ISTAR FINANCIAL INC | COM | 45031U101 | 139 | 26492 | SH | DEFINED | 01 | 0 |
| ISTAR FINANCIAL INC | COM | 45031U101 | 0 | 46 | SH | DEFINED | 01 | 1 |
| ISTA PHARMACEUTICALS INC | COM | 45031X204 | 14168 | 2009546 | SH | DEFINED | 01 | 0 |
| ITT EDUCATIONAL SERVICES INC | COM | 45068B109 | 30964 | 544270 | SH | DEFINED | 01 | 0 |
| ITV PLC-UNSPON ADR | COM | 45069P107 | 3 | 257 | SH | DEFINED | 01 | 0 |
| IXIA | COM | 45071R109 | 5011 | 476860 | SH | DEFINED | 01 | 0 |
| IXIA | CONV BND | 45071RAB5 | 6989 | 7140000 | PRN | DEFINED | 01 | 0 |
| IBERDROLA SA-SPONSORED ADR | COM | 450737101 | 72 | 2840 | SH | DEFINED | 01 | 0 |
| IBERIABANK CORP | COM | 450828108 | 29274 | 593783 | SH | DEFINED | 01 | 0 |
| ITT CORP | COM | 450911201 | 9593 | 496277 | SH | DEFINED | 01 | 0 |
| ITT CORP | COM | 450911201 | 19 | 1000 | SH | DEFINED | 01 | 1 |
| IAMGOLD CORP | COM | 450913108 | 6259 | 394920 | SH | DEFINED | 01 | 0 |
| ICAP PLC - SPON ADR | COM | 450936109 | 21 | 1970 | SH | DEFINED | 01 | 0 |
| ICON PLC - SPONSORED ADR | COM | 45103T107 | 14434 | 843554 | SH | DEFINED | 01 | 0 |
| ICON PLC - SPONSORED ADR | COM | 45103T107 | 115 | 6750 | SH | DEFINED | 01 | 1 |
| ICICI BANK LTD-SPON ADR | COM | 45104G104 | 14232 | 538442 | SH | DEFINED | 01 | 0 |
| ICICI BANK LTD-SPON ADR | COM | 45104G104 | 2070 | 78310 | SH | DEFINED | 01 | 0 |
| ICICI BANK LTD-SPON ADR | COM | 45104G104 | 17941 | 673660 | SH | DEFINED | 01 | 1 |
| ICICI BANK LTD-SPON ADR | COM | 45104G104 | 1051 | 39764 | SH | DEFINED | 01 | 1 |
| ICICI BANK LTD-SPON ADR | COM | 45104G104 | 2 | 60 | SH | DEFINED | 01 | 1 |
| ICONIX BRAND GROUP INC | COM | 451055107 | 7774 | 477312 | SH | DEFINED | 01 | 0 |
| ICONIX BRAND GROUP INC | CONV BND | 451055AC1 | 5509 | 5850000 | PRN | DEFINED | 01 | 0 |
| IDACORP INC | COM | 451107106 | 32801 | 773427 | SH | DEFINED | 01 | 0 |
| IDACORP INC | COM | 451107106 | 8 | 200 | SH | DEFINED | 01 | 1 |
| IDEARC INC | COM | 451663108 | 0 | 151 | SH | DEFINED | 01 | 1 |
| IDENIX PHARMACEUTICALS INC | COM | 45166R204 | 8799 | 1182078 | SH | DEFINED | 01 | 0 |
| IDENIX PHARMACEUTICALS INC | COM | 45166R204 | 14 | 1822 | SH | DEFINED | 01 | 0 |
| IDEX CORP | COM | 45167R104 | 23834 | 642248 | SH | DEFINED | 01 | 0 |
| IDEXX LABORATORIES INC | COM | 45168D104 | 21994 | 285794 | SH | DEFINED | 01 | 0 |
| IDEXX LABORATORIES INC | COM | 45168D104 | 62 | 800 | SH | DEFINED | 01 | 1 |
| IGATE CORP | COM | 45169U105 | 2375 | 150997 | SH | DEFINED | 01 | 0 |
| IDENTIVE GROUP INC | COM | 45170X106 | 6 | 2805 | SH | DEFINED | 01 | 0 |
| IFM INVESTMENTS LTD-ADS | COM | 45172L100 | 0 | 59 | SH | DEFINED | 01 | 0 |
| IHS INC-CLASS A | COM | 451734107 | 34429 | 399580 | SH | DEFINED | 01 | 0 |
| IHS INC-CLASS A | COM | 451734107 | 252 | 2923 | SH | DEFINED | 01 | 0 |
| IHS INC-CLASS A | COM | 451734107 | 48784 | 566744 | SH | DEFINED | 01 | 1 |
| ILLINOIS TOOL WORKS | COM | 452308109 | 155494 | 3328876 | SH | DEFINED | 01 | 0 |
| ILLINOIS TOOL WORKS | COM | 452308109 | 1305 | 27928 | SH | DEFINED | 01 | 0 |
| ILLINOIS TOOL WORKS | COM | 452308109 | 96 | 2013 | SH | DEFINED | 01 | 1 |
| ILLUMINA INC | COM | 452327109 | 6913 | 226805 | SH | DEFINED | 01 | 0 |
| ILLUMINA INC | CONV BND | 452327AC3 | 216 | 270000 | PRN | DEFINED | 01 | 0 |
| ILUKA RESOURCES LTD-UNSP ADR | COM | 452363104 | 10 | 120 | SH | DEFINED | 01 | 0 |
| IMATION CORP | COM | 45245A107 | 12 | 2076 | SH | DEFINED | 01 | 0 |
| IMAX CORP | COM | 45245E109 | 7538 | 411250 | SH | DEFINED | 01 | 0 |
| IMMERSION CORPORATION | COM | 452521107 | 15 | 2884 | SH | DEFINED | 01 | 0 |
| IMMUNOGEN INC | COM | 45253H101 | 57 | 4994 | SH | DEFINED | 01 | 0 |
| IMPALA PLATINUM-SPON ADR | COM | 452553308 | 33 | 1604 | SH | DEFINED | 01 | 0 |
| IMPAX LABORATORIES INC | COM | 45256B101 | 51911 | 2573625 | SH | DEFINED | 01 | 0 |
| IMPAX LABORATORIES INC | COM | 45256B101 | 50 | 2496 | SH | DEFINED | 01 | 0 |
| IMPERIAL HOLDINGS-SPONS ADR | COM | 452833205 | 3 | 190 | SH | DEFINED | 01 | 0 |
| IMPERIAL HOLDINGS INC | COM | 452834104 | 2 | 1076 | SH | DEFINED | 01 | 0 |

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| IMMUNOMEDICS INC | COM | 452907108 | 17 | 5119 | SH | DEFINED | 01 | 0 |
| IMPERIAL OIL LTD | COM | 453038408 | 320 | 7200 | SH | DEFINED | 01 | 0 |
| IMPERIAL OIL LTD | COM | 453038408 | 9 | 202 | SH | DEFINED | 01 | 1 |
| IMPERIAL SUGAR CO | COM | 453096208 | 5 | 1198 | SH | DEFINED | 01 | 0 |
| IMPERIAL TOBACCO GROUP-ADR | COM | 453142101 | 132 | 1744 | SH | DEFINED | 01 | 0 |
| IMPERVA INC | COM | 45321L100 | 233 | 6677 | SH | DEFINED | 01 | 0 |
| INCONTACT INC | COM | 45336E109 | 8 | 1876 | SH | DEFINED | 01 | 0 |
| INCYTE CORP | COM | 45337C102 | 94 | 6251 | SH | DEFINED | 01 | 0 |
| INDEPENDENCE HOLDING CO | COM | 453440307 | 4 | 470 | SH | DEFINED | 01 | 0 |
| INDEPENDENCE RESOURCES-ADR | COM | 45378C102 | 0 | 1 | SH | DEFINED | 01 | 0 |
| INDEPENDENT BANK CORP/MA | COM | 453836108 | 24481 | 897099 | SH | DEFINED | 01 | 0 |
| INDIA FUND INC | COM | 454089103 | 50 | 3195 | SH | DEFINED | 01 | 1 |
| INDEXIQ ETF TRUST IQ | COM | 45409B867 | 5 | 185 | SH | DEFINED | 01 | 1 |
| INDUSTREA LTD-SPON ADR | COM | 455791202 | 0 | 10 | SH | DEFINED | 01 | 0 |
| INDITEX-UNSPON ADR | COM | 455793109 | 51 | 3095 | SH | DEFINED | 01 | 0 |
| INDRA SISTEMAS SA-UNSP ADR | COM | 45579R106 | 4 | 570 | SH | DEFINED | 01 | 0 |
| IND & COMM BK OF-UNSPON ADR | COM | 455807107 | 36 | 2992 | SH | DEFINED | 01 | 0 |
| INDUSTRIAS BACHOCO SAB SP AD | COM | 456463108 | 2651 | 139058 | SH | DEFINED | 01 | 0 |
| INFINEON TECHNOLOGIES-ADR | COM | 45662N103 | 21 | 2821 | SH | DEFINED | 01 | 0 |
| INFINITY PHARMACEUTICALS INC | COM | 45665G303 | 13 | 1468 | SH | DEFINED | 01 | 0 |
| INFINITY PROPERTY & CASUALTY | COM | 45665Q103 | 24797 | 437011 | SH | DEFINED | 01 | 0 |
| INFORMATICA CORP | COM | 45666Q102 | 42307 | 1145589 | SH | DEFINED | 01 | 0 |
| INFINERA CORP | COM | 45667G103 | 1044 | 166339 | SH | DEFINED | 01 | 0 |
| INFORMA PLC-UNSP ADR | COM | 45672B107 | 1 | 130 | SH | DEFINED | 01 | 0 |
| INFOSYS LTD-SP ADR | COM | 456788108 | 15405 | 299814 | SH | DEFINED | 01 | 0 |
| INFOSYS LTD-SP ADR | COM | 456788108 | 7531 | 146574 | SH | DEFINED | 01 | 0 |
| INFOSYS LTD-SP ADR | COM | 456788108 | 5374 | 103073 | SH | DEFINED | 01 | 1 |
| INFOSYS LTD-SP ADR | COM | 456788108 | 2 | 40 | SH | DEFINED | 01 | 1 |
| INFOSPACE INC | COM | 45678T300 | 11326 | 1030440 | SH | DEFINED | 01 | 0 |
| FHLB MEMBERSHIP STK | COM | 4567FHLB4 | 4703 | 4703185 | SH | DEFINED | 01 | 0 |
| ING GROEP N.V.-SPONSORED ADR | COM | 456837103 | 98 | 13634 | SH | DEFINED | 01 | 0 |
| ING GROEP N V | PRF | 456837202 | 33 | 1800 | SH | DEFINED | 01 | 1 |
| ING GROEP NV | PRF | 456837806 | 15 | 700 | SH | DEFINED | 01 | 1 |
| ING GLOBAL EQUITY * | COM | 45684E107 | 141 | 16367 | SH | DEFINED | 01 | 1 |
| ING INFRASTRUCTURE * | COM | 45685U100 | 88 | 5720 | SH | DEFINED | 01 | 1 |
| ING INFRASTRUCTURE INDUSTRIALS | COM | 45685U100 | 8 | 525 | SH | DEFINED | 01 | 1 |
| INGERSOLL RAND GLOBAL HOLDING | CONV BND | 45687AAD4 | 2175 | 1270000 | PRN | DEFINED | 01 | 0 |
| FHLB MEMBERSHIP STOCK | COM | 4568FHLB2 | 10153 | 10152573 | SH | DEFINED | 01 | 0 |
| INGLES MARKETS INC-CLASS A | COM | 457030104 | 20 | 1290 | SH | DEFINED | 01 | 0 |
| INGRAM MICRO INC-CL A | COM | 457153104 | 26794 | 1472970 | SH | DEFINED | 01 | 0 |
| INGRAM MICRO INC-CL A | COM | 457153104 | 1 | 74 | SH | DEFINED | 01 | 1 |
| INHIBITEX INC | COM | 45719T103 | 669 | 61074 | SH | DEFINED | 01 | 0 |
| INLAND REAL ESTATE CORP | COM | 457461200 | 3234 | 424984 | SH | DEFINED | 01 | 0 |
| INLAND REAL ESTATE CORP | COM | 457461200 | 83 | 10845 | SH | DEFINED | 01 | 1 |
| INSIGHT ENTERPRISES INC | COM | 45765U103 | 4863 | 318029 | SH | DEFINED | 01 | 0 |
| INSMED INC | COM | 457669307 | 5 | 1667 | SH | DEFINED | 01 | 0 |
| INNOSPEC INC | COM | 45768S105 | 326 | 11569 | SH | DEFINED | 01 | 0 |
| INPHI CORP | COM | 45772F107 | 18 | 1525 | SH | DEFINED | 01 | 0 |
| INNERWORKINGS INC | COM | 45773Y105 | 1707 | 183276 | SH | DEFINED | 01 | 0 |
| INNOPHOS HOLDINGS INC | COM | 45774N108 | 3381 | 69626 | SH | DEFINED | 01 | 0 |
| INSTEEL INDUSTRIES INC | COM | 45774W108 | 12 | 1077 | SH | DEFINED | 01 | 0 |
| INSPERITY INC | COM | 45778Q107 | 6666 | 262902 | SH | DEFINED | 01 | 0 |
| INMUEBLES CARSO SAB-LEV1-ADR | COM | 45778R105 | 1 | 265 | SH | DEFINED | 01 | 0 |
| INSULET CORP | COM | 45784P101 | 18762 | 996361 | SH | DEFINED | 01 | 0 |

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|-------------------------------|----------|-----------|---------|----------|-----|---------|----|---|
| INSULET CORP | COM | 45784P101 | 32 | 1719 | SH | DEFINED | 01 | 0 |
| INSULET CORP | CONV BND | 45784PAC5 | 7544 | 7450000 | PRN | DEFINED | 01 | 0 |
| INPEX CORP-UNSPON ADR | COM | 45790H101 | 73 | 4641 | SH | DEFINED | 01 | 0 |
| INTEGRA LIFESCIENCES HOLDING | COM | 457985208 | 3105 | 100699 | SH | DEFINED | 01 | 0 |
| INTEGRA LIFESCIENCES HOLDINGS | CONV BND | 457985AJ8 | 2681 | 3150000 | PRN | DEFINED | 01 | 0 |
| INTEGRATED DEVICE TECH INC | COM | 458118106 | 8776 | 1607373 | SH | DEFINED | 01 | 0 |
| INTEGRATED SILICON SOLUTION | COM | 45812P107 | 15 | 1636 | SH | DEFINED | 01 | 0 |
| INTEL CORP | COM | 458140100 | 750636 | 30966913 | SH | DEFINED | 01 | 0 |
| INTEL CORP | COM | 458140100 | 4953 | 204283 | SH | DEFINED | 01 | 0 |
| INTEL CORP | COM | 458140100 | 2031 | 101800 | SH | DEFINED | 01 | 1 |
| INTEL CORP | COM | 458140100 | 3079 | 127939 | SH | DEFINED | 01 | 1 |
| INTEL CORP | CONV BND | 458140AF7 | 10646 | 8500000 | PRN | DEFINED | 01 | 0 |
| INTEGRYS ENERGY GROUP INC | COM | 45822P105 | 2999 | 55352 | SH | DEFINED | 01 | 0 |
| INTEGRYS ENERGY GROUP INC | COM | 45822P105 | 142 | 2626 | SH | DEFINED | 01 | 0 |
| INTER PARFUMS INC | COM | 458334109 | 1272 | 81830 | SH | DEFINED | 01 | 0 |
| INTERACTIVE BROKERS GRO-CL A | COM | 45841N107 | 2898 | 194032 | SH | DEFINED | 01 | 0 |
| INTERACTIVE INTELLIGENCE GRO | COM | 45841V109 | 1654 | 72154 | SH | DEFINED | 01 | 0 |
| INTERCLICK INC | COM | 458483203 | 0 | 10 | SH | DEFINED | 01 | 0 |
| INTERCONTINENTAL HOTELS-ADR | COM | 45857P301 | 42 | 2341 | SH | DEFINED | 01 | 0 |
| INTERCONTINENTAL HOTELS-ADR | COM | 45857P301 | 108 | 6000 | SH | DEFINED | 01 | 0 |
| INTERCONTINENTAL HOTELS-ADR | COM | 45857P301 | 198 | 11000 | SH | DEFINED | 01 | 1 |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 365185 | 3029337 | SH | DEFINED | 01 | 0 |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 1282 | 10636 | SH | DEFINED | 01 | 0 |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 0 | 3 | SH | DEFINED | 01 | 1 |
| INTERDIGITAL INC | CONV BND | 458660AA5 | 5138 | 4910000 | PRN | DEFINED | 01 | 0 |
| INTERFACE INC-CLASS A | COM | 458665106 | 3349 | 290195 | SH | DEFINED | 01 | 0 |
| INTERDIGITAL INC | COM | 45867G101 | 12654 | 290426 | SH | DEFINED | 01 | 0 |
| INTERLINE BRANDS INC | COM | 458743101 | 32 | 2069 | SH | DEFINED | 01 | 0 |
| INTERMEC INC | COM | 458786100 | 1772 | 258308 | SH | DEFINED | 01 | 0 |
| INTERMOLECULAR INC | COM | 45882D109 | 5 | 590 | SH | DEFINED | 01 | 0 |
| INTERMUNE INC | COM | 45884X103 | 1705 | 135304 | SH | DEFINED | 01 | 0 |
| INTERMUNE INC | CONV BND | 45884XAE3 | 186 | 250000 | PRN | DEFINED | 01 | 0 |
| INTERNAP NETWORK SERVICES | COM | 45885A300 | 27 | 4623 | SH | DEFINED | 01 | 0 |
| INTERNAP NETWORK SERVICES | COM | 45885A300 | 82 | 13798 | SH | DEFINED | 01 | 1 |
| INTERNATIONAL BANCSHARES CRP | COM | 459044103 | 2911 | 158778 | SH | DEFINED | 01 | 0 |
| INTL BUSINESS MACHINES CORP | COM | 459200101 | 1167813 | 6354300 | SH | DEFINED | 01 | 0 |
| INTL BUSINESS MACHINES CORP | COM | 459200101 | 5770 | 31381 | SH | DEFINED | 01 | 0 |
| INTL BUSINESS MACHINES CORP | COM | 459200101 | 7837 | 42623 | SH | DEFINED | 01 | 0 |
| INTL BUSINESS MACHINES CORP | COM | 459200101 | 348567 | 1893830 | SH | DEFINED | 01 | 1 |
| INTL BUSINESS MACHINES CORP | COM | 459200101 | 2404 | 13080 | SH | DEFINED | 01 | 1 |
| INTL CONSOLIDATED A-SPONS ADR | COM | 459348108 | 19 | 1632 | SH | DEFINED | 01 | 0 |
| INTL FLAVORS & FRAGRANCES | COM | 459506101 | 77336 | 1475327 | SH | DEFINED | 01 | 0 |
| INTL FLAVORS & FRAGRANCES | COM | 459506101 | 143 | 2726 | SH | DEFINED | 01 | 0 |
| INTL GAME TECHNOLOGY | COM | 459902102 | 32072 | 1864681 | SH | DEFINED | 01 | 0 |
| INTL GAME TECHNOLOGY | COM | 459902102 | 172 | 10029 | SH | DEFINED | 01 | 0 |
| INTERNATIONAL PAPER CO | COM | 460146103 | 108658 | 3675634 | SH | DEFINED | 01 | 0 |
| INTERNATIONAL PAPER CO | COM | 460146103 | 436 | 14730 | SH | DEFINED | 01 | 0 |
| INTERNATIONAL PAPER CO | COM | 460146103 | 408 | 13789 | SH | DEFINED | 01 | 1 |
| INTERNATIONAL POWER PLC-ADR | COM | 46018M104 | 59 | 1113 | SH | DEFINED | 01 | 0 |
| INTL RECTIFIER CORP | COM | 460254105 | 3608 | 185779 | SH | DEFINED | 01 | 0 |

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| INTL SHIPHOLDING CORP | COM | 460321201 | 23 | 1247 | SH | DEFINED | 01 | 0 |
| INTL SPEEDWAY CORP-CL A | COM | 460335201 | 2016 | 79530 | SH | DEFINED | 01 | 0 |
| INTL SPEEDWAY CORP-CL A | COM | 460335201 | 1 | 20 | SH | DEFINED | 01 | 1 |
| INTERPHARM HOLDINGS INC | COM | 460588106 | 0 | 1000 | SH | DEFINED | 01 | 1 |
| INTERNET INITIATIVE-SPON ADR | COM | 46059T109 | 3 | 310 | SH | DEFINED | 01 | 0 |
| INTERPUBLIC GROUP OF COS INC | COM | 460690100 | 2353 | 241830 | SH | DEFINED | 01 | 0 |
| INTERPUBLIC GROUP OF COS INC | COM | 460690100 | 97 | 10000 | SH | DEFINED | 01 | 0 |
| INTERPUBLIC GROUP OF COS INC | COM | 460690100 | 151 | 15542 | SH | DEFINED | 01 | 0 |
| INTERPUBLIC GROUP OF COS INC | COM | 460690100 | 175 | 18000 | SH | DEFINED | 01 | 1 |
| INTERSIL CORP-A | COM | 46069S109 | 17687 | 1694237 | SH | DEFINED | 01 | 0 |
| INTERSECTIONS INC | COM | 460981301 | 186 | 16691 | SH | DEFINED | 01 | 0 |
| INTERVAL LEISURE GROUP | COM | 46113M108 | 2750 | 202073 | SH | DEFINED | 01 | 0 |
| INTEVAC INC | COM | 461148108 | 6952 | 939525 | SH | DEFINED | 01 | 0 |
| INTESA SANPAOLO-SPON ADR | COM | 46115H107 | 132 | 13105 | SH | DEFINED | 01 | 0 |
| INTL FCSTONE INC | COM | 46116V105 | 12105 | 513596 | SH | DEFINED | 01 | 0 |
| INTRALINKS HOLDINGS INC | COM | 46118H104 | 475 | 76143 | SH | DEFINED | 01 | 0 |
| INTUIT INC | COM | 461202103 | 98387 | 1870818 | SH | DEFINED | 01 | 0 |
| INTUIT INC | COM | 461202103 | 864 | 16417 | SH | DEFINED | 01 | 0 |
| INTUIT INC | COM | 461202103 | 21 | 400 | SH | DEFINED | 01 | 1 |
| INVACARE CORP | COM | 461203101 | 12423 | 812441 | SH | DEFINED | 01 | 0 |
| INVENSYS PLC -SPON ADR | COM | 461204208 | 5 | 1460 | SH | DEFINED | 01 | 0 |
| INTUITIVE SURGICAL INC | COM | 46120E602 | 120948 | 261215 | SH | DEFINED | 01 | 0 |
| INTUITIVE SURGICAL INC | COM | 46120E602 | 783 | 1691 | SH | DEFINED | 01 | 0 |
| INTUITIVE SURGICAL INC | COM | 46120E602 | 68 | 146 | SH | DEFINED | 01 | 1 |
| INTREPID POTASH INC | COM | 46121Y102 | 11583 | 511856 | SH | DEFINED | 01 | 0 |
| INTREPID POTASH INC | COM | 46121Y102 | 21 | 919 | SH | DEFINED | 01 | 0 |
| INVENSENSE INC | COM | 46123D205 | 957 | 96084 | SH | DEFINED | 01 | 0 |
| INVESCO MORTGAGE CAPITAL | COM | 46131B100 | 108 | 7658 | SH | DEFINED | 01 | 0 |
| INVESCO VAN KAMPEN | COM | 46131H107 | 27 | 6362 | SH | DEFINED | 01 | 1 |
| VAN KAMPEN SENIOR INCOME TRUST | COM | 46131H107 | 19 | 4400 | SH | DEFINED | 01 | 1 |
| INVESCO VAN KAMPEN | COM | 46132R104 | 6 | 600 | SH | DEFINED | 01 | 1 |
| VAN KAMPEN DYNAMIC CREDIT OPPO | COM | 46132R104 | 25 | 2390 | SH | DEFINED | 01 | 1 |
| INVESCO QUALITY | COM | 46133J101 | 15 | 1000 | SH | DEFINED | 01 | 1 |
| INVESTOR AB-UNSP ADR | COM | 46145A106 | 26 | 2810 | SH | DEFINED | 01 | 0 |
| INVESTMENT TECHNOLOGY GROUP | COM | 46145F105 | 20180 | 1866831 | SH | DEFINED | 01 | 0 |
| INVESTORS BANCORP INC | COM | 46146P102 | 8863 | 657525 | SH | DEFINED | 01 | 0 |
| INVESTORS REAL ESTATE TRUST | COM | 461730103 | 40 | 5416 | SH | DEFINED | 01 | 0 |
| IOCHPE MAXION S.A.-SP ADR | COM | 461865107 | 0 | 30 | SH | DEFINED | 01 | 0 |
| INVESTORS ECON SYSTS | COM | 461990103 | 0 | 2305 | SH | DEFINED | 01 | 0 |
| ION GEOPHYSICAL CORP | COM | 462044108 | 6937 | 1131658 | SH | DEFINED | 01 | 0 |
| BANK OF IRELAND-SPONS ADR | COM | 46267Q202 | 6 | 1486 | SH | DEFINED | 01 | 0 |
| IRIDIUM COMMUNICATIONS INC | COM | 46269C102 | 5097 | 661013 | SH | DEFINED | 01 | 0 |
| IRIDIUM WTS | WT | 46269C110 | 17 | 10000 | SH | DEFINED | 01 | 1 |
| IRIS INTERNATIONAL INC | COM | 46270W105 | 10 | 1088 | SH | DEFINED | 01 | 0 |
| IROBOT CORP | COM | 462726100 | 6139 | 205662 | SH | DEFINED | 01 | 0 |
| IRON MOUNTAIN INC | COM | 462846106 | 38737 | 1257651 | SH | DEFINED | 01 | 0 |
| IRON MOUNTAIN INC | COM | 462846106 | 193 | 6255 | SH | DEFINED | 01 | 0 |
| IRON MOUNTAIN INC | COM | 462846106 | 8 | 275 | SH | DEFINED | 01 | 1 |
| ION MEDIA NETWORKS SPEC WTS | WT | 46299M997 | 0 | 283 | SH | DEFINED | 01 | 0 |
| IRONWOOD PHARMACEUTICALS INC | COM | 46333X108 | 7182 | 600079 | SH | DEFINED | 01 | 0 |
| IRONWOOD PHARMACEUTICALS INC | COM | 46333X108 | 5 | 435 | SH | DEFINED | 01 | 1 |
| ISHARES GOLD TRUST | COM | 464285105 | 2112 | 138568 | SH | DEFINED | 01 | 1 |
| ISHARES INC | COM | 464286103 | 58 | 2686 | SH | DEFINED | 01 | 1 |

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|---------------------------------|-----|-----------|-------|--------|----|---------|----|---|
| iShares MSCI Australia Index | COM | 464286103 | 1930 | 90020 | SH | DEFINED | 01 | 0 |
| ISHARES INC | COM | 464286202 | 24 | 1711 | SH | DEFINED | 01 | 1 |
| ISHARES MSCI BELGIUM | COM | 464286301 | 7 | 614 | SH | DEFINED | 01 | 1 |
| ISHARES INC MSCI BRAZIL | COM | 464286400 | 167 | 2918 | SH | DEFINED | 01 | 1 |
| ISHARES INC | COM | 464286509 | 1639 | 61615 | SH | DEFINED | 01 | 1 |
| iShares MSCI Canada Index | COM | 464286509 | 255 | 9580 | SH | DEFINED | 01 | 0 |
| ISHARES INC MSCI EMU | COM | 464286608 | 4 | 150 | SH | DEFINED | 01 | 1 |
| ISHARES INC | COM | 464286624 | 19 | 315 | SH | DEFINED | 01 | 1 |
| ISHARES INC MCSI CHILE | COM | 464286640 | 60 | 1035 | SH | DEFINED | 01 | 1 |
| ISHARES INC MCSI BRIC | COM | 464286657 | 13 | 364 | SH | DEFINED | 01 | 1 |
| ISHARES INC MSCI | COM | 464286665 | 1051 | 26649 | SH | DEFINED | 01 | 1 |
| ISHARES INC | COM | 464286673 | 32 | 2911 | SH | DEFINED | 01 | 1 |
| ISHARES INC | COM | 464286699 | 8 | 468 | SH | DEFINED | 01 | 1 |
| iShares MSCI United Kingdom In | COM | 464286699 | 2504 | 154960 | SH | DEFINED | 01 | 0 |
| ISHARES INC MSCI | COM | 464286707 | 22 | 1131 | SH | DEFINED | 01 | 1 |
| iShares MSCI France Index | COM | 464286707 | 60 | 3058 | SH | DEFINED | 01 | 0 |
| ISHARES INC | COM | 464286715 | 2 | 46 | SH | DEFINED | 01 | 1 |
| ISHARES INC | COM | 464286749 | 69 | 3031 | SH | DEFINED | 01 | 1 |
| ISHARES MSCI SWEDEN | COM | 464286756 | 8 | 300 | SH | DEFINED | 01 | 1 |
| ISHARES INC | COM | 464286764 | 28 | 932 | SH | DEFINED | 01 | 1 |
| iShares MSCI Spain Index | COM | 464286764 | 205 | 6785 | SH | DEFINED | 01 | 0 |
| ISHARES INC | COM | 464286772 | 30 | 577 | SH | DEFINED | 01 | 1 |
| ISHARES INC | COM | 464286780 | 10 | 165 | SH | DEFINED | 01 | 1 |
| ISHARES MSCI GERMANY | COM | 464286806 | 95 | 4942 | SH | DEFINED | 01 | 1 |
| iShares MSCI Germany Index | COM | 464286806 | 2440 | 126949 | SH | DEFINED | 01 | 0 |
| iShares MSCI Netherlands Index | COM | 464286814 | 2233 | 129578 | SH | DEFINED | 01 | 0 |
| ISHARES MSCI NETHERLANDS INDEX | COM | 464286814 | 16 | 921 | SH | DEFINED | 01 | 1 |
| ISHARES INC | COM | 464286822 | 71 | 1321 | SH | DEFINED | 01 | 1 |
| ISHARES INC | COM | 464286830 | 64 | 4774 | SH | DEFINED | 01 | 1 |
| ISHARES MSCI MALAYSIA INDEX FD | COM | 464286830 | 75 | 5542 | SH | DEFINED | 01 | 1 |
| ISHARES INC MSCI JAPAN | COM | 464286848 | 52 | 5742 | SH | DEFINED | 01 | 1 |
| iShares MSCI Italy Index | COM | 464286855 | 162 | 13551 | SH | DEFINED | 01 | 0 |
| ISHARES MSCI HONG KONG | COM | 464286871 | 124 | 7996 | SH | DEFINED | 01 | 1 |
| iShares MSCI Hong Kong Index | COM | 464286871 | 165 | 10670 | SH | DEFINED | 01 | 0 |
| ISHARES TR | COM | 464287101 | 30 | 520 | SH | DEFINED | 01 | 1 |
| ISHARES TRUST | COM | 464287119 | 65 | 982 | SH | DEFINED | 01 | 1 |
| ISHARES TRUST | COM | 464287127 | 111 | 1550 | SH | DEFINED | 01 | 1 |
| ISHARES NYSE COMPOSITE INDEX | COM | 464287143 | 13 | 193 | SH | DEFINED | 01 | 1 |
| ISHARES DJ SELECT DIVIDEND | COM | 464287168 | 18 | 342 | SH | DEFINED | 01 | 1 |
| ISHARES DOW JONES | COM | 464287168 | 1549 | 29081 | SH | DEFINED | 01 | 1 |
| iShares Dow Jones Select Divid | COM | 464287168 | 613 | 11396 | SH | DEFINED | 01 | 0 |
| ISHARES BARCLAYS TIPS BOND | COM | 464287176 | 19709 | 168900 | SH | DEFINED | 01 | 0 |
| ISHARES BARCLAYS TIPS BOND | COM | 464287176 | 14928 | 127984 | SH | DEFINED | 01 | 1 |
| ISHARES FTSE CHINA 25 INDEX | COM | 464287184 | 7 | 200 | SH | DEFINED | 01 | 0 |
| ISHARES FTSE CHINA 25 INDEX | COM | 464287184 | 356 | 10193 | SH | DEFINED | 01 | 1 |
| ISHARES TRUST | COM | 464287192 | 148 | 1659 | SH | DEFINED | 01 | 1 |
| ISHARES TRUST | COM | 464287200 | 969 | 7889 | SH | DEFINED | 01 | 1 |
| iShares Barclays Aggregate Bon | COM | 464287226 | 6301 | 57149 | SH | DEFINED | 01 | 0 |
| ISHARES TRUST | COM | 464287226 | 4244 | 38497 | SH | DEFINED | 01 | 1 |
| ISHARES MSCI EMERGING MKT IN | COM | 464287234 | 8648 | 227954 | SH | DEFINED | 01 | 0 |
| ISHARES MSCI EMERGING MKT IN | COM | 464287234 | 3098 | 78832 | SH | DEFINED | 01 | 1 |
| ISHARES IBOXX | COM | 464287242 | 2619 | 23178 | SH | DEFINED | 01 | 1 |
| iShares iBoxx \$ Invest Grade C | COM | 464287242 | 21365 | 187808 | SH | DEFINED | 01 | 0 |

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| ISHARES TR S&P GLOBAL | COM | 464287275 | 44 | 787 | SH | DEFINED | 01 | 1 |
| ISHARES TR | COM | 464287291 | 56 | 958 | SH | DEFINED | 01 | 1 |
| ISHARES S&P 500 GROWTH | COM | 464287309 | 948 | 14058 | SH | DEFINED | 01 | 1 |
| ISHARES S&P 500 GROWTH INDEX | COM | 464287309 | 19 | 280 | SH | DEFINED | 01 | 1 |
| ISHARES TR | COM | 464287325 | 85 | 1523 | SH | DEFINED | 01 | 1 |
| ISHARES S&P GLOBAL ENERGY | COM | 464287341 | 112 | 2862 | SH | DEFINED | 01 | 1 |
| ISHARES TR | COM | 464287341 | 131 | 3426 | SH | DEFINED | 01 | 1 |
| ISHARES S&P | COM | 464287374 | 260 | 6838 | SH | DEFINED | 01 | 1 |
| ISHARES S&P LATIN AMERICA 40 | COM | 464287390 | 130 | 2950 | SH | DEFINED | 01 | 1 |
| ISHARES TRUST | COM | 464287390 | 35 | 823 | SH | DEFINED | 01 | 1 |
| ISHARES S&P 500 VALUE | COM | 464287408 | 356 | 6157 | SH | DEFINED | 01 | 1 |
| ISHARES BARCLAYS 20+ YEAR TR | COM | 464287432 | 2506 | 20664 | SH | DEFINED | 01 | 0 |
| ISHARES BARCLAYS 20+ YEAR TR | COM | 464287432 | 309 | 2546 | SH | DEFINED | 01 | 1 |
| iShares Barclays 7-10 Year Tre | COM | 464287440 | 40134 | 380161 | SH | DEFINED | 01 | 0 |
| ISHARES TRUST | COM | 464287440 | 1817 | 17209 | SH | DEFINED | 01 | 1 |
| iShares Barclays 1-3 Year Trea | COM | 464287457 | 6856 | 81139 | SH | DEFINED | 01 | 0 |
| ISHARES LEHMAN 1-3 YR TREASURY | COM | 464287457 | 34 | 400 | SH | DEFINED | 01 | 1 |
| ISHARES TRUST | COM | 464287457 | 3589 | 42597 | SH | DEFINED | 01 | 1 |
| ISHARES MSCI EAFE INDEX FUND | COM | 464287465 | 13290 | 268356 | SH | DEFINED | 01 | 0 |
| ISHARES MSCI EAFE INDEX FUND | COM | 464287465 | 8703 | 175174 | SH | DEFINED | 01 | 1 |
| ISHARES TR | COM | 464287473 | 444 | 10229 | SH | DEFINED | 01 | 1 |
| ISHARES TR | COM | 464287481 | 58 | 1058 | SH | DEFINED | 01 | 1 |
| ISHARES TR | COM | 464287499 | 172 | 1751 | SH | DEFINED | 01 | 1 |
| ISHARES TR | COM | 464287507 | 301 | 3779 | SH | DEFINED | 01 | 1 |
| ISHARES S&P NORTH | COM | 464287515 | 43 | 789 | SH | DEFINED | 01 | 1 |
| S&P NORTH AMERICAN TECHNOLOGY | COM | 464287549 | 32 | 535 | SH | DEFINED | 01 | 1 |
| ISHARES NASDAQ BIOTECH INDX | COM | 464287556 | 38 | 366 | SH | DEFINED | 01 | 1 |
| ISHARES COHEN & STEERS REALTY | COM | 464287564 | 33 | 480 | SH | DEFINED | 01 | 1 |
| ISHARES TRUST | COM | 464287564 | 505 | 7193 | SH | DEFINED | 01 | 1 |
| ISHARES TR | COM | 464287572 | 5 | 78 | SH | DEFINED | 01 | 1 |
| ISHARES TR | COM | 464287580 | 16 | 226 | SH | DEFINED | 01 | 1 |
| ISHARES RUSSELL 1000 VALUE | COM | 464287598 | 5325 | 83891 | SH | DEFINED | 01 | 0 |
| ISHARES RUSSELL 1000 VALUE | COM | 464287598 | 267 | 4181 | SH | DEFINED | 01 | 1 |
| ISHARES S&P MIDCAP 400 | COM | 464287606 | 537 | 5438 | SH | DEFINED | 01 | 1 |
| ISHARES RUSSELL 1000 GROWTH | COM | 464287614 | 15001 | 259581 | SH | DEFINED | 01 | 0 |
| ISHARES RUSSELL 1000 GROWTH | COM | 464287614 | 493 | 8447 | SH | DEFINED | 01 | 1 |
| ISHARES TR | COM | 464287622 | 4417 | 63669 | SH | DEFINED | 01 | 1 |
| ISHARES RUSSELL 2000 VALUE | COM | 464287630 | 4445 | 67719 | SH | DEFINED | 01 | 0 |
| ISHARES RUSSELL 2000 VALUE | COM | 464287630 | 1200 | 18267 | SH | DEFINED | 01 | 1 |
| ISHARES RUSSELL 2000 GROWTH | COM | 464287648 | 1270 | 15078 | SH | DEFINED | 01 | 0 |
| ISHARES RUSSELL 2000 GROWTH | COM | 464287648 | 1826 | 21671 | SH | DEFINED | 01 | 1 |
| ISHARES RUSSELL 2000 | COM | 464287655 | 97 | 1316 | SH | DEFINED | 01 | 0 |
| ISHARES RUSSELL 2000 | COM | 464287655 | 2266 | 30710 | SH | DEFINED | 01 | 1 |
| ISHARES TR | COM | 464287689 | 940 | 12668 | SH | DEFINED | 01 | 1 |
| ISHARES TR | COM | 464287697 | 1737 | 19702 | SH | DEFINED | 01 | 1 |
| ISHARES S&P MIDCAP 400 | COM | 464287705 | 89 | 1173 | SH | DEFINED | 01 | 1 |
| iShares Dow Jones US Telecom | COM | 464287713 | 488 | 23252 | SH | DEFINED | 01 | 0 |
| ISHARES TR | COM | 464287713 | 1 | 32 | SH | DEFINED | 01 | 1 |
| iShares Dow Jones US Technolog | COM | 464287721 | 1703 | 26647 | SH | DEFINED | 01 | 0 |
| ISHARES TR | COM | 464287721 | 117 | 1838 | SH | DEFINED | 01 | 1 |

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| iShares Dow Jones US Real Esta | COM | 464287739 | 14466 | 254641 | SH | DEFINED | 01 | 0 |
| ISHARES TR DOW JONES US | COM | 464287739 | 42 | 890 | SH | DEFINED | 01 | 1 |
| ISHARES TR DOW JONES US | COM | 464287754 | 42 | 656 | SH | DEFINED | 01 | 1 |
| ISHARES DJ US HEALTHCARE SEC | COM | 464287762 | 98 | 1366 | SH | DEFINED | 01 | 1 |
| ISHARES TR | COM | 464287788 | 5 | 102 | SH | DEFINED | 01 | 1 |
| ISHARES TRUST | COM | 464287796 | 35 | 882 | SH | DEFINED | 01 | 1 |
| ISHARES TR | COM | 464287804 | 3181 | 47006 | SH | DEFINED | 01 | 1 |
| ISHARES TR | COM | 464287812 | 12 | 177 | SH | DEFINED | 01 | 1 |
| ISHARES TR | COM | 464287838 | 553 | 8594 | SH | DEFINED | 01 | 1 |
| ISHARES TRUST DOW JONES | COM | 464287846 | 31 | 500 | SH | DEFINED | 01 | 1 |
| ISHARES TR | COM | 464287861 | 62 | 1828 | SH | DEFINED | 01 | 1 |
| ISHARES S&P SMALLCAP | COM | 464287879 | 75 | 1073 | SH | DEFINED | 01 | 1 |
| ISHARES S&P SMALLCAP | COM | 464287887 | 30 | 397 | SH | DEFINED | 01 | 1 |
| ISHARES TRUST | COM | 464288109 | 14 | 242 | SH | DEFINED | 01 | 1 |
| ISHARES S&P | COM | 464288117 | 30 | 300 | SH | DEFINED | 01 | 1 |
| iShares S&P/Citi Intl Treasury | COM | 464288117 | 207 | 2071 | SH | DEFINED | 01 | 0 |
| ISHARES S&P CITIGROUP | COM | 464288125 | 80 | 820 | SH | DEFINED | 01 | 1 |
| ISHARES TRUST S&P SHORT | COM | 464288158 | 1527 | 14311 | SH | DEFINED | 01 | 1 |
| ISHARES TRUST LEHMAN | COM | 464288166 | 15 | 135 | SH | DEFINED | 01 | 1 |
| ISHARES TRUST S&P GLOBAL | COM | 464288174 | 19 | 500 | SH | DEFINED | 01 | 1 |
| iShares MSCI All Country Asia | COM | 464288182 | 459 | 9197 | SH | DEFINED | 01 | 0 |
| ISHARES FTSE CHINA | COM | 464288190 | 1 | 25 | SH | DEFINED | 01 | 1 |
| ISHARES TRUST | COM | 464288208 | 146 | 1711 | SH | DEFINED | 01 | 1 |
| ISHARES S&P GLOBAL | COM | 464288224 | 15 | 1718 | SH | DEFINED | 01 | 1 |
| ISHARES MSCI ACWI EX US | COM | 464288240 | 454 | 12613 | SH | DEFINED | 01 | 1 |
| ISHARES MSCI ACWI | COM | 464288257 | 0 | 148 | SH | DEFINED | 01 | 1 |
| ISHARES TRUST MSCI EAFE | COM | 464288273 | 104 | 3002 | SH | DEFINED | 01 | 1 |
| iShares JPMorgan USD Emerg Mar | COM | 464288281 | 1492 | 13596 | SH | DEFINED | 01 | 0 |
| ISHARES TRUST | COM | 464288281 | 549 | 5114 | SH | DEFINED | 01 | 1 |
| ISHARES TRUST | COM | 464288307 | 199 | 2130 | SH | DEFINED | 01 | 1 |
| ISHARES TRUST | COM | 464288323 | 198 | 1827 | SH | DEFINED | 01 | 1 |
| ISHARES TRUST | COM | 464288406 | 131 | 1813 | SH | DEFINED | 01 | 1 |
| iShares S&P National AMT-Free | COM | 464288414 | 21450 | 198156 | SH | DEFINED | 01 | 0 |
| ISHARES TRUST ISHARES | COM | 464288414 | 561 | 5178 | SH | DEFINED | 01 | 1 |
| ISHARES TRUST S&P ASIA | COM | 464288430 | 23 | 600 | SH | DEFINED | 01 | 1 |
| iShares Dow Jones Intl Select | COM | 464288448 | 1082 | 36447 | SH | DEFINED | 01 | 0 |
| ISHARES TRUST | COM | 464288448 | 640 | 21548 | SH | DEFINED | 01 | 1 |
| ISHARES FTSE | COM | 464288455 | 6 | 135 | SH | DEFINED | 01 | 1 |
| iShares FTSE EPRA/NAREIT Dev R | COM | 464288489 | 11749 | 464341 | SH | DEFINED | 01 | 0 |
| ISHARES TRUST | COM | 464288505 | 159 | 1902 | SH | DEFINED | 01 | 1 |
| iShares iBoxx \$ High Yield Cor | COM | 464288513 | 262 | 2925 | SH | DEFINED | 01 | 0 |
| ISHARES TRUST IBOXX \$ | COM | 464288513 | 3054 | 34250 | SH | DEFINED | 01 | 1 |
| ISHARES MSCI KLD 400 SOCIAL | COM | 464288570 | 5 | 100 | SH | DEFINED | 01 | 0 |
| ISHARES MSCI KLD 400 SOCIAL | COM | 464288570 | 4 | 89 | SH | DEFINED | 01 | 1 |
| iShares Barclays MBS Bond | COM | 464288588 | 22246 | 205849 | SH | DEFINED | 01 | 0 |
| ISHARES TRUST | COM | 464288588 | 344 | 3188 | SH | DEFINED | 01 | 1 |
| ISHARES TRUST BARCLAYS | COM | 464288612 | 15 | 137 | SH | DEFINED | 01 | 1 |
| ISHARES TRUST | COM | 464288620 | 144 | 1325 | SH | DEFINED | 01 | 1 |
| iShares Barclays Intermediate | COM | 464288638 | 13927 | 129941 | SH | DEFINED | 01 | 0 |
| ISHARES TRUST | COM | 464288638 | 2053 | 19158 | SH | DEFINED | 01 | 1 |
| iShares Barclays 1-3 Year Cred | COM | 464288646 | 13001 | 124767 | SH | DEFINED | 01 | 0 |
| ISHARES TRUST | COM | 464288646 | 6231 | 59795 | SH | DEFINED | 01 | 1 |
| ISHARES TRUST | COM | 464288653 | 21 | 156 | SH | DEFINED | 01 | 1 |
| ISHARES TRUST | COM | 464288661 | 1707 | 14016 | SH | DEFINED | 01 | 1 |
| ISHARES TRUST | COM | 464288679 | 1236 | 11457 | SH | DEFINED | 01 | 1 |

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| ISHARES TR S&P U S PFD STK ID | COM | 464288687 | 11555 | 324065 | SH | DEFINED | 01 | 0 |
| ISHARES TR S&P U S PFD STK ID | COM | 464288687 | 2089 | 58638 | SH | DEFINED | 01 | 1 |
| ISHARES S&P GLOBAL MATERIALS | COM | 464288695 | 33 | 555 | SH | DEFINED | 01 | 1 |
| ISHARES TRUST | COM | 464288703 | 222 | 2834 | SH | DEFINED | 01 | 1 |
| ISHARES S&P GLOBAL UTILITIES | COM | 464288711 | 42 | 1010 | SH | DEFINED | 01 | 1 |
| ISHARES TRUST | COM | 464288711 | 25 | 606 | SH | DEFINED | 01 | 1 |
| ISHARES S&P GLOBAL CONSUMER | COM | 464288737 | 84 | 1260 | SH | DEFINED | 01 | 1 |
| ISHARES TRUST | COM | 464288737 | 6 | 94 | SH | DEFINED | 01 | 1 |
| ISHARES TRUST DOW JONES | COM | 464288760 | 8 | 125 | SH | DEFINED | 01 | 1 |
| ISHARES MSCI USA ESG | COM | 464288802 | 18 | 326 | SH | DEFINED | 01 | 1 |
| ISHARES DJ US MEDICAL DEVICE | COM | 464288810 | 17 | 290 | SH | DEFINED | 01 | 1 |
| ISHARES DJ US HEALTH CAR PRO | COM | 464288828 | 23 | 395 | SH | DEFINED | 01 | 1 |
| ISHARES TRUST DOW JONES | COM | 464288851 | 25 | 401 | SH | DEFINED | 01 | 1 |
| ISHARES TRUST MSCI | COM | 464288877 | 88 | 2051 | SH | DEFINED | 01 | 1 |
| ISHARES TRUST MSCI | COM | 464288885 | 56 | 1068 | SH | DEFINED | 01 | 1 |
| ISHARES TRUST S&P TARGET | COM | 464289305 | 22 | 687 | SH | DEFINED | 01 | 1 |
| ISHARES TRUST 2015 S&P | COM | 464289339 | 24 | 460 | SH | DEFINED | 01 | 1 |
| ISHARES TRUST 2014 S&P | COM | 464289362 | 24 | 460 | SH | DEFINED | 01 | 1 |
| ISHARES TRUST 2013 S&P | COM | 464289388 | 28 | 560 | SH | DEFINED | 01 | 1 |
| ISHARES TRUST S&P TARGET | COM | 464289404 | 22 | 686 | SH | DEFINED | 01 | 1 |
| ISHARES TRUST 2012 S&P | COM | 464289412 | 28 | 560 | SH | DEFINED | 01 | 1 |
| ISHARES TRUST RUSSELL | COM | 464289420 | 36 | 1299 | SH | DEFINED | 01 | 1 |
| iShares 10+ Year Credit Bond | COM | 464289511 | 6662 | 112882 | SH | DEFINED | 01 | 0 |
| ISHARES TRUST | COM | 464289511 | 237 | 4013 | SH | DEFINED | 01 | 1 |
| ISHARES S&P INDIA NIFTY | COM | 464289529 | 1 | 30 | SH | DEFINED | 01 | 1 |
| ISHARES TRUST | COM | 464289842 | 127 | 3300 | SH | DEFINED | 01 | 1 |
| ISHARES TRUST S&P | COM | 464289859 | 8 | 253 | SH | DEFINED | 01 | 1 |
| ISHARES TRUST S&P GROWTH | COM | 464289867 | 30 | 976 | SH | DEFINED | 01 | 1 |
| ISHARES TRUST S&P | COM | 464289875 | 14 | 469 | SH | DEFINED | 01 | 1 |
| ISHARES SILVER TRUST | COM | 46428Q109 | 905 | 33605 | SH | DEFINED | 01 | 1 |
| ISHARES S&P GSCI | COM | 46428R107 | 49 | 1494 | SH | DEFINED | 01 | 1 |
| ISHARES TRUST | COM | 46429B408 | 7 | 280 | SH | DEFINED | 01 | 1 |
| ISHARES TRUST | COM | 46429B655 | 193 | 4129 | SH | DEFINED | 01 | 1 |
| ISIS PHARMACEUTICALS INC | COM | 464330109 | 2196 | 304466 | SH | DEFINED | 01 | 0 |
| ISLE OF CAPRI CASINOS | COM | 464592104 | 12 | 2607 | SH | DEFINED | 01 | 0 |
| ISOFTSTONE HOLDINGS LTD-ADS | COM | 46489B108 | 0 | 21 | SH | DEFINED | 01 | 0 |
| ISRAEL CHEMICALS-UNSPON ADR | COM | 465036200 | 17 | 1645 | SH | DEFINED | 01 | 0 |
| ISRAMCO INC | COM | 465141406 | 12 | 135 | SH | DEFINED | 01 | 0 |
| ISUZU MOTORS LTD-UNSPON ADR | COM | 465254209 | 7 | 160 | SH | DEFINED | 01 | 0 |
| ITALCEMENTI SPA-UNSPONS ADR | COM | 465272201 | 2 | 393 | SH | DEFINED | 01 | 0 |
| ITAU UNIBANCO HLDNG-PREF ADR | COM | 465562106 | 47654 | 2567475 | SH | DEFINED | 01 | 0 |
| ITAU UNIBANCO HLDNG-PREF ADR | COM | 465562106 | 9323 | 502237 | SH | DEFINED | 01 | 0 |
| ITAU UNIBANCO HLDNG-PREF ADR | COM | 465562106 | 111951 | 6038346 | SH | DEFINED | 01 | 1 |
| ITC HOLDINGS CORP | COM | 465685105 | 26037 | 343141 | SH | DEFINED | 01 | 0 |
| ITC HOLDINGS CORP | COM | 465685105 | 258 | 3390 | SH | DEFINED | 01 | 0 |
| ITOCHEU CORP-UNSPONSORED ADR | COM | 465717106 | 61 | 2989 | SH | DEFINED | 01 | 0 |
| ITRON INC | COM | 465741106 | 4159 | 116260 | SH | DEFINED | 01 | 0 |
| IVANHOE MINES LTD | COM | 46579N103 | 1453 | 81949 | SH | DEFINED | 01 | 0 |
| IXYS CORPORATION | COM | 46600W106 | 13425 | 1239676 | SH | DEFINED | 01 | 0 |
| J & J SNACK FOODS CORP | COM | 466032109 | 9111 | 170985 | SH | DEFINED | 01 | 0 |
| JA SOLAR HOLDINGS CO LTD-ADR | COM | 466090107 | 0 | 160 | SH | DEFINED | 01 | 0 |

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| JA SOLAR HOLDINGS CO LTD-ADR | COM | 466090107 | 0 | 330 | SH | DEFINED | 01 | 1 |
| JBS SA-SPONSORED ADR | COM | 466110103 | 16 | 2484 | SH | DEFINED | 01 | 0 |
| JDS UNIPHASE CORP | COM | 46612J507 | 1542 | 147678 | SH | DEFINED | 01 | 0 |
| JDS UNIPHASE CORP | COM | 46612J507 | 81 | 7722 | SH | DEFINED | 01 | 0 |
| JDS UNIPHASE CORP | COM | 46612J507 | 8 | 765 | SH | DEFINED | 01 | 1 |
| JDA SOFTWARE GROUP INC | COM | 46612K108 | 155351 | 4796324 | SH | DEFINED | 01 | 0 |
| JDA SOFTWARE GROUP INC | COM | 46612K108 | 379 | 13900 | SH | DEFINED | 01 | 1 |
| JGC CORP-UNSPONSORED ADR | COM | 466140100 | 2 | 50 | SH | DEFINED | 01 | 0 |
| J. SAINSBURY PLC-SPONS ADR | COM | 466249208 | 29 | 1565 | SH | DEFINED | 01 | 0 |
| JPMORGAN CHASE & CO | COM | 46625H100 | 1070290 | 32183387 | SH | DEFINED | 01 | 0 |
| JPMORGAN CHASE & CO | COM | 46625H100 | 6847 | 205911 | SH | DEFINED | 01 | 0 |
| JPMORGAN CHASE & CO | COM | 46625H100 | 5889 | 177124 | SH | DEFINED | 01 | 0 |
| JPMORGAN CHASE & CO | COM | 46625H100 | 247067 | 7437772 | SH | DEFINED | 01 | 1 |
| JPMORGAN CHASE & CO | COM | 46625H100 | 415 | 12163 | SH | DEFINED | 01 | 1 |
| JPMORGAN CHASE & CO | PRF | 46625H365 | 626 | 16674 | SH | DEFINED | 01 | 1 |
| JP MORGAN CHASE & CO DEP | PRF | 46625H621 | 10 | 370 | SH | DEFINED | 01 | 1 |
| MMC NORILSK NICKEL JSC-ADR | COM | 46626D108 | 46 | 2945 | SH | DEFINED | 01 | 0 |
| JP MORGAN CHASE CAP XI | PRF | 46626V207 | 75 | 2983 | SH | DEFINED | 01 | 1 |
| JPM CHASE CAP XII 6.25% | PRF | 46626X203 | 32 | 1257 | SH | DEFINED | 01 | 1 |
| HALYK SAVINGS BANK-GDR REG S | COM | 46627J302 | 757 | 155832 | SH | DEFINED | 01 | 0 |
| FEDERAL HYDROGENERATING-ADR | COM | 466294105 | 0 | 120 | SH | DEFINED | 01 | 0 |
| JMP GROUP INC | COM | 46629U107 | 9 | 1226 | SH | DEFINED | 01 | 0 |
| JABIL CIRCUIT INC | COM | 466313103 | 69131 | 3516376 | SH | DEFINED | 01 | 0 |
| JABIL CIRCUIT INC | COM | 466313103 | 121 | 6174 | SH | DEFINED | 01 | 0 |
| JABIL CIRCUIT INC | COM | 466313103 | 188 | 10400 | SH | DEFINED | 01 | 1 |
| JS GROUP CORP-UNSPON ADR | COM | 46633D109 | 1 | 20 | SH | DEFINED | 01 | 0 |
| JACK IN THE BOX INC | COM | 466367109 | 6861 | 328310 | SH | DEFINED | 01 | 0 |
| JACOBS ENGINEERING GROUP INC | COM | 469814107 | 33674 | 829904 | SH | DEFINED | 01 | 0 |
| JACOBS ENGINEERING GROUP INC | COM | 469814107 | 175 | 4318 | SH | DEFINED | 01 | 0 |
| JACOBS ENGINEERING GROUP INC | COM | 469814107 | 25 | 628 | SH | DEFINED | 01 | 1 |
| JAGUAR MINING INC | COM | 47009M103 | 43 | 6717 | SH | DEFINED | 01 | 0 |
| JAGUAR MINING INC | CONV BND | 47009MAG8 | 3087 | 3600000 | PRN | DEFINED | 01 | 0 |
| JAGUAR MINING INC | CONV BND | 47009MAH6 | 3088 | 2920000 | PRN | DEFINED | 01 | 0 |
| JAKKS PACIFIC INC | COM | 47012E106 | 2111 | 149636 | SH | DEFINED | 01 | 0 |
| JAMBA INC | COM | 47023A101 | 473 | 361618 | SH | DEFINED | 01 | 0 |
| JAMES HARDIE IND SE-SPON ADR | COM | 47030M106 | 19 | 545 | SH | DEFINED | 01 | 0 |
| JAMES RIVER COAL CO | COM | 470355207 | 4655 | 672671 | SH | DEFINED | 01 | 0 |
| JAMES RIVER COAL CO | CONV BND | 470355AF5 | 9377 | 12250000 | PRN | DEFINED | 01 | 0 |
| JANUS CAPITAL GROUP INC | COM | 47102X105 | 10454 | 1656868 | SH | DEFINED | 01 | 0 |
| JANUS CAPITAL GROUP INC | CONV BND | 47102XAG0 | 393 | 400000 | PRN | DEFINED | 01 | 0 |
| JAPAN SMALLER | COM | 47109U104 | 44 | 6155 | SH | DEFINED | 01 | 1 |
| JAPAN STEEL WORKS-UNSPON ADR | COM | 471100206 | 30 | 430 | SH | DEFINED | 01 | 0 |
| JARDEN CORP | COM | 471109108 | 9478 | 317211 | SH | DEFINED | 01 | 0 |
| JARDINE MATHESON HD-UNSP ADR | COM | 471115402 | 41 | 873 | SH | DEFINED | 01 | 0 |
| JARDINE MATHESON HLDGS LTD | COM | 471115998 | 11825 | 251700 | SH | DEFINED | 01 | 0 |
| JARDINE STRATEGIC-UNSPON ADR | COM | 471122200 | 16 | 290 | SH | DEFINED | 01 | 0 |
| JAZZ PHARMACEUTICALS INC | COM | 472147107 | 2254 | 58343 | SH | DEFINED | 01 | 0 |
| JEFFERIES GROUP INC | COM | 472319102 | 5619 | 408699 | SH | DEFINED | 01 | 0 |
| JEFFERSON BANCSHARES INC/TN | COM | 472375104 | 375 | 152950 | SH | DEFINED | 01 | 0 |
| JERONIMO MARTINS-UNSPON ADR | COM | 476493101 | 8 | 240 | SH | DEFINED | 01 | 0 |

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| JETBLUE AIRWAYS CORP | COM | 477143101 | 25217 | 4849275 | SH | DEFINED | 01 | 0 |
| JETBLUE AIRWAYS CORP | CONV BND | 477143AD3 | 1545 | 1200000 | PRN | DEFINED | 01 | 0 |
| JIANGSU EXPRESS CO-SPONS ADR | COM | 477373104 | 1 | 30 | SH | DEFINED | 01 | 0 |
| JIANGXI COPPER CO-SPONS ADR | COM | 47737M102 | 30 | 345 | SH | DEFINED | 01 | 0 |
| JINKOSOLAR HOLDING CO-ADR | COM | 47759T100 | 0 | 30 | SH | DEFINED | 01 | 0 |
| JIVE SOFTWARE INC | COM | 47760A108 | 46 | 2890 | SH | DEFINED | 01 | 0 |
| JOHN BEAN TECHNOLOGIES CORP | COM | 477839104 | 2223 | 144666 | SH | DEFINED | 01 | 0 |
| JOHNSON & JOHNSON | COM | 478160104 | 632490 | 9642873 | SH | DEFINED | 01 | 0 |
| JOHNSON & JOHNSON | COM | 478160104 | 6694 | 102074 | SH | DEFINED | 01 | 0 |
| JOHNSON & JOHNSON | COM | 478160104 | 57614 | 880614 | SH | DEFINED | 01 | 1 |
| JOHNSON & JOHNSON | COM | 478160104 | 3773 | 57973 | SH | DEFINED | 01 | 1 |
| JOHNSON CONTROLS INC | COM | 478366107 | 174259 | 5574561 | SH | DEFINED | 01 | 0 |
| JOHNSON CONTROLS INC | COM | 478366107 | 1185 | 37908 | SH | DEFINED | 01 | 0 |
| JOHNSON CONTROLS INC | COM | 478366107 | 76 | 2391 | SH | DEFINED | 01 | 1 |
| JOHNSON CONTROLS INC | COM | 478366107 | 335 | 10405 | SH | DEFINED | 01 | 1 |
| JOHNSON ELEC HLDG -SPON ADR | COM | 479087207 | 2 | 345 | SH | DEFINED | 01 | 0 |
| JOHNSON MATTHEY PLC-SPON ADR | COM | 479142309 | 11 | 189 | SH | DEFINED | 01 | 0 |
| JOHNSON OUTDOORS INC-A | COM | 479167108 | 7 | 395 | SH | DEFINED | 01 | 0 |
| JONES LANG LASALLE INC | COM | 48020Q107 | 44841 | 731975 | SH | DEFINED | 01 | 0 |
| JONES LANG LASALLE INC | COM | 48020Q107 | 143 | 2342 | SH | DEFINED | 01 | 0 |
| JONES LANG LASALLE INC | COM | 48020Q107 | 27524 | 449453 | SH | DEFINED | 01 | 1 |
| JONES GROUP INC/THE | COM | 48020T101 | 17673 | 1675120 | SH | DEFINED | 01 | 0 |
| JOS A BANK CLOTHIERS INC | COM | 480838101 | 8453 | 173371 | SH | DEFINED | 01 | 0 |
| JOURNAL COMMUNICATIONS INC-A | COM | 481130102 | 13 | 2900 | SH | DEFINED | 01 | 0 |
| JOY GLOBAL INC | COM | 481165108 | 56255 | 750375 | SH | DEFINED | 01 | 0 |
| JOY GLOBAL INC | COM | 481165108 | 586 | 7805 | SH | DEFINED | 01 | 0 |
| JOY GLOBAL INC | COM | 481165108 | 47 | 615 | SH | DEFINED | 01 | 1 |
| J P MORGAN CHASE COMPANY | PRF | 48122F207 | 4 | 164 | SH | DEFINED | 01 | 1 |
| JP MORGAN CHASE CAPITAL | PRF | 48123A207 | 66 | 2597 | SH | DEFINED | 01 | 1 |
| J2 GLOBAL INC | COM | 48123V102 | 16627 | 590869 | SH | DEFINED | 01 | 0 |
| JPMORGAN CHASE CAPITAL | PRF | 48123W209 | 9 | 364 | SH | DEFINED | 01 | 1 |
| JP MORGAN CHASE CAPITAL | PRF | 48124G104 | 299 | 11550 | SH | DEFINED | 01 | 1 |
| JPMORGAN CHASE CAPITAL | PRF | 48125E207 | 26 | 1000 | SH | DEFINED | 01 | 1 |
| JPMORGAN MAND EXCH NOTES 8.63% | PRF | 48126B715 | 30551 | 889416 | SH | DEFINED | 01 | 0 |
| JPM MAND EXCH NOTES 14.55% C | PRF | 48126B723 | 8176 | 313606 | SH | DEFINED | 01 | 0 |
| JPMORGAN MAND EXCH NOTES 19.70 | PRF | 48126B731 | 8226 | 548047 | SH | DEFINED | 01 | 0 |
| JPMORGAN MAND EXCH NOTES 17% B | PRF | 48126B749 | 8450 | 1561890 | SH | DEFINED | 01 | 0 |
| JPMORGAN MAND EXCH NOTES 7.9% | PRF | 48126B756 | 38613 | 414395 | SH | DEFINED | 01 | 0 |
| JULIUS BAER GROUP LTD-UN ADR | COM | 48137C108 | 39 | 4976 | SH | DEFINED | 01 | 0 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 368173 | 18038857 | SH | DEFINED | 01 | 0 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 1178 | 57725 | SH | DEFINED | 01 | 0 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 23304 | 1141504 | SH | DEFINED | 01 | 1 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 9 | 464 | SH | DEFINED | 01 | 1 |
| JUPITER TELECOM-UNSPON ADR | COM | 48206M102 | 3 | 50 | SH | DEFINED | 01 | 0 |
| KAR AUCTION SERVICES INC | COM | 48238T109 | 2290 | 169550 | SH | DEFINED | 01 | 0 |
| KB FINANCIAL GROUP INC-ADR | COM | 48241A105 | 55 | 1745 | SH | DEFINED | 01 | 0 |
| KBW INC | COM | 482423100 | 42 | 2758 | SH | DEFINED | 01 | 0 |
| KBR INC | COM | 48242W106 | 113406 | 4069144 | SH | DEFINED | 01 | 0 |
| KBR INC | COM | 48242W106 | 2 | 71 | SH | DEFINED | 01 | 1 |
| KIT DIGITAL INC | COM | 482470200 | 22 | 2610 | SH | DEFINED | 01 | 0 |
| KLA-TENCOR CORPORATION | COM | 482480100 | 270491 | 5606438 | SH | DEFINED | 01 | 0 |
| KLA-TENCOR CORPORATION | COM | 482480100 | 2678 | 55492 | SH | DEFINED | 01 | 0 |
| KLA-TENCOR CORPORATION | COM | 482480100 | 511 | 10599 | SH | DEFINED | 01 | 0 |
| KLA-TENCOR CORPORATION | COM | 482480100 | 71044 | 1476151 | SH | DEFINED | 01 | 1 |
| KKR FINANCIAL HOLDINGS LLC | LP | 48248A306 | 1 | 80 | SH | DEFINED | 01 | 0 |
| KMG CHEMICALS INC | COM | 482564101 | 8 | 438 | SH | DEFINED | 01 | 0 |

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|------------------------------|-----|-----------|--------|---------|----|---------|------|
| K+S AG-SPONSORED ADR | COM | 48265W108 | 11 | 475 | SH | DEFINED | 01 0 |
| K-SWISS INC-A | COM | 482686102 | 403 | 138031 | SH | DEFINED | 01 0 |
| KT CORP-SP ADR | COM | 48268K101 | 11 | 660 | SH | DEFINED | 01 0 |
| KT CORP-SP ADR | COM | 48268K101 | 830 | 53111 | SH | DEFINED | 01 1 |
| KVH INDUSTRIES INC | COM | 482738101 | 7 | 909 | SH | DEFINED | 01 0 |
| K12 INC | COM | 48273U102 | 37 | 2019 | SH | DEFINED | 01 0 |
| KV PHARMACEUTICAL CO-CL A | COM | 482740206 | 4 | 3147 | SH | DEFINED | 01 0 |
| KU6 MEDIA CO LTD-SPN ADR | COM | 48274B103 | 0 | 21 | SH | DEFINED | 01 0 |
| KADANT INC | COM | 48282T104 | 10303 | 455690 | SH | DEFINED | 01 0 |
| KAISER ALUMINUM CORP | COM | 483007704 | 3666 | 79926 | SH | DEFINED | 01 0 |
| KAISER FEDERAL FINANCIAL GRO | COM | 483056107 | 276 | 21541 | SH | DEFINED | 01 0 |
| KAJIMA CORP-UNSPONSORED ADR | COM | 483111209 | 1 | 30 | SH | DEFINED | 01 0 |
| KAMAN CORP | COM | 483548103 | 31075 | 1137435 | SH | DEFINED | 01 0 |
| KANSAI ELECTRIC PWR-UNS ADR | COM | 484602305 | 20 | 2620 | SH | DEFINED | 01 0 |
| KANSAS CITY LIFE INS CO | COM | 484836101 | 22 | 646 | SH | DEFINED | 01 0 |
| KANSAS CITY SOUTHERN | COM | 485170302 | 149541 | 2198815 | SH | DEFINED | 01 0 |
| KANSAS CITY SOUTHERN | COM | 485170302 | 339 | 4974 | SH | DEFINED | 01 0 |
| KANSAS CITY SOUTHERN | COM | 485170302 | 32647 | 480224 | SH | DEFINED | 01 1 |
| KANSAS CITY SOUTHERN | COM | 485170302 | 12 | 182 | SH | DEFINED | 01 1 |
| KAO CORP-SPONSORED ADR | COM | 485537302 | 89 | 3262 | SH | DEFINED | 01 0 |
| KAPSTONE PAPER AND PACKAGING | COM | 48562P103 | 3283 | 208550 | SH | DEFINED | 01 0 |
| KAWASAKI HEAVY INDS-SP ADR | COM | 486359201 | 3 | 264 | SH | DEFINED | 01 0 |
| KAYDON CORP | COM | 486587108 | 6512 | 213520 | SH | DEFINED | 01 0 |
| KB HOME | COM | 48666K109 | 1389 | 206788 | SH | DEFINED | 01 0 |
| KDDI CORP-UNSPONSORED ADR | COM | 48667L106 | 103 | 6381 | SH | DEFINED | 01 0 |
| KEARNY FINANCIAL CORP | COM | 487169104 | 8 | 824 | SH | DEFINED | 01 0 |
| KELLOGG CO | COM | 487836108 | 37389 | 739315 | SH | DEFINED | 01 0 |
| KELLOGG CO | COM | 487836108 | 422 | 8351 | SH | DEFINED | 01 0 |
| KELLOGG CO | COM | 487836108 | 61288 | 1211704 | SH | DEFINED | 01 1 |
| KELLOGG CO | COM | 487836108 | 20 | 404 | SH | DEFINED | 01 1 |
| KELLY SERVICES INC -A | COM | 488152208 | 1956 | 142885 | SH | DEFINED | 01 0 |
| KEMET CORP | COM | 488360207 | 19 | 2718 | SH | DEFINED | 01 0 |
| KEMPER CORP | COM | 488401100 | 16343 | 559522 | SH | DEFINED | 01 0 |
| KENEXA CORP | COM | 488879107 | 13489 | 505236 | SH | DEFINED | 01 0 |
| KENNAMETAL INC | COM | 489170100 | 47287 | 1294861 | SH | DEFINED | 01 0 |
| KENNEDY-WILSON HOLDINGS INC | COM | 489398107 | 17 | 1647 | SH | DEFINED | 01 0 |
| KENSEY NASH CORP | COM | 490057106 | 6339 | 330319 | SH | DEFINED | 01 0 |
| KEPPEL CORP LTD-SPONS ADR | COM | 492051305 | 110 | 7696 | SH | DEFINED | 01 0 |
| KERRY GROUP PLC-SPONS ADR | COM | 492460100 | 5 | 140 | SH | DEFINED | 01 0 |
| KERYX BIOPHARMACEUTICALS | COM | 492515101 | 11 | 4222 | SH | DEFINED | 01 0 |
| KEY ENERGY SERVICES INC | COM | 492914106 | 42883 | 2772004 | SH | DEFINED | 01 0 |
| KEWPIE CORP-ADR | COM | 493054100 | 4 | 130 | SH | DEFINED | 01 0 |
| KEY TECHNOLOGY INC | COM | 493143101 | 7335 | 566858 | SH | DEFINED | 01 0 |
| KEYCORP | COM | 493267108 | 35457 | 4610661 | SH | DEFINED | 01 0 |
| KEYCORP | COM | 493267108 | 247 | 32113 | SH | DEFINED | 01 0 |
| KEYCORP | COM | 493267108 | 12 | 1561 | SH | DEFINED | 01 1 |
| KEYCORP CAPITAL X | PRF | 49327R103 | 18 | 689 | SH | DEFINED | 01 1 |
| KEYNOTE SYSTEMS INC | COM | 493308100 | 18 | 896 | SH | DEFINED | 01 0 |
| KEYW HOLDING CORP/THE | COM | 493723100 | 8 | 1136 | SH | DEFINED | 01 0 |
| KFORCE INC | COM | 493732101 | 10484 | 850273 | SH | DEFINED | 01 0 |

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| KID BRANDS INC | COM | 49375T100 | 3 | 910 | SH | DEFINED | 01 | 0 |
| KIMBALL INTERNATIONAL-B | COM | 494274103 | 12 | 2295 | SH | DEFINED | 01 | 0 |
| KILROY REALTY CORP | COM | 49427F108 | 38146 | 1001987 | SH | DEFINED | 01 | 0 |
| KIMBERLY-CLARK CORP | COM | 494368103 | 237165 | 3224111 | SH | DEFINED | 01 | 0 |
| KIMBERLY-CLARK CORP | COM | 494368103 | 977 | 13281 | SH | DEFINED | 01 | 0 |
| KIMBERLY-CLARK CORP | COM | 494368103 | 1389 | 18897 | SH | DEFINED | 01 | 1 |
| KIMBERLY-CLARK CORP | COM | 494368103 | 843 | 11860 | SH | DEFINED | 01 | 1 |
| KIMBERLY-CLARK DE MEXICO-ADR | COM | 494386204 | 1 | 20 | SH | DEFINED | 01 | 0 |
| KIMCO REALTY CORP | COM | 49446R109 | 23563 | 1450975 | SH | DEFINED | 01 | 0 |
| KIMCO REALTY CORP | COM | 49446R109 | 223 | 13714 | SH | DEFINED | 01 | 0 |
| KIMCO REALTY CORP | COM | 49446R109 | 126 | 7748 | SH | DEFINED | 01 | 1 |
| KIMCO REALTY CORP | COM | 49446R109 | 2 | 134 | SH | DEFINED | 01 | 1 |
| KINDER MORGAN ENER UNITS LIMIT | COM | 494550106 | 1658 | 19543 | SH | DEFINED | 01 | 1 |
| KINDER MORGAN ENER UNITS LIMIT | COM | 494550106 | 285 | 3346 | SH | DEFINED | 01 | 1 |
| KINDER MORGAN MANAGEMENT LLC | LP | 49455U100 | 6341 | 80763 | SH | DEFINED | 01 | 0 |
| KINDER MORGAN MANAGEMENT LLC | LP | 49455U100 | 626 | 7934 | SH | DEFINED | 01 | 1 |
| KINDER MORGAN INC | COM | 49456B101 | 113334 | 3522921 | SH | DEFINED | 01 | 0 |
| KINDRED HEALTHCARE INC | COM | 494580103 | 17487 | 1485645 | SH | DEFINED | 01 | 0 |
| KINNEVIK INVESTMENT AB-B | COM | 495321994 | 13 | 682 | SH | DEFINED | 01 | 0 |
| KINGFISHER PLC-SPONS ADR | COM | 495724403 | 26 | 3277 | SH | DEFINED | 01 | 0 |
| KINGTONE WIRELESSINFO SO-ADR | COM | 496880105 | 0 | 1 | SH | DEFINED | 01 | 0 |
| KINROSS GOLD CORP | COM | 496902404 | 2199 | 192919 | SH | DEFINED | 01 | 0 |
| KINROSS GOLD CORP | COM | 496902404 | 57 | 5020 | SH | DEFINED | 01 | 1 |
| KIOR INC - CL A | COM | 497217109 | 7 | 670 | SH | DEFINED | 01 | 0 |
| KIRBY CORP | COM | 497266106 | 15271 | 231944 | SH | DEFINED | 01 | 0 |
| KIRBY CORP | COM | 497266106 | 265 | 3960 | SH | DEFINED | 01 | 1 |
| KIRIN HOLDINGS CO-SPON ADR | COM | 497350306 | 16 | 1330 | SH | DEFINED | 01 | 0 |
| KIRKLAND'S INC | COM | 497498105 | 1085 | 81594 | SH | DEFINED | 01 | 0 |
| KITE REALTY GROUP TRUST | COM | 49803T102 | 3737 | 828820 | SH | DEFINED | 01 | 0 |
| KLABIN SA-SPONS ADR | COM | 49834M100 | 1 | 12 | SH | DEFINED | 01 | 0 |
| KNOLL INC | COM | 498904200 | 7470 | 503091 | SH | DEFINED | 01 | 0 |
| KNIGHT CAPITAL GROUP INC-A | COM | 499005106 | 14089 | 1191864 | SH | DEFINED | 01 | 0 |
| KNIGHT CAPITAL GROUP INC | CONV BND | 499005AE6 | 6391 | 7200000 | PRN | DEFINED | 01 | 0 |
| KNIGHT TRANSPORTATION INC | COM | 499064103 | 14224 | 909481 | SH | DEFINED | 01 | 0 |
| KNOLOGY INC | COM | 499183804 | 31 | 2167 | SH | DEFINED | 01 | 0 |
| KOBE STEEL LTD-SPONS ADR | COM | 499892107 | 8 | 1036 | SH | DEFINED | 01 | 0 |
| KOC HOLDING AS-UNSPON ADR | COM | 49989A109 | 6 | 395 | SH | DEFINED | 01 | 0 |
| KODIAK OIL & GAS CORP | COM | 50015Q100 | 5453 | 573986 | SH | DEFINED | 01 | 0 |
| KOHLBERG CAPITAL CORP | COM | 500233101 | 44 | 7108 | SH | DEFINED | 01 | 0 |
| KOHL CORP | COM | 500255104 | 32292 | 654335 | SH | DEFINED | 01 | 0 |
| KOHL CORP | COM | 500255104 | 747 | 15152 | SH | DEFINED | 01 | 0 |
| KOHL CORP | COM | 500255104 | 269 | 5460 | SH | DEFINED | 01 | 1 |
| KOMATSU LTD -SPONS ADR | COM | 500458401 | 128 | 5461 | SH | DEFINED | 01 | 0 |
| KONINKLIJKE AHOLD-SP ADR | COM | 500467402 | 59 | 4395 | SH | DEFINED | 01 | 0 |
| KONAMI CORP-ADR | COM | 50046R101 | 5 | 163 | SH | DEFINED | 01 | 0 |
| PHILIPS ELECTRONICS-NY SHR | COM | 500472303 | 221 | 10543 | SH | DEFINED | 01 | 0 |
| PHILIPS ELECTRONICS-NY SHR | COM | 500472303 | 18 | 876 | SH | DEFINED | 01 | 1 |
| KONICA MINOLTA HLDS-UNS ADR | COM | 50048B104 | 8 | 550 | SH | DEFINED | 01 | 0 |
| KOPIN CORP | COM | 500600101 | 1327 | 341995 | SH | DEFINED | 01 | 0 |
| KOPPERS HOLDINGS INC | COM | 50060P106 | 3724 | 108378 | SH | DEFINED | 01 | 0 |

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| KOREA ELEC POWER CORP-SP ADR | COM | 500631106 | 12835 | 1168841 | SH | DEFINED | 01 | 0 |
| KOREA EQUITY FUND INC | COM | 50063B104 | 18 | 2000 | SH | DEFINED | 01 | 1 |
| KORN/FERRY INTERNATIONAL | COM | 500643200 | 24857 | 1457010 | SH | DEFINED | 01 | 0 |
| KRAFT FOODS INC-CLASS A | COM | 50075N104 | 183631 | 4918597 | SH | DEFINED | 01 | 0 |
| KRAFT FOODS INC-CLASS A | COM | 50075N104 | 6446 | 172553 | SH | DEFINED | 01 | 0 |
| KRAFT FOODS INC-CLASS A | COM | 50075N104 | 2224 | 59541 | SH | DEFINED | 01 | 0 |
| KRAFT FOODS INC-CLASS A | COM | 50075N104 | 82466 | 2208065 | SH | DEFINED | 01 | 1 |
| KRAFT FOODS INC-CLASS A | COM | 50075N104 | 626 | 16912 | SH | DEFINED | 01 | 1 |
| KRATOS DEFENSE & SECURITY | COM | 50077B207 | 4248 | 711508 | SH | DEFINED | 01 | 0 |
| KRATON PERFORMANCE POLYMERS | COM | 50077C106 | 5231 | 257677 | SH | DEFINED | 01 | 0 |
| KRATON PERFORMANCE POLYMERS | COM | 50077C106 | 0 | 21 | SH | DEFINED | 01 | 1 |
| KRISPY KREME DOUGHNUTS INC | COM | 501014104 | 23 | 3574 | SH | DEFINED | 01 | 0 |
| KRISPY KREME DOUGHNUTS INC | COM | 501014104 | 11 | 1623 | SH | DEFINED | 01 | 1 |
| KRISPY KREME DOUGHNUTS-CW12 | WT | 501014112 | 0 | 10 | SH | DEFINED | 01 | 0 |
| KRISPY KREME DOUGHNUTS-CW12 | WT | 501014112 | 0 | 149 | SH | DEFINED | 01 | 0 |
| KROGER CO | COM | 501044101 | 126271 | 5213434 | SH | DEFINED | 01 | 0 |
| KROGER CO | COM | 501044101 | 487 | 20124 | SH | DEFINED | 01 | 0 |
| KROGER CO | COM | 501044101 | 46718 | 1928849 | SH | DEFINED | 01 | 1 |
| KRONOS WORLDWIDE INC | COM | 50105F105 | 5 | 250 | SH | DEFINED | 01 | 0 |
| KUBOTA CORP-SPONS ADR | COM | 501173207 | 50 | 1191 | SH | DEFINED | 01 | 0 |
| KULICKE & SOFFA INDUSTRIES | COM | 501242101 | 16621 | 1796979 | SH | DEFINED | 01 | 0 |
| KUMBA IRON ORE LTD-ADR | COM | 50125N104 | 19 | 310 | SH | DEFINED | 01 | 0 |
| KURARAY CO LTD-UNSPON ADR | COM | 50127R103 | 2 | 40 | SH | DEFINED | 01 | 0 |
| KYOCERA CORP -SPONS ADR | COM | 501556203 | 82 | 1031 | SH | DEFINED | 01 | 0 |
| L&L ENERGY INC | COM | 50162D100 | 17 | 6163 | SH | DEFINED | 01 | 0 |
| LAN AIRLINES SA-SPON ADR | COM | 501723100 | 6 | 273 | SH | DEFINED | 01 | 0 |
| LCA-VISION INC | COM | 501803308 | 941 | 324323 | SH | DEFINED | 01 | 0 |
| LDK SOLAR CO LTD -ADR | COM | 50183L107 | 0 | 60 | SH | DEFINED | 01 | 0 |
| LG DISPLAY CO LTD-ADR | COM | 50186V102 | 37 | 3510 | SH | DEFINED | 01 | 0 |
| LHC GROUP INC | COM | 50187A107 | 1023 | 79785 | SH | DEFINED | 01 | 0 |
| LKQ CORP | COM | 501889208 | 12056 | 400829 | SH | DEFINED | 01 | 0 |
| LKQ CORP | COM | 501889208 | 9694 | 322394 | SH | DEFINED | 01 | 1 |
| LI & FUNG LTD-UNSP ADR | COM | 501897102 | 303 | 81680 | SH | DEFINED | 01 | 0 |
| LL&E ROYALTY TRUST | COM | 502003106 | 0 | 4 | SH | DEFINED | 01 | 0 |
| LLX LOGISTICA SA - SPON ADR | COM | 502024102 | 0 | 130 | SH | DEFINED | 01 | 0 |
| LMI AEROSPACE INC | COM | 502079106 | 17502 | 997320 | SH | DEFINED | 01 | 0 |
| LMI AEROSPACE INC | COM | 502079106 | 24 | 1381 | SH | DEFINED | 01 | 0 |
| LMP CORPORATE LOAN * | COM | 50208B100 | 19 | 1703 | SH | DEFINED | 01 | 1 |
| L'OREAL-UNSPONSORED ADR | COM | 502117203 | 70 | 3325 | SH | DEFINED | 01 | 0 |
| LPL INVESTMENT HOLDINGS INC | COM | 50213H100 | 253 | 8270 | SH | DEFINED | 01 | 0 |
| LSB INDUSTRIES INC | COM | 502160104 | 3102 | 110671 | SH | DEFINED | 01 | 0 |
| LSB INDUSTRIES INC | COM | 502160104 | 1 | 53 | SH | DEFINED | 01 | 1 |
| LSI CORP | COM | 502161102 | 83945 | 14108086 | SH | DEFINED | 01 | 0 |
| LSI CORP | COM | 502161102 | 349 | 58630 | SH | DEFINED | 01 | 0 |
| LSI CORP | COM | 502161102 | 0 | 73 | SH | DEFINED | 01 | 1 |
| LSI INDUSTRIES INC | COM | 50216C108 | 10340 | 1723315 | SH | DEFINED | 01 | 0 |
| LTC PROPERTIES INC | COM | 502175102 | 9144 | 296304 | SH | DEFINED | 01 | 0 |
| LS CORP | COM | 502321995 | 842 | 12843 | SH | DEFINED | 01 | 0 |
| LTX-CREDENCE CORP | COM | 502403207 | 11060 | 2067381 | SH | DEFINED | 01 | 0 |
| L-3 COMMUNICATIONS HOLDINGS IN | CONV BND | 502413AW7 | 383 | 400000 | PRN | DEFINED | 01 | 0 |
| L-3 COMMUNICATIONS HOLDINGS | COM | 502424104 | 4014 | 60228 | SH | DEFINED | 01 | 0 |
| L-3 COMMUNICATIONS HOLDINGS | COM | 502424104 | 224 | 3365 | SH | DEFINED | 01 | 0 |
| L-3 COMMUNICATIONS HOLDINGS | COM | 502424104 | 2578 | 38660 | SH | DEFINED | 01 | 1 |
| LVMH MOET HENNESSY-UNSP ADR | COM | 502441306 | 765 | 26944 | SH | DEFINED | 01 | 0 |
| LA-Z-BOY INC | COM | 505336107 | 3214 | 270065 | SH | DEFINED | 01 | 0 |
| LABORATORY CRP OF AMER HLDGS | COM | 50540R409 | 52835 | 614589 | SH | DEFINED | 01 | 0 |

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| LABORATORY CRP OF AMER HLDGS | COM | 50540R409 | 5595 | 65089 | SH | DEFINED | 01 | 0 |
| LABORATORY CRP OF AMER HLDGS | COM | 50540R409 | 631 | 7339 | SH | DEFINED | 01 | 0 |
| LABORATORY CRP OF AMER HLDGS | COM | 50540R409 | 148080 | 1721625 | SH | DEFINED | 01 | 1 |
| LABORATORY CRP OF AMER HLDGS | COM | 50540R409 | 153 | 1779 | SH | DEFINED | 01 | 1 |
| LACLEDE GROUP INC/THE | COM | 505597104 | 16797 | 415066 | SH | DEFINED | 01 | 0 |
| LADBROKES PLC-ADR | COM | 505730101 | 2 | 747 | SH | DEFINED | 01 | 0 |
| LADENBURG THALMANN FINANCIAL | COM | 50575Q102 | 37 | 14815 | SH | DEFINED | 01 | 0 |
| LAFARGE S.A.-SPONSORED ADR | COM | 505861401 | 58 | 6602 | SH | DEFINED | 01 | 0 |
| LAKELAND BANCORP INC | COM | 511637100 | 21 | 2450 | SH | DEFINED | 01 | 0 |
| LAKELAND FINANCIAL CORP | COM | 511656100 | 4426 | 171050 | SH | DEFINED | 01 | 0 |
| LAM RESEARCH CORP | COM | 512807108 | 29587 | 799206 | SH | DEFINED | 01 | 0 |
| LAM RESEARCH CORP | COM | 512807108 | 26 | 706 | SH | DEFINED | 01 | 0 |
| LAM RESEARCH CORP | COM | 512807108 | 118145 | 3185465 | SH | DEFINED | 01 | 1 |
| LAM RESEARCH CORPORATION | CONV BND | 512807AK4 | 4132 | 4400000 | PRN | DEFINED | 01 | 0 |
| LAMAR ADVERTISING CO-A | COM | 512815101 | 4675 | 169996 | SH | DEFINED | 01 | 0 |
| LANCASTER COLONY CORP | COM | 513847103 | 3787 | 54634 | SH | DEFINED | 01 | 0 |
| LANDEC CORP | COM | 514766104 | 12 | 2195 | SH | DEFINED | 01 | 0 |
| LANDAUER INC | COM | 51476K103 | 2439 | 47350 | SH | DEFINED | 01 | 0 |
| LANDMARK GLOBAL FINL CORP | COM | 514934108 | 0 | 4 | SH | DEFINED | 01 | 1 |
| LANDSTAR SYSTEM INC | COM | 515098101 | 9297 | 194006 | SH | DEFINED | 01 | 0 |
| LANNETT CO INC | COM | 516012101 | 4 | 992 | SH | DEFINED | 01 | 0 |
| LAREDO PETROLEUM HOLDINGS IN | COM | 516806106 | 1265 | 56743 | SH | DEFINED | 01 | 0 |
| LAS VEGAS SANDS CORP | COM | 517834107 | 346055 | 8098632 | SH | DEFINED | 01 | 0 |
| LAS VEGAS SANDS CORP | COM | 517834107 | 837 | 19591 | SH | DEFINED | 01 | 0 |
| LAS VEGAS SANDS CORP | COM | 517834107 | 1832 | 42874 | SH | DEFINED | 01 | 1 |
| LAS VEGAS SANDS CORP | COM | 517834107 | 96 | 2250 | SH | DEFINED | 01 | 1 |
| LASALLE HOTEL PROPERTIES | COM | 517942108 | 37991 | 1569206 | SH | DEFINED | 01 | 0 |
| LATTICE SEMICONDUCTOR CORP | COM | 518415104 | 51033 | 8591256 | SH | DEFINED | 01 | 0 |
| LATTICE SEMICONDUCTOR CORP | COM | 518415104 | 170 | 27700 | SH | DEFINED | 01 | 1 |
| ESTEE LAUDER COMPANIES-CL A | COM | 518439104 | 514517 | 4580806 | SH | DEFINED | 01 | 0 |
| ESTEE LAUDER COMPANIES-CL A | COM | 518439104 | 1506 | 13405 | SH | DEFINED | 01 | 0 |
| ESTEE LAUDER COMPANIES-CL A | COM | 518439104 | 1 | 7 | SH | DEFINED | 01 | 1 |
| LAWSON PRODUCTS INC | COM | 520776105 | 294 | 19052 | SH | DEFINED | 01 | 0 |
| LAYNE CHRISTENSEN COMPANY | COM | 521050104 | 7280 | 300825 | SH | DEFINED | 01 | 0 |
| LAZARD WORLD DIVIDEND &* | COM | 521076109 | 5 | 500 | SH | DEFINED | 01 | 1 |
| LEAP WIRELESS INTL INC | COM | 521863308 | 46 | 4949 | SH | DEFINED | 01 | 0 |
| LEAP WIRELESS INTERNATIONAL IN | CONV BND | 521863AL4 | 2827 | 3250000 | PRN | DEFINED | 01 | 0 |
| LEAR CORP | COM | 521865204 | 42840 | 1076393 | SH | DEFINED | 01 | 0 |
| LEAR CORP | COM | 521865204 | 301 | 7567 | SH | DEFINED | 01 | 0 |
| LEAPFROG ENTERPRISES INC | COM | 52186N106 | 359 | 64307 | SH | DEFINED | 01 | 0 |
| LECROY CORP | COM | 52324W109 | 11248 | 1337440 | SH | DEFINED | 01 | 0 |
| LEE ENTERPRISES | COM | 523768109 | 1 | 880 | SH | DEFINED | 01 | 0 |
| LEGAL & GEN GROUP -SPON ADR | COM | 52463H103 | 24 | 3024 | SH | DEFINED | 01 | 0 |
| LEGGETT & PLATT INC | COM | 524660107 | 1694 | 73519 | SH | DEFINED | 01 | 0 |
| LEGGETT & PLATT INC | COM | 524660107 | 108 | 4689 | SH | DEFINED | 01 | 0 |
| LEGG MASON INC | COM | 524901105 | 5366 | 223080 | SH | DEFINED | 01 | 0 |
| LEGG MASON INC | COM | 524901105 | 101 | 4192 | SH | DEFINED | 01 | 0 |
| LEGG MASON INC | COM | 524901105 | 1 | 30 | SH | DEFINED | 01 | 1 |
| LEHMAN BROTHERS HOLDINGS | COM | 524908100 | 0 | 2492 | SH | DEFINED | 01 | 1 |
| LEHMAN BROTHERS HOLDINGS | CONV BND | 524935AA1 | 4558 | 164670 | PRN | DEFINED | 01 | 0 |

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| LEHMAN BROTHERS HOLDINGS | CONV BND | 524935AM5 | 4427 | 164670 | PRN | DEFINED | 01 | 0 |
| LEHMAN BROTHERS HOLDING | PRF | 52522L574 | 0 | 500 | SH | DEFINED | 01 | 1 |
| LEHMAN BROS HLDGS INC | PRF | 52522L582 | 0 | 500 | SH | DEFINED | 01 | 1 |
| LEHMAN BROTHERS HOLDINGS | PRF | 52522L699 | 0 | 1000 | SH | DEFINED | 01 | 1 |
| LEHMAN BROS HOLDING INC | PRF | 52522L715 | 0 | 500 | SH | DEFINED | 01 | 1 |
| LEHMAN BROS HLDGS INC | PRF | 52522L723 | 0 | 1000 | SH | DEFINED | 01 | 1 |
| LEHMAN BROS HOLDINGS INC | PRF | 52522L798 | 0 | 100 | SH | DEFINED | 01 | 1 |
| LEND LEASE CORP LTD-SPON ADR | COM | 526023205 | 15 | 1976 | SH | DEFINED | 01 | 0 |
| LENDER PROCESSING SERVICES | COM | 52602E102 | 5668 | 376104 | SH | DEFINED | 01 | 0 |
| LENNAR CORP-A | COM | 526057104 | 62010 | 3155570 | SH | DEFINED | 01 | 0 |
| LENNAR CORP-A | COM | 526057104 | 273 | 13850 | SH | DEFINED | 01 | 0 |
| LENNAR CORP-A | COM | 526057104 | 1 | 35 | SH | DEFINED | 01 | 1 |
| LENNAR CORP | CONV BND | 526057BG8 | 12032 | 11000000 | PRN | DEFINED | 01 | 0 |
| LENNOX INTERNATIONAL INC | COM | 526107107 | 4746 | 140633 | SH | DEFINED | 01 | 0 |
| LENOVO GROUP LTD-ADR | COM | 526250105 | 6 | 435 | SH | DEFINED | 01 | 0 |
| LEUCADIA NATIONAL CORP | COM | 527288104 | 5814 | 255654 | SH | DEFINED | 01 | 0 |
| LEUCADIA NATIONAL CORP | COM | 527288104 | 152 | 6677 | SH | DEFINED | 01 | 0 |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N308 | 54 | 3171 | SH | DEFINED | 01 | 0 |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N308 | 7 | 402 | SH | DEFINED | 01 | 1 |
| LEXICON PHARMACEUTICALS INC | COM | 528872104 | 21 | 16507 | SH | DEFINED | 01 | 0 |
| LEXINGTON REALTY TRUST | COM | 529043101 | 8260 | 1102868 | SH | DEFINED | 01 | 0 |
| LEXMARK INTERNATIONAL INC-A | COM | 529771107 | 1575 | 47657 | SH | DEFINED | 01 | 0 |
| LEXMARK INTERNATIONAL INC-A | COM | 529771107 | 80 | 2420 | SH | DEFINED | 01 | 0 |
| LEXMARK INTERNATIONAL INC-A | COM | 529771107 | 112 | 3300 | SH | DEFINED | 01 | 1 |
| LIBBEY INC | COM | 529898108 | 15 | 1237 | SH | DEFINED | 01 | 0 |
| LIBERTY MEDIA CORP - LIBER-A | COM | 530322106 | 20065 | 257079 | SH | DEFINED | 01 | 0 |
| LIBERTY MEDIA CORP - LIBER-A | COM | 530322106 | 36362 | 466468 | SH | DEFINED | 01 | 1 |
| LIBERTY GLOBAL INC-A | COM | 530555101 | 11000 | 268088 | SH | DEFINED | 01 | 0 |
| LIBERTY GLOBAL INC-A | COM | 530555101 | 2027 | 49425 | SH | DEFINED | 01 | 1 |
| LIBERTY GLOBAL INC-A | COM | 530555101 | 0 | 4 | SH | DEFINED | 01 | 1 |
| LIBERTY GLOBAL INC-SERIES C | COM | 530555309 | 100 | 2530 | SH | DEFINED | 01 | 0 |
| LIBERTY GLOBAL INC-SERIES C | COM | 530555309 | 0 | 4 | SH | DEFINED | 01 | 1 |
| LIBERTY MEDIA | CONV BND | 530715AR2 | 8771 | 10981000 | PRN | DEFINED | 01 | 0 |
| LIBERTY INTERACTIVE CORP-A | COM | 53071M104 | 109823 | 6772929 | SH | DEFINED | 01 | 0 |
| LIBERTY PROPERTY TRUST | COM | 531172104 | 16935 | 548404 | SH | DEFINED | 01 | 0 |
| LIFEWAY FOODS INC | COM | 531914109 | 3 | 280 | SH | DEFINED | 01 | 0 |
| LIFEPOINT INC | COM | 53215R100 | 0 | 500 | SH | DEFINED | 01 | 1 |
| LIFE PARTNERS HOLDINGS INC | COM | 53215T106 | 4 | 582 | SH | DEFINED | 01 | 0 |
| LIFE TIME FITNESS INC | COM | 53217R207 | 20639 | 441480 | SH | DEFINED | 01 | 0 |
| LIFE TECHNOLOGIES CORP | COM | 53217V109 | 53868 | 1384434 | SH | DEFINED | 01 | 0 |
| LIFE TECHNOLOGIES CORP | COM | 53217V109 | 234 | 6006 | SH | DEFINED | 01 | 0 |
| LIFE TECHNOLOGIES CORP | COM | 53217V109 | 108 | 2800 | SH | DEFINED | 01 | 1 |
| LIFE TECHNOLOGIES CORP | COM | 53217V109 | 52 | 1300 | SH | DEFINED | 01 | 1 |
| LIFEPOINT HOSPITALS INC | COM | 53219L109 | 8939 | 240637 | SH | DEFINED | 01 | 0 |
| LIGAND PHARMACEUTICALS-CL B | COM | 53220K504 | 21 | 1716 | SH | DEFINED | 01 | 0 |
| LIFETIME BRANDS INC | COM | 53222Q103 | 8 | 647 | SH | DEFINED | 01 | 0 |
| ELI LILLY & CO | COM | 532457108 | 249296 | 6005965 | SH | DEFINED | 01 | 0 |
| ELI LILLY & CO | COM | 532457108 | 1427 | 34335 | SH | DEFINED | 01 | 0 |
| ELI LILLY & CO | COM | 532457108 | 529 | 12722 | SH | DEFINED | 01 | 1 |
| LIMELIGHT NETWORKS INC | COM | 53261M104 | 16 | 5277 | SH | DEFINED | 01 | 0 |

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|------------------------------|-----|-----------|--------|---------|----|---------|------|
| LIMITED BRANDS INC | COM | 532716107 | 194505 | 4820451 | SH | DEFINED | 01 0 |
| LIMITED BRANDS INC | COM | 532716107 | 161 | 4000 | SH | DEFINED | 01 0 |
| LIMITED BRANDS INC | COM | 532716107 | 706 | 17509 | SH | DEFINED | 01 0 |
| LIMITED BRANDS INC | COM | 532716107 | 60991 | 1506421 | SH | DEFINED | 01 1 |
| LIMITED BRANDS INC | COM | 532716107 | 49 | 1221 | SH | DEFINED | 01 1 |
| LIMONEIRA CO | COM | 532746104 | 8 | 478 | SH | DEFINED | 01 0 |
| LIN TV CORP-CL A | COM | 532774106 | 14 | 3287 | SH | DEFINED | 01 0 |
| LINC ENERGY LTD-SPON ADR | COM | 532782109 | 2 | 145 | SH | DEFINED | 01 0 |
| LINCARE HOLDINGS INC | COM | 532791100 | 16817 | 654119 | SH | DEFINED | 01 0 |
| LINCOLN EDUCATIONAL SERVICES | COM | 533535100 | 6664 | 843501 | SH | DEFINED | 01 0 |
| LINCOLN ELECTRIC HOLDINGS | COM | 533900106 | 9049 | 231285 | SH | DEFINED | 01 0 |
| LINCOLN NATIONAL CORP | COM | 534187109 | 93506 | 4814944 | SH | DEFINED | 01 0 |
| LINCOLN NATIONAL CORP | COM | 534187109 | 197 | 10166 | SH | DEFINED | 01 0 |
| LINCOLN NATIONAL CORP | COM | 534187109 | 27 | 2650 | SH | DEFINED | 01 1 |
| LINDE AG-SPONSORED ADR | COM | 535223200 | 76 | 5125 | SH | DEFINED | 01 0 |
| LINDSAY CORP | COM | 535555106 | 18895 | 344197 | SH | DEFINED | 01 0 |
| LINDSAY CORP | COM | 535555106 | 36 | 661 | SH | DEFINED | 01 0 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 61071 | 2033552 | SH | DEFINED | 01 0 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 429 | 14259 | SH | DEFINED | 01 0 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 33 | 1030 | SH | DEFINED | 01 1 |
| LINKEDIN CORP - A | COM | 53578A108 | 8414 | 133530 | SH | DEFINED | 01 0 |
| LIONS GATE ENTERTAINMENT COR | COM | 535919203 | 703 | 84458 | SH | DEFINED | 01 0 |
| LIONS GATE ENTERTAINMENT COR | COM | 535919203 | 7485 | 899537 | SH | DEFINED | 01 1 |
| LINN ENERGY LLC - UNITS | COM | 536020100 | 2124 | 56098 | SH | DEFINED | 01 1 |
| LIONBRIDGE TECHNOLOGIES INC | COM | 536252109 | 9 | 3764 | SH | DEFINED | 01 0 |
| LIQUIDITY SERVICES INC | COM | 53635B107 | 3870 | 104929 | SH | DEFINED | 01 0 |
| LITHIA MOTORS INC-CL A | COM | 536797103 | 2481 | 113495 | SH | DEFINED | 01 0 |
| LITHIA MOTORS INC-CL A | COM | 536797103 | 11 | 506 | SH | DEFINED | 01 1 |

| | | | | | | | |
|-------------------------------|----------|-----------|---------|----------|-----|---------|------|
| LITTELFUSE INC | COM | 537008104 | 32500 | 756160 | SH | DEFINED | 01 0 |
| LIVE NATION ENTERTAINMENT IN | COM | 538034109 | 6164 | 741696 | SH | DEFINED | 01 0 |
| LIVE NATION ENTERTAINMENT INC | CONV BND | 538034AB5 | 265 | 300000 | PRN | DEFINED | 01 0 |
| LIVEPERSON INC | COM | 538146101 | 3816 | 304087 | SH | DEFINED | 01 0 |
| LIVING CELL TECHNOLOGIES-ADR | COM | 53838R107 | 0 | 186 | SH | DEFINED | 01 0 |
| LIZ CLAIBORNE INC | COM | 539320101 | 4137 | 479431 | SH | DEFINED | 01 0 |
| LLOYDS BANKING GROUP PLC-ADR | COM | 539439109 | 10 | 6564 | SH | DEFINED | 01 0 |
| LLOYDS BANKING GROUP PLC | PRF | 539439AF6 | 9731 | 17695000 | SH | DEFINED | 01 0 |
| LOJACK CORPORATION | COM | 539451104 | 0 | 40 | SH | DEFINED | 01 0 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 356819 | 4410612 | SH | DEFINED | 01 0 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 1027 | 12700 | SH | DEFINED | 01 0 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 415 | 5113 | SH | DEFINED | 01 1 |
| LOEWS CORP | COM | 540424108 | 110346 | 2930826 | SH | DEFINED | 01 0 |
| LOEWS CORP | COM | 540424108 | 387 | 10291 | SH | DEFINED | 01 0 |
| LOEWS CORP | COM | 540424108 | 5 | 123 | SH | DEFINED | 01 1 |
| LOGMEIN INC | COM | 54142L109 | 24875 | 645232 | SH | DEFINED | 01 0 |
| LOGMEIN INC | COM | 54142L109 | 30 | 788 | SH | DEFINED | 01 0 |
| LONE PINE RESOURCES INC | COM | 54222A106 | 13 | 1909 | SH | DEFINED | 01 0 |
| LONGTOP FINANCIAL-SPON ADR | COM | 54318P108 | 0 | 15 | SH | DEFINED | 01 0 |
| LONMIN PLC-SPON ADR | COM | 54336Q203 | 7 | 431 | SH | DEFINED | 01 0 |
| LONZA GROUP AG-UNSPON ADR | COM | 54338V101 | 20 | 3346 | SH | DEFINED | 01 0 |
| LOOPNET INC | COM | 543524300 | 128 | 6968 | SH | DEFINED | 01 0 |
| LORAL SPACE & COMMUNICATIONS | COM | 543881106 | 2242 | 34560 | SH | DEFINED | 01 0 |
| LORILLARD INC | COM | 544147101 | 1030842 | 9043050 | SH | DEFINED | 01 0 |
| LORILLARD INC | COM | 544147101 | 2036 | 17857 | SH | DEFINED | 01 0 |
| LORILLARD INC | COM | 544147101 | 129552 | 1137576 | SH | DEFINED | 01 1 |
| LORILLARD INC | COM | 544147101 | 455 | 3991 | SH | DEFINED | 01 1 |
| LOTTOMATICA SPA-SPON ADR | COM | 545697104 | 9 | 620 | SH | DEFINED | 01 0 |

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| LOUISIANA-PACIFIC CORP | COM | 546347105 | 18740 | 2322203 | SH | DEFINED | 01 | 0 |
| LOUISIANA-PACIFIC CORP | COM | 546347105 | 1 | 99 | SH | DEFINED | 01 | 1 |
| LOWE'S COS INC | COM | 548661107 | 110672 | 4368610 | SH | DEFINED | 01 | 0 |
| LOWE'S COS INC | COM | 548661107 | 1071 | 42212 | SH | DEFINED | 01 | 0 |
| LOWE'S COS INC | COM | 548661107 | 28 | 1114 | SH | DEFINED | 01 | 1 |
| LUBY'S INC | COM | 549282101 | 5 | 1190 | SH | DEFINED | 01 | 0 |
| LUCENT TECHNOLOGIES CAPITAL TR | CONV PRF | 549462307 | 174 | 285 | SH | DEFINED | 01 | 0 |
| LUCENT CVT | CONV BND | 549463AH0 | 193 | 220000 | PRN | DEFINED | 01 | 0 |
| LUFKIN INDUSTRIES INC | COM | 549764108 | 14326 | 212834 | SH | DEFINED | 01 | 0 |
| LULULEMON ATHLETICA INC | COM | 550021109 | 270168 | 5790175 | SH | DEFINED | 01 | 0 |
| LULULEMON ATHLETICA INC | COM | 550021109 | 803 | 17207 | SH | DEFINED | 01 | 0 |
| LULULEMON ATHLETICA INC | COM | 550021109 | 36 | 765 | SH | DEFINED | 01 | 1 |
| LUMBER LIQUIDATORS HOLDINGS | COM | 55003T107 | 4265 | 241457 | SH | DEFINED | 01 | 0 |
| LUMINEX CORP | COM | 55027E102 | 816 | 38420 | SH | DEFINED | 01 | 0 |
| LUMOS NETWORKS CORP | COM | 550283105 | 5740 | 374163 | SH | DEFINED | 01 | 0 |
| LUXOTTICA GROUP SPA-SPON ADR | COM | 55068R202 | 13 | 452 | SH | DEFINED | 01 | 0 |
| LYDALL INC | COM | 550819106 | 926 | 97707 | SH | DEFINED | 01 | 0 |
| LYNAS CORP-SPONSORED ADR | COM | 551073208 | 2 | 1833 | SH | DEFINED | 01 | 0 |
| M & T BANK CORP | COM | 55261F104 | 13376 | 175228 | SH | DEFINED | 01 | 0 |
| M & T BANK CORP | COM | 55261F104 | 323 | 4234 | SH | DEFINED | 01 | 0 |
| MBIA INC | COM | 55262C100 | 6487 | 559651 | SH | DEFINED | 01 | 0 |
| MB FINANCIAL INC | COM | 55264U108 | 3111 | 181906 | SH | DEFINED | 01 | 0 |
| MBNA CAPITAL D PFD TRUPS | PRF | 55266J200 | 7 | 300 | SH | DEFINED | 01 | 1 |
| MDC HOLDINGS INC | COM | 552676108 | 2038 | 115626 | SH | DEFINED | 01 | 0 |
| MDU RESOURCES GROUP INC | COM | 552690109 | 11097 | 517108 | SH | DEFINED | 01 | 0 |
| MDC PARTNERS INC-A | COM | 552697104 | 774 | 57232 | SH | DEFINED | 01 | 0 |
| MEMC ELECTRONIC MATERIALS | COM | 552715104 | 2659 | 675124 | SH | DEFINED | 01 | 0 |
| MEMC ELECTRONIC MATERIALS | COM | 552715104 | 5488 | 1392819 | SH | DEFINED | 01 | 1 |
| MFA FINANCIAL INC | COM | 55272X102 | 16672 | 2481201 | SH | DEFINED | 01 | 0 |
| MFS MULTIMARKET INCOME | COM | 552737108 | 96 | 14215 | SH | DEFINED | 01 | 1 |
| MFS INTERMEDIATE | COM | 55273C107 | 5 | 801 | SH | DEFINED | 01 | 1 |
| MGE ENERGY INC | COM | 55277P104 | 13757 | 294155 | SH | DEFINED | 01 | 0 |
| MFC INDUSTRIAL LTD | COM | 55278T105 | 0 | 1 | SH | DEFINED | 01 | 0 |
| MGIC INVESTMENT CORP | COM | 552848103 | 12426 | 3330993 | SH | DEFINED | 01 | 0 |
| MGM RESORTS INTERNATIONAL | COM | 552953101 | 99 | 9507 | SH | DEFINED | 01 | 0 |
| MGM RESORTS INTERNATIONAL | COM | 552953101 | 4 | 350 | SH | DEFINED | 01 | 1 |
| MGP INGREDIENTS INC | COM | 55302G103 | 4 | 745 | SH | DEFINED | 01 | 0 |
| MGM MIRAGE | CONV BND | 55303QAE0 | 20408 | 21510000 | PRN | DEFINED | 01 | 0 |
| MI DEVELOPMENTS INC | COM | 55304X104 | 33077 | 1034300 | SH | DEFINED | 01 | 0 |
| M/I HOMES INC | COM | 55305B101 | 904 | 94267 | SH | DEFINED | 01 | 0 |
| MKS INSTRUMENTS INC | COM | 55306N104 | 21014 | 755294 | SH | DEFINED | 01 | 0 |
| MKS INSTRUMENTS INC | COM | 55306N104 | 37 | 337 | SH | DEFINED | 01 | 1 |
| MPG OFFICE TRUST INC | COM | 553274101 | 7 | 3372 | SH | DEFINED | 01 | 0 |
| MRV ENGENHARIA-SPONSORED ADR | COM | 553479106 | 0 | 10 | SH | DEFINED | 01 | 0 |
| MS&AD INSURANCE-UNSPONS ADR | COM | 553491101 | 14 | 1561 | SH | DEFINED | 01 | 0 |
| MSC INDUSTRIAL DIRECT CO-A | COM | 553530106 | 9033 | 126244 | SH | DEFINED | 01 | 0 |
| MSCI INC-A | COM | 55354G100 | 15037 | 456629 | SH | DEFINED | 01 | 0 |
| MTR CORP LTD-ADR | COM | 553768300 | 4 | 125 | SH | DEFINED | 01 | 0 |
| MTR GAMING GROUP INC | COM | 553769100 | 1 | 600 | SH | DEFINED | 01 | 1 |
| MTS SYSTEMS CORP | COM | 553777103 | 12076 | 296318 | SH | DEFINED | 01 | 0 |

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| MVC CAPITAL INC | COM | 553829102 | 20 | 1771 | SH | DEFINED | 01 | 0 |
| MWI VETERINARY SUPPLY INC | COM | 55402X105 | 4318 | 64988 | SH | DEFINED | 01 | 0 |
| MYR GROUP INC/DELAWARE | COM | 55405W104 | 578 | 30156 | SH | DEFINED | 01 | 0 |
| MAC-GRAY CORP | COM | 554153106 | 4961 | 359767 | SH | DEFINED | 01 | 0 |
| MACERICH CO/THE | COM | 554382101 | 18530 | 366194 | SH | DEFINED | 01 | 0 |
| MACK-CALI REALTY CORP | COM | 554489104 | 15605 | 584655 | SH | DEFINED | 01 | 0 |
| MACQUARIE GROUP LTD-ADR | COM | 55607P105 | 73 | 3013 | SH | DEFINED | 01 | 0 |
| MACQUARIE INFRASTRUCTURE CO | COM | 55608B105 | 1 | 40 | SH | DEFINED | 01 | 0 |
| MACQUARIE GLOBAL * | COM | 55608D101 | 82 | 4838 | SH | DEFINED | 01 | 1 |
| MACY'S INC | COM | 55616P104 | 285675 | 8877388 | SH | DEFINED | 01 | 0 |
| MACY'S INC | COM | 55616P104 | 455 | 14148 | SH | DEFINED | 01 | 0 |
| MACY'S INC | COM | 55616P104 | 36422 | 1132186 | SH | DEFINED | 01 | 1 |
| MACY'S INC | COM | 55616P104 | 29 | 895 | SH | DEFINED | 01 | 1 |
| STEVEN MADDEN LTD | COM | 556269108 | 8616 | 249705 | SH | DEFINED | 01 | 0 |
| MADISON SQUARE GARDEN CO-A | COM | 55826P100 | 9013 | 314672 | SH | DEFINED | 01 | 0 |
| MAGELLAN HEALTH SERVICES INC | COM | 559079207 | 35065 | 708792 | SH | DEFINED | 01 | 0 |
| MAGELLAN MIDSTREAM | COM | 559080106 | 694 | 10406 | SH | DEFINED | 01 | 1 |
| MAGELLAN MIDSTREAM PARTNERS | LP | 559080106 | 69 | 1000 | SH | DEFINED | 01 | 1 |
| MAGMA DESIGN AUTOMATION INC | COM | 559181102 | 35 | 4941 | SH | DEFINED | 01 | 0 |
| MAGNA INTERNATIONAL INC | COM | 559222401 | 23 | 694 | SH | DEFINED | 01 | 0 |
| MAGNA INTERNATIONAL INC | COM | 559222401 | 72 | 2150 | SH | DEFINED | 01 | 1 |
| MAGNIT OJSC-SPON GDR 144A | COM | 55953Q103 | 3441 | 162644 | SH | DEFINED | 01 | 0 |
| MAGNIT OJSC-SPON GDR 144A | COM | 55953Q103 | 15906 | 751715 | SH | DEFINED | 01 | 0 |
| MAGNUM HUNTER RESOURCES CORP | COM | 55973B102 | 40 | 7386 | SH | DEFINED | 01 | 0 |
| MAGNUM HUNTER RESOURCES WTS | WT | 55973B110 | 192 | 168833 | SH | DEFINED | 01 | 0 |
| MAGYAR TELEKOM TELE-SPON ADR | COM | 559776109 | 21 | 1970 | SH | DEFINED | 01 | 0 |
| MAHANAGAR TELEPHONE-ADR | COM | 559778402 | 5 | 6296 | SH | DEFINED | 01 | 0 |
| MAIDENFORM BRANDS INC | COM | 560305104 | 2525 | 137959 | SH | DEFINED | 01 | 0 |
| MAIDENFORM BRANDS INC | COM | 560305104 | 5 | 265 | SH | DEFINED | 01 | 1 |
| MAIL.RU GROUP LTD-GDR 144A | COM | 560317992 | 1526 | 58700 | SH | DEFINED | 01 | 0 |
| MAIN STREET CAPITAL CORP | COM | 56035L104 | 37 | 1712 | SH | DEFINED | 01 | 0 |
| MAINSOURCE FINANCIAL GROUP I | COM | 56062Y102 | 340 | 38479 | SH | DEFINED | 01 | 0 |
| MAKITA CORP-SPONS ADR | COM | 560877300 | 38 | 1172 | SH | DEFINED | 01 | 0 |
| MAKO SURGICAL CORP | COM | 560879108 | 579 | 22980 | SH | DEFINED | 01 | 0 |
| MAKHTESHIM-AGAN-UNSPON ADR | COM | 56087N107 | 0 | 730 | SH | DEFINED | 01 | 0 |
| MAN SE-UNSPONSORED ADR | COM | 561641101 | 15 | 1702 | SH | DEFINED | 01 | 0 |
| MAN GROUP PLC-UNSPON ADR | COM | 56164U107 | 4 | 2257 | SH | DEFINED | 01 | 0 |
| MANHATTAN ASSOCIATES INC | COM | 562750109 | 19162 | 473368 | SH | DEFINED | 01 | 0 |
| MANITOWOC COMPANY INC | COM | 563571108 | 445 | 48430 | SH | DEFINED | 01 | 0 |
| MANITOWOC COMPANY INC | COM | 563571108 | 23 | 2300 | SH | DEFINED | 01 | 1 |
| MANNATECH INC | COM | 563771104 | 0 | 290 | SH | DEFINED | 01 | 0 |
| MANNING & NAPIER INC | COM | 56382Q102 | 10 | 764 | SH | DEFINED | 01 | 0 |
| MANNKIND CORP | COM | 56400P201 | 13 | 5170 | SH | DEFINED | 01 | 0 |
| MANPOWER INC | COM | 56418H100 | 45307 | 1267369 | SH | DEFINED | 01 | 0 |
| MANTECH INTERNATIONAL CORP-A | COM | 564563104 | 5272 | 168755 | SH | DEFINED | 01 | 0 |
| MAP PHARMACEUTICALS INC | COM | 56509R108 | 7125 | 541032 | SH | DEFINED | 01 | 0 |
| MARATHON OIL CORP | COM | 565849106 | 232385 | 7933084 | SH | DEFINED | 01 | 0 |
| MARATHON OIL CORP | COM | 565849106 | 694 | 23716 | SH | DEFINED | 01 | 0 |
| MARATHON OIL CORP | COM | 565849106 | 254 | 8556 | SH | DEFINED | 01 | 1 |
| MARATHON PETROLEUM CORP | COM | 56585A102 | 57742 | 1727856 | SH | DEFINED | 01 | 0 |

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| MARATHON PETROLEUM CORP | COM | 56585A102 | 4420 | 132788 | SH | DEFINED | 01 | 0 |
| MARATHON PETROLEUM CORP | COM | 56585A102 | 400 | 12015 | SH | DEFINED | 01 | 0 |
| MARATHON PETROLEUM CORP | COM | 56585A102 | 26622 | 799447 | SH | DEFINED | 01 | 1 |
| MARATHON PETROLEUM CORP | COM | 56585A102 | 30 | 876 | SH | DEFINED | 01 | 1 |
| MARCHEX INC-CLASS B | COM | 56624R108 | 606 | 97006 | SH | DEFINED | 01 | 0 |
| MARCUS CORPORATION | COM | 566330106 | 1269 | 100637 | SH | DEFINED | 01 | 0 |
| MARINEMAX INC | COM | 567908108 | 775 | 118972 | SH | DEFINED | 01 | 0 |
| MARINE PRODUCTS CORP | COM | 568427108 | 3 | 724 | SH | DEFINED | 01 | 0 |
| MARKEL CORP | COM | 570535104 | 2267 | 5468 | SH | DEFINED | 01 | 0 |
| MARKETAXESS HOLDINGS INC | COM | 57060D108 | 978 | 32479 | SH | DEFINED | 01 | 0 |
| MARKET VECTORS ETF TR | COM | 57060U100 | 184 | 3568 | SH | DEFINED | 01 | 1 |
| MARKET VECTORS ETF TR | COM | 57060U183 | 219 | 2000 | SH | DEFINED | 01 | 1 |
| MARKET VECTORS ETF TR | COM | 57060U191 | 69 | 600 | SH | DEFINED | 01 | 1 |
| MARKET VECTORS PHARMACEUTICA | COM | 57060U217 | 3468 | 47700 | SH | DEFINED | 01 | 0 |
| MARKET VECTORS ETF | COM | 57060U308 | 124 | 2602 | SH | DEFINED | 01 | 1 |
| MARKET VECTORS ETF TR | COM | 57060U472 | 10 | 695 | SH | DEFINED | 01 | 1 |
| MARKET VECTORS RUSSIA ETF | COM | 57060U506 | 2709 | 101648 | SH | DEFINED | 01 | 0 |
| Market Vectors EM Local Curr B | COM | 57060U522 | 6300 | 257036 | SH | DEFINED | 01 | 0 |
| MARKET VECTORS ETF TRUST | COM | 57060U522 | 9 | 350 | SH | DEFINED | 01 | 1 |
| MARKET VECTORS ETF TRUST | COM | 57060U589 | 61 | 2480 | SH | DEFINED | 01 | 1 |
| MARKET VECTORS AGRIBUSINESS | COM | 57060U605 | 118 | 2500 | SH | DEFINED | 01 | 0 |
| MARKET VECTORS AGRIBUSINESS | COM | 57060U605 | 207 | 4396 | SH | DEFINED | 01 | 1 |
| MARKET VECTORS ETF TRUST | COM | 57060U613 | 1 | 23 | SH | DEFINED | 01 | 1 |
| MARKET VECTORS ETF TRUST | COM | 57060U738 | 208 | 8250 | SH | DEFINED | 01 | 1 |
| MARKET VECTORS ETF TRUST | COM | 57060U753 | 0 | 13 | SH | DEFINED | 01 | 1 |
| MARKET VECTORS VIETNAM ETF | COM | 57060U761 | 5 | 350 | SH | DEFINED | 01 | 0 |
| MARKET VECTORS ETF TRUST | COM | 57060U779 | 4 | 200 | SH | DEFINED | 01 | 1 |
| MARKET VECTORS ETF TRUST | COM | 57060U787 | 3 | 100 | SH | DEFINED | 01 | 1 |
| MARKET VECTORS ETF TRUST | COM | 57060U837 | 135 | 4174 | SH | DEFINED | 01 | 1 |
| MARKET VECTORS ETF TRUST | COM | 57060U845 | 36 | 1595 | SH | DEFINED | 01 | 1 |
| MARKET VECTORS ETF TRUST | COM | 57060U878 | 142 | 4757 | SH | DEFINED | 01 | 1 |
| MARKS & SPENCER PLC-ADR | COM | 570912105 | 12 | 1204 | SH | DEFINED | 01 | 0 |
| MARK IV INDUSTRIES INC | COM | 570998534 | 28 | 667 | SH | DEFINED | 01 | 0 |
| MARK IV INDUSTRIES INC | COM | 570998534 | 398 | 9586 | SH | DEFINED | 01 | 0 |
| MARLIN BUSINESS SERVICES INC | COM | 571157106 | 7 | 529 | SH | DEFINED | 01 | 0 |
| MARRIOTT VACATIONS WORLD | COM | 57164Y107 | 2355 | 137162 | SH | DEFINED | 01 | 0 |
| MARRIOTT VACATIONS WORLD | COM | 57164Y107 | 13 | 774 | SH | DEFINED | 01 | 1 |
| MARSH & MCLENNAN COS | COM | 571748102 | 29785 | 941959 | SH | DEFINED | 01 | 0 |
| MARSH & MCLENNAN COS | COM | 571748102 | 573 | 18130 | SH | DEFINED | 01 | 0 |
| MARRIOTT INTERNATIONAL-CL A | COM | 571903202 | 4074 | 139682 | SH | DEFINED | 01 | 0 |
| MARRIOTT INTERNATIONAL-CL A | COM | 571903202 | 264 | 9035 | SH | DEFINED | 01 | 0 |
| MARRIOTT INTERNATIONAL-CL A | COM | 571903202 | 140 | 4813 | SH | DEFINED | 01 | 1 |
| MARTEN TRANSPORT LTD | COM | 573075108 | 19 | 1080 | SH | DEFINED | 01 | 0 |
| MARTHA STEWART LIVING-A | COM | 573083102 | 7 | 1663 | SH | DEFINED | 01 | 0 |
| MARTHA STEWART LIVING-A | COM | 573083102 | 1 | 200 | SH | DEFINED | 01 | 1 |
| MARTIN MARIETTA MATERIALS | COM | 573284106 | 17557 | 232828 | SH | DEFINED | 01 | 0 |
| MARUBENI CORP-UNSPONS ADR | COM | 573810207 | 74 | 1200 | SH | DEFINED | 01 | 0 |
| MARUI LTD-UNSPON ADR | COM | 573814308 | 10 | 670 | SH | DEFINED | 01 | 0 |
| MASCO CORP | COM | 574599106 | 7055 | 672978 | SH | DEFINED | 01 | 0 |
| MASCO CORP | COM | 574599106 | 126 | 12058 | SH | DEFINED | 01 | 0 |
| MASIMO CORPORATION | COM | 574795100 | 25103 | 1343544 | SH | DEFINED | 01 | 0 |
| MASIMO CORPORATION | COM | 574795100 | 45 | 2412 | SH | DEFINED | 01 | 0 |
| MASSMART HLDGS LTD-UNSP ADR | COM | 576290209 | 1 | 24 | SH | DEFINED | 01 | 0 |
| MASTEC INC | COM | 576323109 | 29838 | 1717742 | SH | DEFINED | 01 | 0 |
| MASTEC INC | COM | 576323109 | 26 | 1481 | SH | DEFINED | 01 | 0 |
| MASTEC INC | CONV BND | 576323AL3 | 2977 | 2286000 | PRN | DEFINED | 01 | 0 |

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| MASTERCARD INC-CLASS A | COM | 57636Q104 | 573581 | 1538491 | SH | DEFINED | 01 | 0 |
| MASTERCARD INC-CLASS A | COM | 57636Q104 | 2326 | 6238 | SH | DEFINED | 01 | 0 |
| MASTERCARD INC-CLASS A | COM | 57636Q104 | 8102 | 24939 | SH | DEFINED | 01 | 1 |
| MASTERCARD INC-CLASS A | COM | 57636Q104 | 179 | 481 | SH | DEFINED | 01 | 1 |
| MATERION CORP | COM | 576690101 | 3714 | 152947 | SH | DEFINED | 01 | 0 |
| MATERION CORP | COM | 576690101 | 0 | 20 | SH | DEFINED | 01 | 1 |
| MATRIX SERVICE CO | COM | 576853105 | 8601 | 911143 | SH | DEFINED | 01 | 0 |
| MATTEL INC | COM | 577081102 | 100796 | 3636592 | SH | DEFINED | 01 | 0 |
| MATTEL INC | COM | 577081102 | 317 | 11413 | SH | DEFINED | 01 | 0 |
| MATTEL INC | COM | 577081102 | 4 | 83 | SH | DEFINED | 01 | 1 |
| MATTHEWS INTL CORP-CLASS A | COM | 577128101 | 2463 | 78366 | SH | DEFINED | 01 | 0 |
| MATTRESS FIRM HOLDING CORP | COM | 57722W106 | 562 | 24244 | SH | DEFINED | 01 | 0 |
| MAXIM INTEGRATED PRODUCTS | COM | 57772K101 | 43722 | 1679033 | SH | DEFINED | 01 | 0 |
| MAXIM INTEGRATED PRODUCTS | COM | 57772K101 | 21 | 800 | SH | DEFINED | 01 | 1 |
| MAXWELL TECHNOLOGIES INC | COM | 577767106 | 1374 | 84590 | SH | DEFINED | 01 | 0 |
| MAXLINEAR INC-CLASS A | COM | 57776J100 | 3621 | 762207 | SH | DEFINED | 01 | 0 |
| MXYGEN INC | COM | 577776107 | 83 | 14718 | SH | DEFINED | 01 | 0 |
| MAXIMUS INC | COM | 577933104 | 13684 | 330900 | SH | DEFINED | 01 | 0 |
| MCCLATCHY CO-CLASS A | COM | 579489105 | 14 | 6043 | SH | DEFINED | 01 | 0 |
| MCCORMICK & CO-NON VTG SHRS | COM | 579780206 | 27159 | 538664 | SH | DEFINED | 01 | 0 |
| MCCORMICK & CO-NON VTG SHRS | COM | 579780206 | 225 | 4471 | SH | DEFINED | 01 | 0 |
| MCCORMICK & SCHMICK'S SEAFOO | COM | 579793100 | 7 | 871 | SH | DEFINED | 01 | 0 |
| MCDERMOTT INTL INC | COM | 580037109 | 50345 | 4374019 | SH | DEFINED | 01 | 0 |
| MCDONALD'S CORP | COM | 580135101 | 578563 | 5768541 | SH | DEFINED | 01 | 0 |
| MCDONALD'S CORP | COM | 580135101 | 9783 | 97512 | SH | DEFINED | 01 | 0 |
| MCDONALD'S CORP | COM | 580135101 | 3460 | 34483 | SH | DEFINED | 01 | 0 |
| MCDONALD'S CORP | COM | 580135101 | 257695 | 2580768 | SH | DEFINED | 01 | 1 |
| MCDONALD'S CORP | COM | 580135101 | 2533 | 25482 | SH | DEFINED | 01 | 1 |
| MCG CAPITAL CORP | COM | 58047P107 | 5754 | 1442085 | SH | DEFINED | 01 | 0 |
| MCGRATH RENTCORP | COM | 580589109 | 19435 | 670374 | SH | DEFINED | 01 | 0 |
| MCGRAW-HILL COMPANIES INC | COM | 580645109 | 43513 | 967607 | SH | DEFINED | 01 | 0 |
| MCGRAW-HILL COMPANIES INC | COM | 580645109 | 445 | 9888 | SH | DEFINED | 01 | 0 |
| MCKESSON CORP | COM | 58155Q103 | 246635 | 3165664 | SH | DEFINED | 01 | 0 |
| MCKESSON CORP | COM | 58155Q103 | 1380 | 17710 | SH | DEFINED | 01 | 0 |
| MCKESSON CORP | COM | 58155Q103 | 611 | 7872 | SH | DEFINED | 01 | 1 |
| MCLEODUSA INC | COM | 582266706 | 0 | 306 | SH | DEFINED | 01 | 1 |
| MCMORAN EXPLORATION CO | COM | 582411104 | 123 | 8463 | SH | DEFINED | 01 | 0 |
| MEAD JOHNSON NUTRITION CO | COM | 582839106 | 313875 | 4566795 | SH | DEFINED | 01 | 0 |
| MEAD JOHNSON NUTRITION CO | COM | 582839106 | 623 | 9067 | SH | DEFINED | 01 | 0 |
| MEAD JOHNSON NUTRITION CO | COM | 582839106 | 21 | 300 | SH | DEFINED | 01 | 1 |
| MEADOWBROOK INSURANCE GROUP | COM | 58319P108 | 2828 | 264845 | SH | DEFINED | 01 | 0 |
| MEADOWBROOK INSURANCE GROUP | COM | 58319P108 | 1 | 81 | SH | DEFINED | 01 | 1 |
| MEADWESTVACO CORP | COM | 583334107 | 19179 | 640399 | SH | DEFINED | 01 | 0 |
| MEADWESTVACO CORP | COM | 583334107 | 172 | 5754 | SH | DEFINED | 01 | 0 |
| MEASUREMENT SPECIALTIES INC | COM | 583421102 | 2108 | 75401 | SH | DEFINED | 01 | 0 |
| MECHEL-SPONSORED ADR | COM | 583840103 | 9 | 1080 | SH | DEFINED | 01 | 0 |
| MECHEL-SPONSORED ADR | COM | 583840103 | 12 | 1415 | SH | DEFINED | 01 | 1 |
| MEDALLION FINANCIAL CORP | COM | 583928106 | 7831 | 688113 | SH | DEFINED | 01 | 0 |
| MECOX LANE LTD-ADR | COM | 58403M102 | 4 | 3240 | SH | DEFINED | 01 | 0 |
| MEDASSETS INC | COM | 584045108 | 40 | 4282 | SH | DEFINED | 01 | 0 |

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| MEDCATH CORPORATION | COM | 58404W109 | 5660 | 776566 | SH | DEFINED | 01 | 0 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 69824 | 1249062 | SH | DEFINED | 01 | 0 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 876 | 15674 | SH | DEFINED | 01 | 0 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 24 | 478 | SH | DEFINED | 01 | 1 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 55 | 952 | SH | DEFINED | 01 | 1 |
| MEDIASET SPA-SPONSORED ADR | COM | 584469407 | 15 | 1820 | SH | DEFINED | 01 | 0 |
| MEDICAL ACTION IND INC | COM | 58449L100 | 3873 | 740492 | SH | DEFINED | 01 | 0 |
| MEDICAL PROPERTIES TRUST INC | COM | 58463J304 | 7675 | 777690 | SH | DEFINED | 01 | 0 |
| MEDICINES COMPANY | COM | 584688105 | 7275 | 390329 | SH | DEFINED | 01 | 0 |
| MEDICIS PHARMACEUTICAL-CL A | COM | 584690309 | 23716 | 713227 | SH | DEFINED | 01 | 0 |
| MEDIFAST INC | COM | 58470H101 | 993 | 72364 | SH | DEFINED | 01 | 0 |
| MEDIDATA SOLUTIONS INC | COM | 58471A105 | 31 | 1389 | SH | DEFINED | 01 | 0 |
| MEDTOX SCIENTIFIC INC | COM | 584977201 | 29 | 2061 | SH | DEFINED | 01 | 0 |
| MEDIVATION INC | COM | 58501N101 | 4535 | 98364 | SH | DEFINED | 01 | 0 |
| MEDNAX INC | COM | 58502B106 | 10719 | 148864 | SH | DEFINED | 01 | 0 |
| MEDLEY CAPITAL CORP | COM | 58503F106 | 5935 | 570680 | SH | DEFINED | 01 | 0 |
| MEDTRONIC INC | COM | 585055106 | 116680 | 3050450 | SH | DEFINED | 01 | 0 |
| MEDTRONIC INC | COM | 585055106 | 1600 | 41853 | SH | DEFINED | 01 | 0 |
| MEDTRONIC INC | COM | 585055106 | 175 | 4568 | SH | DEFINED | 01 | 1 |
| MEDQUIST HOLDINGS INC | COM | 58506K102 | 1890 | 196425 | SH | DEFINED | 01 | 0 |
| MELCO CROWN ENTERTAINME-ADR | COM | 585464100 | 6225 | 647087 | SH | DEFINED | 01 | 0 |
| MEMSIC INC | COM | 586264103 | 9499 | 3557644 | SH | DEFINED | 01 | 0 |
| MEN'S WEARHOUSE INC/THE | COM | 587118100 | 36614 | 1129678 | SH | DEFINED | 01 | 0 |
| MENTOR GRAPHICS CORP | COM | 587200106 | 44040 | 3247741 | SH | DEFINED | 01 | 0 |
| MENTOR GRAPHICS CORP | CONV BND | 587200AJ5 | 12732 | 12750000 | PRN | DEFINED | 01 | 0 |
| MERCADOLIBRE INC | COM | 58733R102 | 17756 | 223246 | SH | DEFINED | 01 | 0 |
| MERCER INTERNATIONAL INC | COM | 588056101 | 3 | 500 | SH | DEFINED | 01 | 0 |
| MERCHANTS BANCSHARES INC | COM | 588448100 | 10421 | 356898 | SH | DEFINED | 01 | 0 |
| MERCK KGAA-UNSPONSORED ADR | COM | 589339100 | 28 | 831 | SH | DEFINED | 01 | 0 |
| MERCK & CO. INC. | COM | 58933Y105 | 730068 | 19365229 | SH | DEFINED | 01 | 0 |
| MERCK & CO. INC. | COM | 58933Y105 | 4673 | 123972 | SH | DEFINED | 01 | 0 |
| MERCK & CO. INC. | COM | 58933Y105 | 1375 | 36493 | SH | DEFINED | 01 | 1 |
| MERCK & CO. INC. | COM | 58933Y105 | 529 | 14037 | SH | DEFINED | 01 | 1 |
| MERCURY COMPUTER SYSTEMS INC | COM | 589378108 | 7175 | 539813 | SH | DEFINED | 01 | 0 |
| MERCURY GENERAL CORP | COM | 589400100 | 4556 | 99842 | SH | DEFINED | 01 | 0 |
| MEREDITH CORP | COM | 589433101 | 41941 | 1284581 | SH | DEFINED | 01 | 0 |
| MERGE HEALTHCARE INC | COM | 589499102 | 352 | 72541 | SH | DEFINED | 01 | 0 |
| MERIDIAN BIOSCIENCE INC | COM | 589584101 | 9428 | 500473 | SH | DEFINED | 01 | 0 |
| MERIDIAN INTERSTATE BANCORP | COM | 58964Q104 | 9 | 687 | SH | DEFINED | 01 | 0 |
| MERIT MEDICAL SYSTEMS INC | COM | 589889104 | 9230 | 689816 | SH | DEFINED | 01 | 0 |
| MERITAGE HOMES CORP | COM | 59001A102 | 15815 | 681957 | SH | DEFINED | 01 | 0 |
| MERITOR INC | COM | 59001K100 | 49 | 9078 | SH | DEFINED | 01 | 0 |
| MERRILL LYNCH CAPITAL | PRF | 590199204 | 6 | 418 | SH | DEFINED | 01 | 1 |
| MERRILL LYNCH CUML PFD | PRF | 59021F206 | 20 | 1000 | SH | DEFINED | 01 | 1 |
| ML CAP TR IV CUML PFD | PRF | 59021G204 | 41 | 2000 | SH | DEFINED | 01 | 1 |
| MERRILL LYNCH PFD CAP TR | PRF | 59021K205 | 93 | 4540 | SH | DEFINED | 01 | 1 |
| MERRILL LYNCH CAPITAL | PRF | 59024T203 | 4 | 200 | SH | DEFINED | 01 | 1 |
| MERU NETWORKS INC | COM | 59047Q103 | 4 | 868 | SH | DEFINED | 01 | 0 |
| MESABI TRUST | COM | 590672101 | 712 | 28394 | SH | DEFINED | 01 | 1 |
| MESOBLAST LTD- SPON ADR | COM | 590717104 | 0 | 10 | SH | DEFINED | 01 | 0 |

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| MET-PRO CORP | COM | 590876306 | 8 | 896 | SH | DEFINED | 01 | 0 |
| METABOLIX INC | COM | 591018809 | 10 | 2201 | SH | DEFINED | 01 | 0 |
| METALICO INC | COM | 591176102 | 30 | 9092 | SH | DEFINED | 01 | 0 |
| METALS USA HOLDINGS CORP | COM | 59132A104 | 22367 | 1988003 | SH | DEFINED | 01 | 0 |
| METCASH LTD-SPON ADR | COM | 591465109 | 1 | 60 | SH | DEFINED | 01 | 0 |
| METHANEX CORP | COM | 59151K108 | 29963 | 1313000 | SH | DEFINED | 01 | 0 |
| METHODE ELECTRONICS INC | COM | 591520200 | 6111 | 737305 | SH | DEFINED | 01 | 0 |
| METLIFE INC | COM | 59156R108 | 355742 | 11409312 | SH | DEFINED | 01 | 0 |
| METLIFE INC | COM | 59156R108 | 1513 | 48543 | SH | DEFINED | 01 | 0 |
| METLIFE INC | COM | 59156R108 | 37 | 1148 | SH | DEFINED | 01 | 1 |
| METLIFE INC | COM | 59156R108 | 24 | 767 | SH | DEFINED | 01 | 1 |
| METLIFE INC | CONV PRF | 59156R116 | 19434 | 314800 | SH | DEFINED | 01 | 0 |
| METLIFE INC | PRF | 59156R405 | 28 | 1056 | SH | DEFINED | 01 | 1 |
| METLIFE INC | PRF | 59156R504 | 10 | 436 | SH | DEFINED | 01 | 1 |
| METLIFE INC SERIES A PFD | PRF | 59156R504 | 9 | 400 | SH | DEFINED | 01 | 1 |
| METRO BANCORP INC | COM | 59161R101 | 7 | 847 | SH | DEFINED | 01 | 0 |
| METROPCS COMMUNICATIONS INC | COM | 591708102 | 1997 | 230154 | SH | DEFINED | 01 | 0 |
| METROPCS COMMUNICATIONS INC | COM | 591708102 | 86 | 9889 | SH | DEFINED | 01 | 0 |
| METROPCS COMMUNICATIONS INC | COM | 591708102 | 5 | 490 | SH | DEFINED | 01 | 1 |
| METRO HEALTH NETWORKS INC | COM | 592142103 | 8605 | 1152003 | SH | DEFINED | 01 | 0 |
| METRO HEALTH NETWORKS INC | COM | 592142103 | 15 | 2000 | SH | DEFINED | 01 | 1 |
| METSO CORP -SPON ADR | COM | 592671101 | 28 | 747 | SH | DEFINED | 01 | 0 |
| METTLER-TOLEDO INTERNATIONAL | COM | 592688105 | 25102 | 169944 | SH | DEFINED | 01 | 0 |
| METTLER-TOLEDO INTERNATIONAL | COM | 592688105 | 4064 | 27504 | SH | DEFINED | 01 | 1 |
| MFS HIGH INCOME * | COM | 59318D104 | 19 | 3570 | SH | DEFINED | 01 | 1 |
| MICHELIN (CGDE)-UNSPON ADR | COM | 59410T106 | 26 | 2164 | SH | DEFINED | 01 | 0 |
| MICREL INC | COM | 594793101 | 19832 | 1961643 | SH | DEFINED | 01 | 0 |
| MICROS SYSTEMS INC | COM | 594901100 | 25773 | 553310 | SH | DEFINED | 01 | 0 |
| MICROSOFT CORP | COM | 594918104 | 1319629 | 50833173 | SH | DEFINED | 01 | 0 |
| MICROSOFT CORP | COM | 594918104 | 5107 | 196732 | SH | DEFINED | 01 | 0 |
| MICROSOFT CORP | COM | 594918104 | 8076 | 311111 | SH | DEFINED | 01 | 0 |
| MICROSOFT CORP | COM | 594918104 | 30579 | 1170442 | SH | DEFINED | 01 | 1 |
| MICROSOFT CORP | COM | 594918104 | 2273 | 92862 | SH | DEFINED | 01 | 1 |
| MICROVISION INC | COM | 594960106 | 3 | 7520 | SH | DEFINED | 01 | 0 |
| MICROSTRATEGY INC-CL A | COM | 594972408 | 6992 | 64550 | SH | DEFINED | 01 | 0 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 173283 | 4730714 | SH | DEFINED | 01 | 0 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 642 | 17542 | SH | DEFINED | 01 | 0 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 321 | 8763 | SH | DEFINED | 01 | 1 |
| MICROMET INC | COM | 59509C105 | 2667 | 370944 | SH | DEFINED | 01 | 0 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 56186 | 8932747 | SH | DEFINED | 01 | 0 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 2912 | 463003 | SH | DEFINED | 01 | 0 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 209 | 33282 | SH | DEFINED | 01 | 0 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 12885 | 2051506 | SH | DEFINED | 01 | 1 |
| MICRON TECHNOLOGY INC | CONV BND | 595112AL7 | 4358 | 4850000 | PRN | DEFINED | 01 | 0 |
| MICROSEMI CORP | COM | 595137100 | 177324 | 10586569 | SH | DEFINED | 01 | 0 |
| MICROSEMI CORP | COM | 595137100 | 220 | 11600 | SH | DEFINED | 01 | 1 |
| MID-AMERICA APARTMENT COMM | COM | 59522J103 | 44891 | 717676 | SH | DEFINED | 01 | 0 |
| MIDAS INC | COM | 595626102 | 657 | 76404 | SH | DEFINED | 01 | 0 |
| MIDDLEBY CORP | COM | 596278101 | 3932 | 41810 | SH | DEFINED | 01 | 0 |
| MIDDLESEX WATER CO | COM | 596680108 | 26 | 1383 | SH | DEFINED | 01 | 0 |
| MIDSOUTH BANCORP INC | COM | 598039105 | 11 | 847 | SH | DEFINED | 01 | 0 |
| MIDWAY GOLD CORP | COM | 598153104 | 11 | 5241 | SH | DEFINED | 01 | 0 |
| MILLER ENERGY RESOURCES INC | COM | 600527105 | 1456 | 522068 | SH | DEFINED | 01 | 0 |
| HERMAN MILLER INC | COM | 600544100 | 13077 | 708817 | SH | DEFINED | 01 | 0 |
| MILLER INDUSTRIES INC/TENN | COM | 600551204 | 9051 | 575407 | SH | DEFINED | 01 | 0 |
| MINDRAY MEDICAL INTL LTD-ADR | COM | 602675100 | 7 | 254 | SH | DEFINED | 01 | 0 |

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| MINDSPEED TECHNOLOGIES INC | COM | 602682205 | 3402 | 742906 | SH | DEFINED | 01 | 0 |
| MINDSPEED TECHNOLOGIES INC | COM | 602682205 | 0 | 3 | SH | DEFINED | 01 | 1 |
| MINE SAFETY APPLIANCES CO | COM | 602720104 | 4844 | 146257 | SH | DEFINED | 01 | 0 |
| MINERA FRISCO SAB-LEV1-ADR | COM | 60283E101 | 5 | 640 | SH | DEFINED | 01 | 0 |
| MINERALS TECHNOLOGIES INC | COM | 603158106 | 33518 | 592925 | SH | DEFINED | 01 | 0 |
| MIPS TECHNOLOGIES INC | COM | 604567107 | 164 | 36809 | SH | DEFINED | 01 | 0 |
| MIRANT CORP XXX | COM | 604675991 | 0 | 316 | SH | DEFINED | 01 | 1 |
| MISSION WEST PROPERTIES | COM | 605203108 | 164 | 18182 | SH | DEFINED | 01 | 0 |
| MISSISSIPPI POWER | PRF | 605417799 | 27 | 1035 | SH | DEFINED | 01 | 1 |
| MISTRAS GROUP INC | COM | 60649T107 | 530 | 20770 | SH | DEFINED | 01 | 0 |
| MITCHAM INDUSTRIES INC | COM | 606501104 | 16 | 735 | SH | DEFINED | 01 | 0 |
| MITCHAM INDUSTRIES INC | COM | 606501104 | 18 | 822 | SH | DEFINED | 01 | 1 |
| MITEK SYSTEMS INC | COM | 606710200 | 540 | 74500 | SH | DEFINED | 01 | 0 |
| MITEL NETWORKS CORP | COM | 60671Q104 | 5 | 1770 | SH | DEFINED | 01 | 0 |
| MITSUBISHI CHEMICAL-UNSP ADR | COM | 606763100 | 16 | 590 | SH | DEFINED | 01 | 0 |
| MITSUBISHI CORP-SPONS ADR | COM | 606769305 | 201 | 4981 | SH | DEFINED | 01 | 0 |
| MITSUBISHI ELECTRIC-UNSP ADR | COM | 606776201 | 54 | 2812 | SH | DEFINED | 01 | 0 |
| MITSUBISHI ESTATE-UNSPON ADR | COM | 606783207 | 59 | 3960 | SH | DEFINED | 01 | 0 |
| MITSUBISHI UFJ FINL GRP-ADR | COM | 606822104 | 121 | 28970 | SH | DEFINED | 01 | 0 |
| MITSUBISHI UFJ FINL GRP-ADR | COM | 606822104 | 0 | 64 | SH | DEFINED | 01 | 1 |
| mitsui & CO LTD-SPONS ADR | COM | 606827202 | 185 | 595 | SH | DEFINED | 01 | 0 |
| MIZUHO FINANCIAL GROUP-ADR | COM | 60687Y109 | 71 | 26351 | SH | DEFINED | 01 | 0 |
| MMX MINERACAO E METAL-SP GDR | COM | 60688E102 | 1 | 263 | SH | DEFINED | 01 | 0 |
| MOBILE TELESYSTEMS-SP ADR | COM | 607409109 | 49 | 3370 | SH | DEFINED | 01 | 0 |
| MOBILE TELESYSTEMS-SP ADR | COM | 607409109 | 10305 | 702018 | SH | DEFINED | 01 | 0 |
| MOBILE TELESYSTEMS-SP ADR | COM | 607409109 | 1938 | 132093 | SH | DEFINED | 01 | 1 |
| MOBILE MINI INC | COM | 60740F105 | 13482 | 772551 | SH | DEFINED | 01 | 0 |
| MODINE MANUFACTURING CO | COM | 607828100 | 1682 | 177834 | SH | DEFINED | 01 | 0 |
| MODUSLINK GLOBAL SOLUTIONS I | COM | 60786L107 | 17 | 3277 | SH | DEFINED | 01 | 0 |
| MODUSLINK GLOBAL SOLUTIONS I | COM | 60786L107 | 0 | 30 | SH | DEFINED | 01 | 1 |
| MOHAWK INDUSTRIES INC | COM | 608190104 | 9822 | 164114 | SH | DEFINED | 01 | 0 |
| MOL HUNGARIAN OIL-SP ADR | COM | 608464202 | 18 | 496 | SH | DEFINED | 01 | 0 |
| MOLEX INC | COM | 608554101 | 1696 | 71068 | SH | DEFINED | 01 | 0 |
| MOLEX INC | COM | 608554101 | 110 | 4621 | SH | DEFINED | 01 | 0 |
| MOLEX INC | COM | 608554101 | 47 | 1950 | SH | DEFINED | 01 | 1 |
| MOLEX INC -CL A | COM | 608554200 | 19 | 963 | SH | DEFINED | 01 | 0 |
| MOLINA HEALTHCARE INC | COM | 60855R100 | 13592 | 608608 | SH | DEFINED | 01 | 0 |
| MOLSON COORS BREWING CO -B | COM | 60871R209 | 3129 | 71868 | SH | DEFINED | 01 | 0 |
| MOLSON COORS BREWING CO -B | COM | 60871R209 | 231 | 5309 | SH | DEFINED | 01 | 0 |
| MOLSON COORS BREWING CO -B | COM | 60871R209 | 15 | 295 | SH | DEFINED | 01 | 1 |
| MOLYCORP INC | COM | 608753109 | 10925 | 455606 | SH | DEFINED | 01 | 0 |
| MOLYCORP INC | COM | 608753109 | 5 | 206 | SH | DEFINED | 01 | 1 |
| MOLYCORP INC | CONV PRF | 608753208 | 8501 | 151300 | SH | DEFINED | 01 | 0 |
| MOLYCORP INC | CONV BND | 608753AB5 | 7123 | 836000 | PRN | DEFINED | 01 | 0 |
| MOMENTA PHARMACEUTICALS INC | COM | 60877T100 | 10990 | 631968 | SH | DEFINED | 01 | 0 |
| MONADELPHOUS GROUP LTD | COM | 608931994 | 105 | 5103 | SH | DEFINED | 01 | 0 |
| MONARCH CASINO & RESORT INC | COM | 609027107 | 2424 | 237810 | SH | DEFINED | 01 | 0 |
| MONEYGRAM INTERNATIONAL INC | COM | 60935Y208 | 9581 | 539794 | SH | DEFINED | 01 | 0 |
| MONMOUTH REIT-CLASS A | COM | 609720107 | 51 | 5515 | SH | DEFINED | 01 | 0 |
| MONOLITHIC POWER SYSTEMS INC | COM | 609839105 | 5812 | 385707 | SH | DEFINED | 01 | 0 |

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| MONOTYPE IMAGING HOLDINGS IN | COM | 61022P100 | 9892 | 634443 | SH | DEFINED | 01 | 0 |
| MONRO MUFFLER BRAKE INC | COM | 610236101 | 6004 | 154781 | SH | DEFINED | 01 | 0 |
| MONRO MUFFLER BRAKE INC | COM | 610236101 | 13527 | 348815 | SH | DEFINED | 01 | 1 |
| MONRO MUFFLER BRAKE INC | COM | 610236101 | 11 | 285 | SH | DEFINED | 01 | 1 |
| MONSANTO CO | COM | 61166W101 | 417740 | 5961713 | SH | DEFINED | 01 | 0 |
| MONSANTO CO | COM | 61166W101 | 1264 | 18044 | SH | DEFINED | 01 | 0 |
| MONSANTO CO | COM | 61166W101 | 26 | 365 | SH | DEFINED | 01 | 1 |
| MONSANTO CO | COM | 61166W101 | 59 | 815 | SH | DEFINED | 01 | 1 |
| MONSTER WORLDWIDE INC | COM | 611742107 | 2966 | 374047 | SH | DEFINED | 01 | 0 |
| MOODY'S CORP | COM | 615369105 | 85404 | 2535766 | SH | DEFINED | 01 | 0 |
| MOODY'S CORP | COM | 615369105 | 458 | 13600 | SH | DEFINED | 01 | 0 |
| MOODY'S CORP | COM | 615369105 | 4 | 104 | SH | DEFINED | 01 | 1 |
| MOOG INC-CLASS A | COM | 615394202 | 32781 | 746189 | SH | DEFINED | 01 | 0 |
| MORGAN STANLEY | COM | 617446448 | 80345 | 5310279 | SH | DEFINED | 01 | 0 |
| MORGAN STANLEY | COM | 617446448 | 1032 | 68173 | SH | DEFINED | 01 | 0 |
| MORGAN STANLEY | COM | 617446448 | 3240 | 214158 | SH | DEFINED | 01 | 1 |
| MORGAN STANLEY | COM | 617446448 | 6 | 403 | SH | DEFINED | 01 | 1 |
| MORGAN STANLEY EMERGING | COM | 61744G107 | 1 | 70 | SH | DEFINED | 01 | 1 |
| MORGAN STANLEY CAPITAL | PRF | 617460209 | 2 | 100 | SH | DEFINED | 01 | 1 |
| MORGAN STANLEY CAPITAL | PRF | 617462205 | 215 | 10485 | SH | DEFINED | 01 | 1 |
| MORGAN STANLEY TRUST PFD | PRF | 617466206 | 9 | 435 | SH | DEFINED | 01 | 1 |
| MORGAN STANLEY * | COM | 617468103 | 9 | 480 | SH | DEFINED | 01 | 1 |
| MORGAN STANLEY * | COM | 617477104 | 187 | 13237 | SH | DEFINED | 01 | 1 |
| MORGAN STANLEY EMERGING MARKET | COM | 617477104 | 20 | 1375 | SH | DEFINED | 01 | 1 |
| MORGANS HOTEL GROUP CO | COM | 61748W108 | 4120 | 698429 | SH | DEFINED | 01 | 0 |
| MORGANS HOTEL GROUP CO | COM | 61748W108 | 3 | 533 | SH | DEFINED | 01 | 1 |
| MORGANS HOTEL GROUP CO | CONV BND | 61748WAB4 | 243 | 300000 | PRN | DEFINED | 01 | 0 |
| MORGAN STANLEY CAPITAL | PRF | 61750K208 | 12 | 536 | SH | DEFINED | 01 | 1 |
| MORNINGSTAR INC | COM | 617700109 | 9 | 140 | SH | DEFINED | 01 | 0 |
| MOSAIC CO/THE | COM | 61945C103 | 6746 | 133765 | SH | DEFINED | 01 | 0 |
| MOSAIC CO/THE | COM | 61945C103 | 506 | 10034 | SH | DEFINED | 01 | 0 |
| MOSAIC CO/THE | COM | 61945C103 | 228 | 4400 | SH | DEFINED | 01 | 1 |
| MOSYS INC | COM | 619718109 | 8 | 1994 | SH | DEFINED | 01 | 0 |
| MOTORCAR PARTS OF AMERICA IN | COM | 620071100 | 1219 | 162493 | SH | DEFINED | 01 | 0 |
| MOTOROLA SOLUTIONS INC | COM | 620076307 | 7236 | 156347 | SH | DEFINED | 01 | 0 |
| MOTOROLA SOLUTIONS INC | COM | 620076307 | 447 | 9654 | SH | DEFINED | 01 | 0 |
| MOTOROLA SOLUTIONS INC | COM | 620076307 | 189 | 4093 | SH | DEFINED | 01 | 1 |
| MOTOROLA MOBILITY HOLDINGS I | COM | 620097105 | 5154 | 132838 | SH | DEFINED | 01 | 0 |
| MOTOROLA MOBILITY HOLDINGS I | COM | 620097105 | 345 | 8883 | SH | DEFINED | 01 | 0 |
| MOTOROLA MOBILITY HOLDINGS I | COM | 620097105 | 20 | 516 | SH | DEFINED | 01 | 1 |
| MOTRICITY INC | COM | 620107102 | 2 | 2772 | SH | DEFINED | 01 | 0 |
| MOTRICITY INC | COM | 620107102 | 0 | 329 | SH | DEFINED | 01 | 1 |
| MOVADO GROUP INC | COM | 624580106 | 11118 | 611845 | SH | DEFINED | 01 | 0 |
| MOVE INC | COM | 62458M207 | 17 | 2687 | SH | DEFINED | 01 | 0 |
| MTN GROUP LTD-SPONS ADR | COM | 62474M108 | 96 | 5342 | SH | DEFINED | 01 | 0 |
| MUELLER INDUSTRIES INC | COM | 624756102 | 40601 | 1056810 | SH | DEFINED | 01 | 0 |
| MUELLER WATER PRODUCTS INC-A | COM | 624758108 | 24 | 10013 | SH | DEFINED | 01 | 0 |
| MULTI-COLOR CORP | COM | 625383104 | 29 | 1107 | SH | DEFINED | 01 | 0 |
| MULTI-FINELINE ELECTRONIX IN | COM | 62541B101 | 11 | 552 | SH | DEFINED | 01 | 0 |
| MULTIMEDIA GAMES HOLDING CO | COM | 625453105 | 1755 | 221152 | SH | DEFINED | 01 | 0 |
| MUENCHENER RUECK-UNSPON ADR | COM | 626188106 | 33 | 2689 | SH | DEFINED | 01 | 0 |

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|------------------------------|----------|-----------|-------|---------|-----|---------|----|---|
| MURATA MANUFACTUR-UNSPON ADR | COM | 626425102 | 17 | 1322 | SH | DEFINED | 01 | 0 |
| MURPHY OIL CORP | COM | 626717102 | 74365 | 1327333 | SH | DEFINED | 01 | 0 |
| MURPHY OIL CORP | COM | 626717102 | 364 | 6522 | SH | DEFINED | 01 | 0 |
| MURPHY OIL CORP | COM | 626717102 | 26173 | 469551 | SH | DEFINED | 01 | 1 |
| MYERS INDUSTRIES INC | COM | 628464109 | 2242 | 181728 | SH | DEFINED | 01 | 0 |
| MYLAN INC | COM | 628530107 | 91881 | 4281471 | SH | DEFINED | 01 | 0 |
| MYLAN INC | COM | 628530107 | 308 | 14374 | SH | DEFINED | 01 | 0 |
| MYLAN INC | COM | 628530107 | 43 | 2023 | SH | DEFINED | 01 | 1 |
| MYLAN INC | CONV BND | 628530AJ6 | 5937 | 3400000 | PRN | DEFINED | 01 | 0 |
| MYRIAD GENETICS INC | COM | 62855J104 | 17687 | 844653 | SH | DEFINED | 01 | 0 |
| MYREXIS INC | COM | 62856H107 | 4 | 1439 | SH | DEFINED | 01 | 0 |
| N B T BANCORP INC | COM | 628778102 | 5856 | 264579 | SH | DEFINED | 01 | 0 |
| N B T BANCORP INC | COM | 628778102 | 9 | 414 | SH | DEFINED | 01 | 1 |
| NCI BUILDING SYSTEMS INC | COM | 628852204 | 1088 | 100212 | SH | DEFINED | 01 | 0 |
| NCR CORPORATION | COM | 62886E108 | 25770 | 1565665 | SH | DEFINED | 01 | 0 |
| NCR CORPORATION | COM | 62886E108 | 0 | 6 | SH | DEFINED | 01 | 1 |
| NCI INC-A | COM | 62886K104 | 7894 | 677606 | SH | DEFINED | 01 | 0 |
| NGP CAPITAL RESOURCES CO | COM | 62912R107 | 10 | 1322 | SH | DEFINED | 01 | 0 |
| NII HOLDINGS INC | COM | 62913F201 | 16358 | 767965 | SH | DEFINED | 01 | 0 |
| NIC INC | COM | 62914B100 | 60 | 4530 | SH | DEFINED | 01 | 0 |
| NL INDUSTRIES | COM | 629156407 | 5 | 417 | SH | DEFINED | 01 | 0 |
| NN INC | COM | 629337106 | 12 | 2082 | SH | DEFINED | 01 | 0 |
| NN INC | COM | 629337106 | 0 | 62 | SH | DEFINED | 01 | 1 |
| NPS PHARMACEUTICALS INC | COM | 62936P103 | 2605 | 395256 | SH | DEFINED | 01 | 0 |
| NRG ENERGY INC | COM | 629377508 | 3134 | 172985 | SH | DEFINED | 01 | 0 |
| NRG ENERGY INC | COM | 629377508 | 140 | 7750 | SH | DEFINED | 01 | 0 |
| NRG ENERGY INC | COM | 629377508 | 2283 | 126005 | SH | DEFINED | 01 | 1 |
| NTT DOCOMO INC-SPON ADR | COM | 62942M201 | 171 | 9339 | SH | DEFINED | 01 | 0 |
| NVE CORP | COM | 629445206 | 30 | 547 | SH | DEFINED | 01 | 0 |
| NVR INC | COM | 62944T105 | 17025 | 24818 | SH | DEFINED | 01 | 0 |
| NYSE EURONEXT | COM | 629491101 | 3302 | 126500 | SH | DEFINED | 01 | 0 |

| | | | | | | | | |
|------------------------------|----------|-----------|-------|----------|----|---------|----|---|
| NYSE EURONEXT | COM | 629491101 | 230 | 8830 | SH | DEFINED | 01 | 0 |
| NABI BIOPHARMACEUTICALS | COM | 629519109 | 5 | 2616 | SH | DEFINED | 01 | 0 |
| NACCO INDUSTRIES-CL A | COM | 629579103 | 296 | 3306 | SH | DEFINED | 01 | 0 |
| NAM TAI ELECTRONICS INC | COM | 629865205 | 7294 | 1373519 | SH | DEFINED | 01 | 0 |
| NPF12 2002-2 A ESCROW | COM | 629ESC9J5 | 0 | 10000000 | SH | DEFINED | 01 | 0 |
| NANOMETRICS INC | COM | 630077105 | 14615 | 793408 | SH | DEFINED | 01 | 0 |
| NAPCO SECURITY TECHNOLOGIES | COM | 630402105 | 1 | 334 | SH | DEFINED | 01 | 0 |
| NASDAQ OMX GROUP/THE | COM | 631103108 | 21216 | 865577 | SH | DEFINED | 01 | 0 |
| NASDAQ OMX GROUP/THE | COM | 631103108 | 105 | 4299 | SH | DEFINED | 01 | 0 |
| NASDAQ OMX GROUP/THE | COM | 631103108 | 14 | 600 | SH | DEFINED | 01 | 0 |
| NASDAQ OMX GROUP/THE | COM | 631103108 | 44204 | 1793840 | SH | DEFINED | 01 | 1 |
| NASH FINCH CO | COM | 631158102 | 2192 | 74861 | SH | DEFINED | 01 | 0 |
| NASH FINCH CO | COM | 631158102 | 10 | 350 | SH | DEFINED | 01 | 1 |
| NASPERS LTD-N SHS SPON ADR | COM | 631512100 | 59 | 1365 | SH | DEFINED | 01 | 0 |
| NATIONAL AMERICAN UNIVERSITY | COM | 63245Q105 | 6 | 741 | SH | DEFINED | 01 | 0 |
| NATIONAL AUSTRALIA BK-SP ADR | COM | 632525408 | 757 | 31596 | SH | DEFINED | 01 | 0 |
| NATIONAL BANK OF GREECE-ADR | COM | 633643606 | 5 | 2613 | SH | DEFINED | 01 | 0 |
| NATIONAL BANKSHARES INC/VA | COM | 634865109 | 12 | 424 | SH | DEFINED | 01 | 0 |
| NATIONAL BEVERAGE CORP | COM | 635017106 | 13 | 842 | SH | DEFINED | 01 | 0 |
| NATIONAL CINEMEDIA INC | COM | 635309107 | 42375 | 3417409 | SH | DEFINED | 01 | 0 |
| NATIONAL CINEMEDIA INC | COM | 635309107 | 25 | 2037 | SH | DEFINED | 01 | 0 |
| NATIONAL CITY CAPITAL | PRF | 63540U207 | 38 | 1500 | SH | DEFINED | 01 | 1 |
| NATIONAL HEALTHCARE CORP | COM | 635906100 | 930 | 22186 | SH | DEFINED | 01 | 0 |
| NATIONAL HEALTHCARE CORP | CONV PRF | 635906209 | 2 | 175 | SH | DEFINED | 01 | 0 |

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|-----------------------------|----------|-----------|--------|----------|-----|---------|----|---|
| NATIONAL FINANCIAL PARTNERS | COM | 63607P208 | 20810 | 1539276 | SH | DEFINED | 01 | 0 |
| NATIONAL FUEL GAS CO | COM | 636180101 | 47446 | 853641 | SH | DEFINED | 01 | 0 |
| NATIONAL FUEL GAS CO | COM | 636180101 | 12 | 225 | SH | DEFINED | 01 | 1 |
| NATIONAL GRID PLC-SP ADR | COM | 636274300 | 136 | 2799 | SH | DEFINED | 01 | 0 |
| NATIONAL GRID PLC-SP ADR | COM | 636274300 | 559 | 12153 | SH | DEFINED | 01 | 1 |
| NATL HEALTH INVESTORS INC | COM | 63633D104 | 9615 | 218621 | SH | DEFINED | 01 | 0 |
| NATIONAL INSTRUMENTS CORP | COM | 636518102 | 6524 | 251374 | SH | DEFINED | 01 | 0 |
| NATIONAL INTERSTATE CORP | COM | 63654U100 | 7111 | 288256 | SH | DEFINED | 01 | 0 |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 505861 | 7440251 | SH | DEFINED | 01 | 0 |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 1619 | 23816 | SH | DEFINED | 01 | 0 |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 22134 | 325691 | SH | DEFINED | 01 | 1 |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 194 | 2524 | SH | DEFINED | 01 | 1 |
| NATL PENN BCSHS INC | COM | 637138108 | 7101 | 841387 | SH | DEFINED | 01 | 0 |
| NATIONAL PRESTO INDS INC | COM | 637215104 | 2996 | 32009 | SH | DEFINED | 01 | 0 |
| NATIONAL RESEARCH CORP | COM | 637372103 | 143 | 3703 | SH | DEFINED | 01 | 0 |
| NATIONAL RETAIL PROPERTIES | COM | 637417106 | 12144 | 460357 | SH | DEFINED | 01 | 0 |
| NATIONAL RETAIL PROPERTIES | COM | 637417106 | 469 | 17815 | SH | DEFINED | 01 | 1 |
| NATL WESTERN LIFE INS-CL A | COM | 638522102 | 6115 | 44906 | SH | DEFINED | 01 | 0 |
| NATURAL GAS SERVICES GROUP | COM | 63886Q109 | 12 | 795 | SH | DEFINED | 01 | 0 |
| NAVIGATORS GROUP INC | COM | 638904102 | 16508 | 346232 | SH | DEFINED | 01 | 0 |
| NATURES SUNSHINE PRODS INC | COM | 639027101 | 11 | 683 | SH | DEFINED | 01 | 0 |
| NATUS MEDICAL INC | COM | 639050103 | 1809 | 191928 | SH | DEFINED | 01 | 0 |
| NAUTILUS INC | COM | 63910B102 | 0 | 100 | SH | DEFINED | 01 | 0 |
| NAVISTAR INTERNATIONAL CORP | COM | 63934E108 | 60036 | 1584921 | SH | DEFINED | 01 | 0 |
| NAVISTAR INTERNATIONAL CORP | COM | 63934E108 | 201 | 5318 | SH | DEFINED | 01 | 0 |
| NAVISTAR INTERNATIONAL CORP | CONV BND | 63934EAL2 | 12266 | 11384000 | PRN | DEFINED | 01 | 0 |
| NAVIGANT CONSULTING INC | COM | 63935N107 | 26399 | 2313461 | SH | DEFINED | 01 | 0 |
| NEDBANK GROUP LTD-SPONS ADR | COM | 63975K104 | 7 | 370 | SH | DEFINED | 01 | 0 |
| NEENAH PAPER INC | COM | 640079109 | 11521 | 516177 | SH | DEFINED | 01 | 0 |
| NEENAH ENTERPRISES INC | COM | 64007R109 | 934 | 208010 | SH | DEFINED | 01 | 0 |
| NEKTAR THERAPEUTICS | COM | 640268108 | 49 | 8799 | SH | DEFINED | 01 | 0 |
| NELNET INC-CL A | COM | 64031N108 | 2667 | 108991 | SH | DEFINED | 01 | 0 |
| NEOGEN CORP | COM | 640491106 | 7563 | 246823 | SH | DEFINED | 01 | 0 |
| NEOPROBE CORP | COM | 640518106 | 15 | 5783 | SH | DEFINED | 01 | 0 |
| NEOPROBE CORP | COM | 640518106 | 1 | 200 | SH | DEFINED | 01 | 1 |
| NEOPHOTONICS CORP | COM | 64051T100 | 2 | 529 | SH | DEFINED | 01 | 0 |
| NEOSTEM INC | COM | 640650305 | 2 | 3306 | SH | DEFINED | 01 | 0 |
| NEPTUNE ORIENT LINES-SP ADR | COM | 640773206 | 3 | 825 | SH | DEFINED | 01 | 0 |
| NESTLE SA-SPONS ADR FOR REG | COM | 641069406 | 1147 | 19866 | SH | DEFINED | 01 | 0 |
| NESTLE SA-SPONS ADR FOR REG | COM | 641069406 | 31 | 530 | SH | DEFINED | 01 | 1 |
| NET 1 UEPS TECHNOLOGIES INC | COM | 64107N206 | 1 | 190 | SH | DEFINED | 01 | 0 |
| NETAPP INC | COM | 64110D104 | 339451 | 9359038 | SH | DEFINED | 01 | 0 |
| NETAPP INC | COM | 64110D104 | 438 | 12085 | SH | DEFINED | 01 | 0 |
| NETAPP INC | COM | 64110D104 | 742 | 18800 | SH | DEFINED | 01 | 1 |
| NETAPP INC | COM | 64110D104 | 17 | 459 | SH | DEFINED | 01 | 1 |
| NETFLIX INC | COM | 64110L106 | 26803 | 386815 | SH | DEFINED | 01 | 0 |
| NETFLIX INC | COM | 64110L106 | 129 | 1866 | SH | DEFINED | 01 | 0 |
| NETFLIX INC | COM | 64110L106 | 9 | 133 | SH | DEFINED | 01 | 1 |
| NETEASE.COM INC-ADR | COM | 64110W102 | 6321 | 140930 | SH | DEFINED | 01 | 0 |
| NETGEAR INC | COM | 64111Q104 | 27997 | 833984 | SH | DEFINED | 01 | 0 |

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| NETGEAR INC | COM | 64111Q104 | 32 | 961 | SH | DEFINED | 01 | 0 |
| NETGEAR INC | COM | 64111Q104 | 54 | 1573 | SH | DEFINED | 01 | 1 |
| NETSCOUT SYSTEMS INC | COM | 64115T104 | 3085 | 175277 | SH | DEFINED | 01 | 0 |
| NETLOGIC MICROSYSTEMS INC | COM | 64118B100 | 326 | 6588 | SH | DEFINED | 01 | 0 |
| NETLOGIC MICROSYSTEMS INC | COM | 64118B100 | 1 | 30 | SH | DEFINED | 01 | 1 |
| NETSUITE INC | COM | 64118Q107 | 6247 | 154063 | SH | DEFINED | 01 | 0 |
| NETQIN MOBILE INC - ADR | COM | 64118U108 | 1373 | 260553 | SH | DEFINED | 01 | 0 |
| NETSPEND HOLDINGS INC | COM | 64118V106 | 52 | 6364 | SH | DEFINED | 01 | 0 |
| NETWORK EQUIPMENT TECH INC | COM | 641208103 | 0 | 60 | SH | DEFINED | 01 | 0 |
| NETWORK ENGINES INC | COM | 64121A107 | 2 | 1790 | SH | DEFINED | 01 | 0 |
| NEUROCRINE BIOSCIENCES INC | COM | 64125C109 | 27 | 3093 | SH | DEFINED | 01 | 0 |
| NEUSTAR INC-CLASS A | COM | 64126X201 | 51135 | 1496499 | SH | DEFINED | 01 | 0 |
| NEUTRAL TANDEM INC | COM | 64128B108 | 9638 | 901696 | SH | DEFINED | 01 | 0 |
| NEUBERGER BERMAN HIGH | COM | 64128C106 | 11 | 810 | SH | DEFINED | 01 | 1 |
| NEW IRELAND FUND INC | COM | 645673104 | 7 | 953 | SH | DEFINED | 01 | 1 |
| NEW JERSEY RESOURCES CORP | COM | 646025106 | 46815 | 951502 | SH | DEFINED | 01 | 0 |
| NEW MOUNTAIN FINANCE CORP | COM | 647551100 | 14330 | 1068577 | SH | DEFINED | 01 | 0 |
| NEW ORIENTAL EDUCATIO-SP ADR | COM | 647581107 | 29254 | 1216397 | SH | DEFINED | 01 | 0 |
| NEW ORIENTAL EDUCATIO-SP ADR | COM | 647581107 | 12393 | 515315 | SH | DEFINED | 01 | 0 |
| NEW ORIENTAL EDUCATIO-SP ADR | COM | 647581107 | 143 | 5932 | SH | DEFINED | 01 | 0 |
| NEW ORIENTAL EDUCATIO-SP ADR | COM | 647581107 | 13064 | 540716 | SH | DEFINED | 01 | 1 |
| NEW ORIENTAL EDUCATIO-SP ADR | COM | 647581107 | 2509 | 104326 | SH | DEFINED | 01 | 1 |
| NEW WORLD DEVELOP -SPONS ADR | COM | 649274305 | 5 | 2797 | SH | DEFINED | 01 | 0 |
| NEW YORK & CO | COM | 649295102 | 6 | 2402 | SH | DEFINED | 01 | 0 |
| NEW YORK COMMUNITY BANCORP | COM | 649445103 | 14781 | 1194907 | SH | DEFINED | 01 | 0 |
| NEW YORK COMMUNITY BANCORP | COM | 649445103 | 411 | 33264 | SH | DEFINED | 01 | 1 |
| NEW YORK REGIONAL RAIL CORP | COM | 649768108 | 0 | 375000 | SH | DEFINED | 01 | 0 |
| NEW YORK TIMES CO-A | COM | 650111107 | 2671 | 345576 | SH | DEFINED | 01 | 0 |
| NEW YORK TIMES CO-A | COM | 650111107 | 0 | 42 | SH | DEFINED | 01 | 1 |
| NEWCASTLE INVESTMENT CORP | COM | 65105M108 | 375 | 80703 | SH | DEFINED | 01 | 0 |
| NEWCREST MINING LTD-SPON ADR | COM | 651191108 | 56 | 1865 | SH | DEFINED | 01 | 0 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 98486 | 6098225 | SH | DEFINED | 01 | 0 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 158 | 9756 | SH | DEFINED | 01 | 0 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 38 | 2939 | SH | DEFINED | 01 | 1 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 25 | 1521 | SH | DEFINED | 01 | 1 |
| NEWFIELD EXPLORATION CO | COM | 651290108 | 75687 | 2005996 | SH | DEFINED | 01 | 0 |
| NEWFIELD EXPLORATION CO | COM | 651290108 | 168 | 4465 | SH | DEFINED | 01 | 0 |
| NEWFIELD EXPLORATION CO | COM | 651290108 | 67109 | 1770477 | SH | DEFINED | 01 | 1 |
| NEWLINK GENETICS CORP | COM | 651511107 | 3 | 425 | SH | DEFINED | 01 | 0 |
| NEWMARKET CORP | COM | 651587107 | 15886 | 80188 | SH | DEFINED | 01 | 0 |
| NEWMONT MINING CORP | COM | 651639106 | 31128 | 518680 | SH | DEFINED | 01 | 0 |
| NEWMONT MINING CORP | COM | 651639106 | 1001 | 16676 | SH | DEFINED | 01 | 0 |
| NEWMONT MINING CORP | COM | 651639106 | 2604 | 43400 | SH | DEFINED | 01 | 1 |
| NEWMONT MINING CORP | COM | 651639106 | 7 | 116 | SH | DEFINED | 01 | 1 |
| NEWPARK RESOURCES INC | COM | 651718504 | 12806 | 1348055 | SH | DEFINED | 01 | 0 |
| NEWPARK RESOURCES INC | CONV BND | 651718AC2 | 3498 | 3050000 | PRN | DEFINED | 01 | 0 |
| NEWPORT CORP | COM | 651824104 | 26835 | 1971782 | SH | DEFINED | 01 | 0 |
| NEWPORT CORP | COM | 651824104 | 1 | 107 | SH | DEFINED | 01 | 1 |
| NEWS CORP-CL A | COM | 65248E104 | 27759 | 1556103 | SH | DEFINED | 01 | 0 |
| NEWS CORP-CL A | COM | 65248E104 | 1318 | 73904 | SH | DEFINED | 01 | 0 |
| NEWS CORP-B | COM | 65248E203 | 88 | 4860 | SH | DEFINED | 01 | 0 |
| NEWSTAR FINANCIAL INC | COM | 65251F105 | 232 | 22780 | SH | DEFINED | 01 | 0 |

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| NEWTEK BUSINESS SERVICES INC | COM | 652526104 | 6 | 5000 | SH | DEFINED | 01 | 0 |
| NEXEN INC | COM | 65334H102 | 2422 | 152198 | SH | DEFINED | 01 | 0 |
| NEXSTAR BROADCASTING GROUP-A | COM | 65336K103 | 7 | 869 | SH | DEFINED | 01 | 0 |
| NFJ DIVIDEND INTEREST | COM | 65337H109 | 333 | 20769 | SH | DEFINED | 01 | 1 |
| NEXXUS LIGHTING INC | COM | 65338E105 | 0 | 400 | SH | DEFINED | 01 | 1 |
| NEXTERA ENERGY INC | COM | 65339F101 | 87132 | 1431239 | SH | DEFINED | 01 | 0 |
| NEXTERA ENERGY INC | COM | 65339F101 | 867 | 14240 | SH | DEFINED | 01 | 0 |
| NEXTERA ENERGY INC | COM | 65339F101 | 61 | 994 | SH | DEFINED | 01 | 1 |
| NICE SYSTEMS LTD-SPONS ADR | COM | 653656108 | 7000 | 203210 | SH | DEFINED | 01 | 0 |
| NICE SYSTEMS LTD-SPONS ADR | COM | 653656108 | 204 | 7000 | SH | DEFINED | 01 | 1 |
| NICHOLAS FINANCIAL INC | COM | 65373J209 | 8 | 594 | SH | DEFINED | 01 | 0 |
| NIDEC CORPORATION-ADR | COM | 654090109 | 56 | 2578 | SH | DEFINED | 01 | 0 |
| NIKE INC -CL B | COM | 654106103 | 273490 | 2837918 | SH | DEFINED | 01 | 0 |
| NIKE INC -CL B | COM | 654106103 | 1205 | 12501 | SH | DEFINED | 01 | 0 |
| NIKE INC -CL B | COM | 654106103 | 120662 | 1272327 | SH | DEFINED | 01 | 1 |
| NIKE INC -CL B | COM | 654106103 | 98 | 1021 | SH | DEFINED | 01 | 1 |
| NIELSEN HOLDINGS BV CPFD 6.25 | CONV PRF | 65410B201 | 11881 | 204100 | SH | DEFINED | 01 | 0 |
| NIKON CORP PLC-UNSPON ADR | COM | 654111202 | 16 | 70 | SH | DEFINED | 01 | 0 |
| 99 CENTS ONLY STORES | COM | 65440K106 | 2931 | 133577 | SH | DEFINED | 01 | 0 |
| NINTENDO CO LTD-UNSPONS ADR | COM | 654445303 | 118 | 6933 | SH | DEFINED | 01 | 0 |
| NIPPON STEEL CORP-UNSPON ADR | COM | 654619105 | 66 | 2670 | SH | DEFINED | 01 | 0 |
| NIPPON TELEGRAPH & TELE-ADR | COM | 654624105 | 3114 | 122984 | SH | DEFINED | 01 | 0 |
| NIPPON YUSEN KABUS-SPN ADR | COM | 654633304 | 29 | 5626 | SH | DEFINED | 01 | 0 |
| NISOURCE INC | COM | 65473P105 | 19658 | 825688 | SH | DEFINED | 01 | 0 |
| NISOURCE INC | COM | 65473P105 | 226 | 9474 | SH | DEFINED | 01 | 0 |
| NISSAN MOTOR CO LTD-SPON ADR | COM | 654744408 | 134 | 7480 | SH | DEFINED | 01 | 0 |
| NITTO DENKO CORP-UNSPONS ADR | COM | 654802206 | 15 | 415 | SH | DEFINED | 01 | 0 |
| NOAH EDUCATION HOLDINGS-ADR | COM | 65487R303 | 0 | 1 | SH | DEFINED | 01 | 0 |
| NOAH HOLDINGS LTD-SPON ADS | COM | 65487X102 | 228 | 37100 | SH | DEFINED | 01 | 0 |
| NOBEL BIOCARE HOLD-UNSP ADR | COM | 65488C107 | 1 | 182 | SH | DEFINED | 01 | 0 |
| NOKIA CORP-SPON ADR | COM | 654902204 | 81873 | 16986033 | SH | DEFINED | 01 | 0 |
| NOKIA CORP-SPON ADR | COM | 654902204 | 294 | 61017 | SH | DEFINED | 01 | 0 |
| NOKIA CORP-SPON ADR | COM | 654902204 | 37 | 7761 | SH | DEFINED | 01 | 1 |
| NOBLE ENERGY INC | COM | 655044105 | 263667 | 2793386 | SH | DEFINED | 01 | 0 |
| NOBLE ENERGY INC | COM | 655044105 | 558 | 5916 | SH | DEFINED | 01 | 0 |
| NOBLE ENERGY INC | COM | 655044105 | 116656 | 1234734 | SH | DEFINED | 01 | 1 |
| NOBLE GROUP LTD-UNSPON ADR | COM | 65504R104 | 21 | 1200 | SH | DEFINED | 01 | 0 |
| NOBLE METAL RECOVERY LTD | COM | 655058204 | 0 | 67 | SH | DEFINED | 01 | 1 |
| NOMURA HOLDINGS INC-ADR | COM | 65535H208 | 24 | 8128 | SH | DEFINED | 01 | 0 |
| NOMURA RESEARCH INS-UNSP ADR | COM | 65538C107 | 0 | 10 | SH | DEFINED | 01 | 0 |
| NORANDA ALUMINUM HOLDING COR | COM | 65542W107 | 23 | 2889 | SH | DEFINED | 01 | 0 |
| NORDEA BANK AB-SPON ADR | COM | 65557A206 | 67 | 8650 | SH | DEFINED | 01 | 0 |
| NORDSON CORP | COM | 655663102 | 21239 | 515749 | SH | DEFINED | 01 | 0 |
| NORDSTROM INC | COM | 655664100 | 181839 | 3657945 | SH | DEFINED | 01 | 0 |
| NORDSTROM INC | COM | 655664100 | 572 | 11500 | SH | DEFINED | 01 | 0 |
| NORDSTROM INC | COM | 655664100 | 35 | 700 | SH | DEFINED | 01 | 1 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 53539 | 734822 | SH | DEFINED | 01 | 0 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 825 | 11327 | SH | DEFINED | 01 | 0 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 291 | 4000 | SH | DEFINED | 01 | 1 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 498 | 6608 | SH | DEFINED | 01 | 1 |
| NORSK HYDRO AS-SPONS ADR | COM | 656531605 | 32 | 6867 | SH | DEFINED | 01 | 0 |
| NORTEK INC-CW14 | WT | 656559143 | 2 | 432 | SH | DEFINED | 01 | 0 |
| NORTEL NETWORKS CORP | COM | 656568508 | 0 | 5601 | SH | DEFINED | 01 | 0 |
| NORTEL NETWORKS CORP | COM | 656568508 | 0 | 159 | SH | DEFINED | 01 | 1 |

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| NORTH EUROPEAN OIL RTY TRUST | COM | 659310106 | 49 | 1500 | SH | DEFINED | 01 | 0 |
| NAVIOS MARITIME HOLDINGS INC | COM | 662301993 | 12 | 3390 | SH | DEFINED | 01 | 0 |
| NORTHEAST UTILITIES | COM | 664397106 | 50193 | 1391573 | SH | DEFINED | 01 | 0 |
| NORTHEAST UTILITIES | COM | 664397106 | 215 | 5966 | SH | DEFINED | 01 | 0 |
| NORTHEAST UTILITIES | COM | 664397106 | 212 | 5870 | SH | DEFINED | 01 | 1 |
| NORTHERN OIL AND GAS INC | COM | 665531109 | 9330 | 389106 | SH | DEFINED | 01 | 0 |
| NORTHERN TRUST CORP | COM | 665859104 | 44109 | 1112178 | SH | DEFINED | 01 | 0 |
| NORTHERN TRUST CORP | COM | 665859104 | 322 | 8122 | SH | DEFINED | 01 | 0 |
| NORTHERN TRUST CORP | COM | 665859104 | 15 | 369 | SH | DEFINED | 01 | 1 |
| | | | | | | | | |
| NORTHFIELD BANCORP INC/NJ | COM | 66611L105 | 6671 | 471127 | SH | DEFINED | 01 | 0 |
| NORTHRIM BANCORP INC | COM | 666762109 | 7914 | 451983 | SH | DEFINED | 01 | 0 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 71853 | 1228713 | SH | DEFINED | 01 | 0 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 515 | 8805 | SH | DEFINED | 01 | 0 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 19 | 302 | SH | DEFINED | 01 | 1 |
| NORTHSTAR REALTY FINANCE COR | COM | 66704R100 | 69 | 14416 | SH | DEFINED | 01 | 0 |
| NORTHWEST BANCSHARES INC | COM | 667340103 | 27111 | 2179327 | SH | DEFINED | 01 | 0 |
| NORTHWEST NATURAL GAS CO | COM | 667655104 | 6469 | 134972 | SH | DEFINED | 01 | 0 |
| NORTHWEST PIPE CO | COM | 667746101 | 5004 | 218876 | SH | DEFINED | 01 | 0 |
| NORTHWESTERN CORP | COM | 668074305 | 9177 | 256406 | SH | DEFINED | 01 | 0 |
| NOVATEL WIRELESS INC | COM | 66987M604 | 503 | 161011 | SH | DEFINED | 01 | 0 |
| NOVARTIS AG-ADR | COM | 66987V109 | 117731 | 2059311 | SH | DEFINED | 01 | 0 |
| NOVARTIS AG-ADR | COM | 66987V109 | 558 | 9766 | SH | DEFINED | 01 | 0 |
| NOVARTIS AG-ADR | COM | 66987V109 | 100 | 1754 | SH | DEFINED | 01 | 1 |
| NOVATEK OAO-SPONS GDR 144A | COM | 669888208 | 6455 | 51563 | SH | DEFINED | 01 | 0 |
| NOVAVAX INC | COM | 670002104 | 7 | 5871 | SH | DEFINED | 01 | 0 |
| NOVELLUS SYSTEMS INC | COM | 670008101 | 352580 | 8539124 | SH | DEFINED | 01 | 0 |
| NOVELLUS SYSTEMS INC | COM | 670008101 | 299 | 7243 | SH | DEFINED | 01 | 0 |
| NOVELLUS SYSTEMS INC | COM | 670008101 | 10479 | 259114 | SH | DEFINED | 01 | 1 |
| NOVELLUS SYSTEMS INC | COM | 670008101 | 56 | 1368 | SH | DEFINED | 01 | 1 |
| NOVELLUS SYSTEMS INC | CONV BND | 670008AC5 | 3832 | 3200000 | PRN | DEFINED | 01 | 0 |
| NOVO-NORDISK A/S-SPONS ADR | COM | 670100205 | 252419 | 2189999 | SH | DEFINED | 01 | 0 |
| NOVO-NORDISK A/S-SPONS ADR | COM | 670100205 | 837 | 7266 | SH | DEFINED | 01 | 0 |
| NOVOZYMES A/S-UNSPONS ADR | COM | 670108109 | 17 | 560 | SH | DEFINED | 01 | 0 |
| NOVOLIPETSK STEEL-GDR 144A | COM | 67011E105 | 768 | 39148 | SH | DEFINED | 01 | 0 |
| NSK LTD-UNSPONSORED ADR | COM | 670184100 | 5 | 420 | SH | DEFINED | 01 | 0 |
| NU SKIN ENTERPRISES INC - A | COM | 67018T105 | 47987 | 988002 | SH | DEFINED | 01 | 0 |
| NU SKIN ENTERPRISES INC - A | COM | 67018T105 | 47 | 967 | SH | DEFINED | 01 | 0 |
| NSTAR | COM | 67019E107 | 21717 | 462472 | SH | DEFINED | 01 | 0 |
| NSTAR | COM | 67019E107 | 89 | 1890 | SH | DEFINED | 01 | 1 |
| NTELOS HOLDINGS CORP | COM | 67020Q305 | 7840 | 378471 | SH | DEFINED | 01 | 0 |
| NUANCE COMMUNICATIONS INC | COM | 67020Y100 | 267352 | 10626122 | SH | DEFINED | 01 | 0 |
| | | | | | | | | |
| NUANCE COMMUNICATIONS INC | COM | 67020Y100 | 537 | 31700 | SH | DEFINED | 01 | 1 |
| NUANCE COMMUNICATIONS INC | COM | 67020Y100 | 2 | 95 | SH | DEFINED | 01 | 1 |
| NUANCE COMMUNICATIONS INC | CONV BND | 67020YAC4 | 12149 | 11300000 | PRN | DEFINED | 01 | 0 |
| NUCOR CORP | COM | 670346105 | 107677 | 2721168 | SH | DEFINED | 01 | 0 |
| NUCOR CORP | COM | 670346105 | 556 | 14065 | SH | DEFINED | 01 | 0 |
| NUCOR CORP | COM | 670346105 | 49 | 1230 | SH | DEFINED | 01 | 1 |
| NUMEREX CORP -CL A | COM | 67053A102 | 5 | 584 | SH | DEFINED | 01 | 0 |
| NUTRACEUTICAL INTL CORP | COM | 67060Y101 | 6 | 562 | SH | DEFINED | 01 | 0 |
| NUVEEN SELECT TAX FREE INCOME | COM | 67062F100 | 45 | 3073 | SH | DEFINED | 01 | 1 |

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|--------------------------------|----------|-----------|--------|----------|-----|---------|----|---|
| NUVEEN SELECT TAX-FREE | COM | 67062F100 | 4 | 300 | SH | DEFINED | 01 | 1 |
| NUVEEN INSURED QUALITY | COM | 67062N103 | 29 | 1943 | SH | DEFINED | 01 | 1 |
| NUVEEN QUALITY MUNICIPAL FUND | COM | 67062N103 | 16 | 1100 | SH | DEFINED | 01 | 1 |
| NUVEEN MUNICIPAL MARKET | COM | 67062W103 | 12 | 900 | SH | DEFINED | 01 | 1 |
| NUVEEN AMT-FREE MUNICIPAL INCO | COM | 670657105 | 10 | 690 | SH | DEFINED | 01 | 1 |
| NVIDIA CORP | COM | 67066G104 | 11359 | 819707 | SH | DEFINED | 01 | 0 |
| NVIDIA CORP | COM | 67066G104 | 285 | 20579 | SH | DEFINED | 01 | 0 |
| NVIDIA CORP | COM | 67066G104 | 13 | 933 | SH | DEFINED | 01 | 1 |
| NUVEEN DIVID ADVANTAGE MUNI FD | COM | 67066V101 | 85 | 5800 | SH | DEFINED | 01 | 1 |
| NUVEEN MUNICIPAL HIGH | COM | 670682103 | 9 | 719 | SH | DEFINED | 01 | 1 |
| NUVEEN MUN HIGH INCOME | COM | 670683101 | 19 | 1668 | SH | DEFINED | 01 | 1 |
| NUVEEN MUNICIPAL VALUE | COM | 670695105 | 18 | 1045 | SH | DEFINED | 01 | 1 |
| NUTRISYSTEM INC | COM | 67069D108 | 1823 | 140999 | SH | DEFINED | 01 | 0 |
| NUVEEN EQUITY PREMIUM * | COM | 6706EM102 | 1031 | 90318 | SH | DEFINED | 01 | 1 |
| NUVEEN FLOATING RATE | COM | 6706EN100 | 409 | 37012 | SH | DEFINED | 01 | 1 |
| NUVEEN | COM | 6706ER101 | 15 | 1373 | SH | DEFINED | 01 | 1 |
| NUVEEN EQUITY PREMIUM * | COM | 6706ER101 | 11 | 1020 | SH | DEFINED | 01 | 1 |
| NUVEEN EQUITY PREMIUM * | COM | 6706ET107 | 29 | 2500 | SH | DEFINED | 01 | 1 |
| NUVEEN EQUITY PREMIUM * | COM | 6706EW100 | 32 | 2623 | SH | DEFINED | 01 | 1 |
| NUVEEN PREM INCOME MUNICIPAL | COM | 6706K4105 | 14 | 1050 | SH | DEFINED | 01 | 1 |
| NUVASIVE INC | COM | 670704105 | 3270 | 259653 | SH | DEFINED | 01 | 0 |
| NUVASIVE INC | CONV BND | 670704AC9 | 11259 | 15400000 | PRN | DEFINED | 01 | 0 |
| | | | | | | | | |
| NUVEEN DIVIDEND | COM | 67070X101 | 227 | 13869 | SH | DEFINED | 01 | 1 |
| NUVEEN REAL ESTATE * | COM | 67071B108 | 467 | 44717 | SH | DEFINED | 01 | 1 |
| NUVEEN NORTH CAROLINA | COM | 67071D104 | 15 | 1000 | SH | DEFINED | 01 | 1 |
| NUVEEN QUALITY PREFERRED INC | COM | 67071S101 | 12 | 1500 | SH | DEFINED | 01 | 1 |
| NUVEEN GEORGIA DIVIDEND | COM | 67072B107 | 7 | 500 | SH | DEFINED | 01 | 1 |
| NUVEEN NORTH CAROLINA | COM | 67072D103 | 15 | 1000 | SH | DEFINED | 01 | 1 |
| NUVEEN FLOATING RATE | COM | 67072T108 | 115 | 10558 | SH | DEFINED | 01 | 1 |
| NUVEEN FLOATING RETURN INCOME | COM | 67072T108 | 43 | 3935 | SH | DEFINED | 01 | 1 |
| NXSTAGE MEDICAL INC | COM | 67072V103 | 7739 | 435215 | SH | DEFINED | 01 | 0 |
| NUVEEN MULTI STRATEGY | COM | 67073B106 | 43 | 5412 | SH | DEFINED | 01 | 1 |
| NUVEEN GLOBAL * | COM | 67073C104 | 112 | 7916 | SH | DEFINED | 01 | 1 |
| NUVEEN MULTI STRATEGY * | COM | 67073D102 | 27 | 3376 | SH | DEFINED | 01 | 1 |
| NV ENERGY INC | COM | 67073Y106 | 29078 | 1778597 | SH | DEFINED | 01 | 0 |
| NUVEEN BUILD AMERICA | COM | 67074C103 | 37 | 1824 | SH | DEFINED | 01 | 1 |
| NYMOX PHARMACEUTICAL CORP | COM | 67076P102 | 10 | 1186 | SH | DEFINED | 01 | 0 |
| O'CHARLEYS INC | COM | 670823103 | 7086 | 1290799 | SH | DEFINED | 01 | 0 |
| OGE ENERGY CORP | COM | 670837103 | 23724 | 418329 | SH | DEFINED | 01 | 0 |
| OGE ENERGY CORP | COM | 670837103 | 84 | 1484 | SH | DEFINED | 01 | 1 |
| OGX PETROLEO E-SPON ADR | COM | 670849108 | 90 | 12307 | SH | DEFINED | 01 | 0 |
| OCZ TECHNOLOGY GROUP INC | COM | 67086E303 | 21 | 3140 | SH | DEFINED | 01 | 0 |
| OM GROUP INC | COM | 670872100 | 23419 | 1045948 | SH | DEFINED | 01 | 0 |
| OMV AG-BEARER SHRS ADR | COM | 670875509 | 14 | 470 | SH | DEFINED | 01 | 0 |
| NUVEEN MULTI-CURRENCY * | COM | 67090N109 | 26 | 2110 | SH | DEFINED | 01 | 1 |
| NUVEEN SELECT QUALITY | COM | 670973106 | 14 | 900 | SH | DEFINED | 01 | 1 |
| NUVEEN INSURED MUNICIPAL | COM | 670984103 | 138 | 9220 | SH | DEFINED | 01 | 1 |
| O'REILLY AUTOMOTIVE INC | COM | 67103H107 | 176742 | 2210633 | SH | DEFINED | 01 | 0 |
| O'REILLY AUTOMOTIVE INC | COM | 67103H107 | 585 | 7317 | SH | DEFINED | 01 | 0 |
| OSI SYSTEMS INC | COM | 671044105 | 4812 | 98645 | SH | DEFINED | 01 | 0 |
| OYO GEOSPACE CORP | COM | 671074102 | 1823 | 23578 | SH | DEFINED | 01 | 0 |
| OASIS PETROLEUM INC | COM | 674215108 | 17866 | 614175 | SH | DEFINED | 01 | 0 |
| OBAGI MEDICAL PRODUCTS INC | COM | 67423R108 | 10268 | 1010595 | SH | DEFINED | 01 | 0 |
| OCCIDENTAL PETROLEUM CORP | COM | 674599105 | 807809 | 8618612 | SH | DEFINED | 01 | 0 |

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| OCCIDENTAL PETROLEUM CORP | COM | 674599105 | 3228 | 34454 | SH | DEFINED | 01 | 0 |
| OCCIDENTAL PETROLEUM CORP | COM | 674599105 | 104054 | 1118303 | SH | DEFINED | 01 | 1 |
| OCCIDENTAL PETROLEUM CORP | COM | 674599105 | 132 | 1409 | SH | DEFINED | 01 | 1 |
| OCE NV-SPON ADR | COM | 674627203 | 0 | 26 | SH | DEFINED | 01 | 0 |
| OCEANEERING INTL INC | COM | 675232102 | 43954 | 952812 | SH | DEFINED | 01 | 0 |
| OCEANFIRST FINANCIAL CORP | COM | 675234108 | 16 | 1196 | SH | DEFINED | 01 | 0 |
| OCH-ZIFF CAPITAL MANAGEMEN-A | LP | 67551U105 | 1 | 60 | SH | DEFINED | 01 | 0 |
| OCLARO INC | COM | 67555N206 | 301 | 106506 | SH | DEFINED | 01 | 0 |
| OCWEN FINANCIAL CORP | COM | 675746309 | 95 | 6551 | SH | DEFINED | 01 | 0 |
| ODYSSEY MARINE EXPLORATION | COM | 676118102 | 12 | 4449 | SH | DEFINED | 01 | 0 |
| OFFICE DEPOT INC | COM | 676220106 | 3415 | 1588285 | SH | DEFINED | 01 | 0 |
| OFFICE DEPOT INC | COM | 676220106 | 2 | 809 | SH | DEFINED | 01 | 1 |
| OFFICEMAX INC | COM | 67622P101 | 9593 | 2113073 | SH | DEFINED | 01 | 0 |
| LUKOIL OAO-SPON ADR | COM | 677862104 | 14788 | 278081 | SH | DEFINED | 01 | 0 |
| LUKOIL OAO-SPON ADR | COM | 677862104 | 3465 | 65165 | SH | DEFINED | 01 | 0 |
| LUKOIL OAO-SPON ADR | COM | 677862104 | 6479 | 91900 | SH | DEFINED | 01 | 1 |
| LUKOIL OAO-SPON ADR | COM | 677862997 | 284 | 5360 | SH | DEFINED | 01 | 0 |
| OIL-DRI CORP OF AMERICA | COM | 677864100 | 40 | 1975 | SH | DEFINED | 01 | 0 |
| OIL SEARCH LTD-SPONSORED ADR | COM | 677890303 | 22 | 343 | SH | DEFINED | 01 | 0 |
| OIL STATES INTERNATIONAL INC | COM | 678026105 | 59905 | 784433 | SH | DEFINED | 01 | 0 |
| OIL STATES INTERNATIONAL INC | COM | 678026105 | 260 | 3402 | SH | DEFINED | 01 | 0 |
| OILSANDS QUEST INC | COM | 678046103 | 0 | 1200 | SH | DEFINED | 01 | 0 |
| POLYUS GOLD-SPONSORED ADR | COM | 678129107 | 1 | 40 | SH | DEFINED | 01 | 0 |
| ROSNEFT OJSC-REG S GDR | COM | 67812M207 | 7939 | 1202958 | SH | DEFINED | 01 | 0 |
| ROSNEFT OIL COMPANY | COM | 67812M447 | 12397 | 1878410 | SH | DEFINED | 01 | 0 |
| OLAM INTL LTD-UNSP ADR | COM | 67935P103 | 5 | 160 | SH | DEFINED | 01 | 0 |
| OLD DOMINION FREIGHT LINE | COM | 679580100 | 17961 | 443173 | SH | DEFINED | 01 | 0 |
| OLD MUTUAL PLC-UNSPON ADR | COM | 680031200 | 18 | 1083 | SH | DEFINED | 01 | 0 |
| OLD NATIONAL BANCORP | COM | 680033107 | 5555 | 476981 | SH | DEFINED | 01 | 0 |
| OLD REPUBLIC INTL CORP | COM | 680223104 | 12163 | 1312183 | SH | DEFINED | 01 | 0 |
| OLIN CORP | COM | 680665205 | 26105 | 1328494 | SH | DEFINED | 01 | 0 |
| OLYMPIC STEEL INC | COM | 68162K106 | 9502 | 407462 | SH | DEFINED | 01 | 0 |
| OLYMPUS CORP-SPON ADR | COM | 68163W109 | 16 | 1207 | SH | DEFINED | 01 | 0 |
| OMNICARE INC | COM | 681904108 | 15610 | 453107 | SH | DEFINED | 01 | 0 |
| OMNICARE INC | COM | 681904108 | 6 | 167 | SH | DEFINED | 01 | 1 |
| OMNICARE INC | CONV BND | 681904AL2 | 440 | 480000 | PRN | DEFINED | 01 | 0 |
| OMNICARE INC | CONV BND | 681904AN8 | 2739 | 1970000 | PRN | DEFINED | 01 | 0 |
| OMNICOM GROUP | COM | 681919106 | 26586 | 596385 | SH | DEFINED | 01 | 0 |
| OMNICOM GROUP | COM | 681919106 | 414 | 9297 | SH | DEFINED | 01 | 0 |
| OMNICOM GROUP | COM | 681919106 | 34 | 724 | SH | DEFINED | 01 | 1 |
| OMEGA HEALTHCARE INVESTORS | COM | 681936100 | 31419 | 1623779 | SH | DEFINED | 01 | 0 |
| OMEGA FLEX INC | COM | 682095104 | 2 | 168 | SH | DEFINED | 01 | 0 |
| OMEGA PROTEIN CORP | COM | 68210P107 | 84 | 11753 | SH | DEFINED | 01 | 0 |
| OMNIVISION TECHNOLOGIES INC | COM | 682128103 | 467 | 38235 | SH | DEFINED | 01 | 0 |
| OMNOVA SOLUTIONS INC | COM | 682129101 | 7370 | 1598596 | SH | DEFINED | 01 | 0 |
| OMNICELL INC | COM | 68213N109 | 13366 | 809130 | SH | DEFINED | 01 | 0 |
| OMNICELL INC | COM | 68213N109 | 31 | 1878 | SH | DEFINED | 01 | 0 |
| OMNICARE CAPITAL TRUST II | CONV PRF | 68214Q200 | 4059 | 88000 | SH | DEFINED | 01 | 0 |
| OMRON CORP- SPONSORED ADR | COM | 682151303 | 10 | 520 | SH | DEFINED | 01 | 0 |
| ON ASSIGNMENT INC | COM | 682159108 | 4565 | 408359 | SH | DEFINED | 01 | 0 |
| ON ASSIGNMENT INC | COM | 682159108 | 1 | 77 | SH | DEFINED | 01 | 1 |
| OMNIAMERICAN BANCORP INC | COM | 68216R107 | 14 | 924 | SH | DEFINED | 01 | 0 |

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| ON SEMICONDUCTOR CORPORATION | COM | 682189105 | 60113 | 7786615 | SH | DEFINED | 01 | 0 |
| ON SEMICONDUCTOR CORPORATION | COM | 682189105 | 317 | 40945 | SH | DEFINED | 01 | 0 |
| ON SEMICONDUCTOR CORP | CONV BND | 682189AG0 | 4111 | 3725000 | PRN | DEFINED | 01 | 0 |
| ONCOGENEX PHARMACEUTICAL INC | COM | 68230A106 | 7 | 594 | SH | DEFINED | 01 | 0 |
| ONCOTHYREON INC | COM | 682324108 | 19 | 2542 | SH | DEFINED | 01 | 0 |
| ONE LIBERTY PROPERTIES INC | COM | 682406103 | 20 | 1233 | SH | DEFINED | 01 | 0 |
| 1-800-FLOWERS.COM INC-CL A | COM | 68243Q106 | 8 | 3898 | SH | DEFINED | 01 | 0 |
| ONEOK INC | COM | 682680103 | 4961 | 57218 | SH | DEFINED | 01 | 0 |
| ONEOK INC | COM | 682680103 | 301 | 3471 | SH | DEFINED | 01 | 0 |
| ONEOK INC | COM | 682680103 | 764 | 9063 | SH | DEFINED | 01 | 1 |
| ONEOK PARTNERS LP | LP | 68268N103 | 13 | 230 | SH | DEFINED | 01 | 1 |
| ONEX CORPORATION | COM | 68272K103 | 70 | 2100 | SH | DEFINED | 01 | 0 |
| ONYX PHARMACEUTICALS INC | COM | 683399109 | 15973 | 363443 | SH | DEFINED | 01 | 0 |
| OPEN TEXT CORP | COM | 683715106 | 624 | 12212 | SH | DEFINED | 01 | 0 |
| OPEN TEXT CORP | COM | 683715106 | 0 | 8 | SH | DEFINED | 01 | 1 |
| OPENWAVE SYSTEMS INC | COM | 683718308 | 8 | 5208 | SH | DEFINED | 01 | 0 |
| OPENTABLE INC | COM | 68372A104 | 5186 | 132552 | SH | DEFINED | 01 | 0 |
| OPENTABLE INC | COM | 68372A104 | 3502 | 89537 | SH | DEFINED | 01 | 1 |
| OPNET TECHNOLOGIES INC | COM | 683757108 | 5455 | 148779 | SH | DEFINED | 01 | 0 |
| OPKO HEALTH INC | COM | 68375N103 | 40 | 8080 | SH | DEFINED | 01 | 0 |
| OPLINK COMMUNICATIONS INC | COM | 68375Q403 | 2653 | 161101 | SH | DEFINED | 01 | 0 |
| OPNEXT INC | COM | 68375V105 | 1083 | 1341816 | SH | DEFINED | 01 | 0 |
| OPPENHEIMER HOLDINGS-CL A | COM | 683797104 | 1640 | 101852 | SH | DEFINED | 01 | 0 |
| ORACLE CORP | COM | 68389X105 | 535100 | 20861599 | SH | DEFINED | 01 | 0 |
| ORACLE CORP | COM | 68389X105 | 6343 | 247280 | SH | DEFINED | 01 | 0 |
| ORACLE CORP | COM | 68389X105 | 4207 | 164022 | SH | DEFINED | 01 | 0 |
| ORACLE CORP | COM | 68389X105 | 276120 | 10792805 | SH | DEFINED | 01 | 1 |
| ORACLE CORP | COM | 68389X105 | 1149 | 44713 | SH | DEFINED | 01 | 1 |
| OPTIONABLE INC | COM | 684006109 | 0 | 6000 | SH | DEFINED | 01 | 1 |
| OPTIMER PHARMACEUTICALS INC | COM | 68401H104 | 1084 | 88489 | SH | DEFINED | 01 | 0 |
| ORASURE TECHNOLOGIES INC | COM | 68554V108 | 97 | 10617 | SH | DEFINED | 01 | 0 |
| ORBCOMM INC | COM | 68555P100 | 780 | 260903 | SH | DEFINED | 01 | 0 |
| ORBITAL SCIENCES CORP | COM | 685564106 | 4289 | 295179 | SH | DEFINED | 01 | 0 |
| ORBITZ WORLDWIDE INC | COM | 68557K109 | 5 | 1379 | SH | DEFINED | 01 | 0 |
| OREXIGEN THERAPEUTICS INC | COM | 686164104 | 4 | 2719 | SH | DEFINED | 01 | 0 |
| ORIENTAL FINANCIAL GROUP | COM | 68618W100 | 12456 | 1028563 | SH | DEFINED | 01 | 0 |
| ORIFLAME COSMETICS-UNSPN ADR | COM | 686194101 | 2 | 150 | SH | DEFINED | 01 | 0 |
| ORION MARINE GROUP INC | COM | 68628V308 | 916 | 138008 | SH | DEFINED | 01 | 0 |
| ORIX - SPONSORED ADR | COM | 686330101 | 43 | 1045 | SH | DEFINED | 01 | 0 |
| ORKLA ASA-SPON ADR | COM | 686331109 | 22 | 2900 | SH | DEFINED | 01 | 0 |
| ORITANI FINANCIAL CORP | COM | 68633D103 | 15333 | 1200651 | SH | DEFINED | 01 | 0 |
| ORMAT TECHNOLOGIES INC | COM | 686688102 | 67 | 3717 | SH | DEFINED | 01 | 0 |
| ORRSTOWN FINL SERVICES INC | COM | 687380105 | 18 | 2057 | SH | DEFINED | 01 | 0 |
| OSHKOSH CORP | COM | 688239201 | 20449 | 956470 | SH | DEFINED | 01 | 0 |
| OSISKO MINING CORP | COM | 688278100 | 1879 | 194926 | SH | DEFINED | 01 | 0 |
| OSIRIS THERAPEUTICS INC | COM | 68827R108 | 5 | 1019 | SH | DEFINED | 01 | 0 |
| OTTER TAIL CORP | COM | 689648103 | 129 | 5828 | SH | DEFINED | 01 | 0 |
| OTTER TAIL CORP | COM | 689648103 | 22 | 1000 | SH | DEFINED | 01 | 1 |
| OUTDOOR CHANNEL HOLDINGS INC | COM | 690027206 | 8 | 1078 | SH | DEFINED | 01 | 0 |
| OVERSEAS SHIPHOLDING GROUP | COM | 690368105 | 6060 | 554447 | SH | DEFINED | 01 | 0 |

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| OVERSTOCK.COM INC | COM | 690370101 | 6 | 708 | SH | DEFINED | 01 | 0 |
| OWENS & MINOR INC | COM | 690732102 | 28394 | 1021726 | SH | DEFINED | 01 | 0 |
| OWENS-BROCKWAY GLASS CONTAINER | CONV BND | 69073TAQ6 | 4622 | 4970000 | PRN | DEFINED | 01 | 0 |
| OWENS CORNING | COM | 690742101 | 25509 | 888164 | SH | DEFINED | 01 | 0 |
| OWENS CORNING | COM | 690742101 | 11 | 370 | SH | DEFINED | 01 | 1 |
| OWENS-ILLINOIS INC | COM | 690768403 | 16190 | 835459 | SH | DEFINED | 01 | 0 |
| OWENS-ILLINOIS INC | COM | 690768403 | 107 | 5535 | SH | DEFINED | 01 | 0 |
| OXFORD INDUSTRIES INC | COM | 691497309 | 18106 | 401279 | SH | DEFINED | 01 | 0 |
| OZ MINERALS LTD - SPON ADR | COM | 692476104 | 22 | 4195 | SH | DEFINED | 01 | 0 |
| PC CONNECTION INC | COM | 69318J100 | 8 | 769 | SH | DEFINED | 01 | 0 |
| PC MALL INC | COM | 69323K100 | 1 | 100 | SH | DEFINED | 01 | 0 |
| PC-TEL INC | COM | 69325Q105 | 627 | 91622 | SH | DEFINED | 01 | 0 |
| PDF SOLUTIONS INC | COM | 693282105 | 13 | 1831 | SH | DEFINED | 01 | 0 |
| PDL BIOPHARMA INC | COM | 69329Y104 | 443 | 71587 | SH | DEFINED | 01 | 0 |
| PDL BIOPHARMA INC | COM | 69329Y104 | 124 | 20000 | SH | DEFINED | 01 | 1 |
| P G & E CORP | COM | 69331C108 | 158395 | 3842702 | SH | DEFINED | 01 | 0 |
| P G & E CORP | COM | 69331C108 | 564 | 13679 | SH | DEFINED | 01 | 0 |
| P G & E CORP | COM | 69331C108 | 28 | 678 | SH | DEFINED | 01 | 1 |
| PHH CORP | COM | 693320202 | 87 | 8101 | SH | DEFINED | 01 | 0 |
| PF CHANG'S CHINA BISTRO INC | COM | 69333Y108 | 13094 | 423594 | SH | DEFINED | 01 | 0 |
| PICO HOLDINGS INC | COM | 693366205 | 12414 | 603226 | SH | DEFINED | 01 | 0 |
| PHI INC VOTING | COM | 69336T106 | 4 | 167 | SH | DEFINED | 01 | 1 |
| PHI INC-NON VOTING | COM | 69336T205 | 380 | 15317 | SH | DEFINED | 01 | 0 |
| PLX TECHNOLOGY INC | COM | 693417107 | 8 | 2721 | SH | DEFINED | 01 | 0 |
| PMC - SIERRA INC | COM | 69344F106 | 1851 | 335944 | SH | DEFINED | 01 | 0 |
| PMI GROUP INC/THE | COM | 69344M101 | 0 | 400 | SH | DEFINED | 01 | 0 |
| PMFG INC | COM | 69345P103 | 7991 | 409562 | SH | DEFINED | 01 | 0 |
| PNC FINANCIAL SERVICES GROUP | COM | 693475105 | 229465 | 3978954 | SH | DEFINED | 01 | 0 |
| PNC FINANCIAL SERVICES GROUP | COM | 693475105 | 1022 | 17730 | SH | DEFINED | 01 | 0 |
| PNC FINANCIAL SERVICES GROUP | COM | 693475105 | 2999 | 52000 | SH | DEFINED | 01 | 1 |
| PNC FINANCIAL SERVICES GROUP | COM | 693475105 | 50 | 871 | SH | DEFINED | 01 | 1 |
| POSCO-ADR | COM | 693483109 | 127 | 1555 | SH | DEFINED | 01 | 0 |
| PNM RESOURCES INC | COM | 69349H107 | 13620 | 747088 | SH | DEFINED | 01 | 0 |
| PPG INDUSTRIES INC | COM | 693506107 | 302796 | 3626757 | SH | DEFINED | 01 | 0 |
| PPG INDUSTRIES INC | COM | 693506107 | 434 | 5204 | SH | DEFINED | 01 | 0 |
| PPG INDUSTRIES INC | COM | 693506107 | 179 | 2144 | SH | DEFINED | 01 | 1 |
| PNC CAPITAL TRUST E | PRF | 69350S208 | 7 | 273 | SH | DEFINED | 01 | 1 |
| PPL CORPORATION | COM | 69351T106 | 116691 | 3966411 | SH | DEFINED | 01 | 0 |
| PPL CORPORATION | COM | 69351T106 | 573 | 19489 | SH | DEFINED | 01 | 0 |
| PPL CORPORATION | CONV PRF | 69351T114 | 12336 | 223470 | SH | DEFINED | 01 | 0 |
| PPL CORP | CONV PRF | 69351T601 | 13520 | 243600 | SH | DEFINED | 01 | 0 |
| PRGX GLOBAL INC | COM | 69357C503 | 9720 | 1633866 | SH | DEFINED | 01 | 0 |
| PS BUSINESS PARKS INC/CA | COM | 69360J107 | 6653 | 120056 | SH | DEFINED | 01 | 0 |
| PTT EXPLORATION & PR-SP ADR | COM | 69364V106 | 31 | 2843 | SH | DEFINED | 01 | 0 |
| PVH CORP | COM | 693656100 | 40520 | 574813 | SH | DEFINED | 01 | 0 |
| PVH CORP | COM | 693656100 | 66 | 900 | SH | DEFINED | 01 | 1 |
| PSS WORLD MEDICAL INC | COM | 69366A100 | 19028 | 786585 | SH | DEFINED | 01 | 0 |
| BANK RAKYAT INDONESIA-UN ADR | COM | 69366X100 | 15 | 1010 | SH | DEFINED | 01 | 0 |
| SEMEN GRESIK-UNSPON ADR | COM | 69367J100 | 15 | 230 | SH | DEFINED | 01 | 0 |
| PERUSAHAAN GAS NE-UNSPON ADR | COM | 69367P106 | 0 | 20 | SH | DEFINED | 01 | 0 |
| UNITED TRACTORS-UNSPON ADR | COM | 69367T108 | 9 | 160 | SH | DEFINED | 01 | 0 |
| BANK MANDIRI TBK-UNSPON ADR | COM | 69367U105 | 19 | 2590 | SH | DEFINED | 01 | 0 |
| BUMI RESOURCES TB-UNSPON ADR | COM | 69367Y107 | 5 | 110 | SH | DEFINED | 01 | 0 |
| PACCAR INC | COM | 693718108 | 36252 | 967517 | SH | DEFINED | 01 | 0 |
| PACCAR INC | COM | 693718108 | 452 | 12072 | SH | DEFINED | 01 | 0 |

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| PACER INTERNATIONAL INC | COM | 69373H106 | 20 | 3901 | SH | DEFINED | 01 | 0 |
| PACIFIC BIOSCIENCES OF CALIF | COM | 69404D108 | 15 | 5083 | SH | DEFINED | 01 | 0 |
| PACIFIC CAPITAL BANCORP | COM | 69404P200 | 8 | 291 | SH | DEFINED | 01 | 0 |
| PACIFIC CONTINENTAL CORP | COM | 69412V108 | 1384 | 156421 | SH | DEFINED | 01 | 0 |
| PACIFIC ETHANOL INC | COM | 69423U206 | 6 | 5740 | SH | DEFINED | 01 | 0 |
| PACIFIC GATEWAY EXCH INC | COM | 694327107 | 0 | 200 | SH | DEFINED | 01 | 1 |
| PACIFIC SUNWEAR OF CALIF | COM | 694873100 | 9 | 5499 | SH | DEFINED | 01 | 0 |
| PACIRA PHARMACEUTICALS INC | COM | 695127100 | 4 | 439 | SH | DEFINED | 01 | 0 |
| PACKAGING CORP OF AMERICA | COM | 695156109 | 108411 | 4295205 | SH | DEFINED | 01 | 0 |
| PACWEST BANCORP | COM | 695263103 | 3530 | 186300 | SH | DEFINED | 01 | 0 |
| PAIN THERAPEUTICS INC | COM | 69562K100 | 11 | 2854 | SH | DEFINED | 01 | 0 |
| PALADIN ENERGY LTD-UNSP ADR | COM | 69606A100 | 16 | 1135 | SH | DEFINED | 01 | 0 |
| PALL CORP | COM | 696429307 | 57964 | 1014251 | SH | DEFINED | 01 | 0 |
| PALL CORP | COM | 696429307 | 418 | 7309 | SH | DEFINED | 01 | 0 |
| PALL CORP | COM | 696429307 | 91 | 1600 | SH | DEFINED | 01 | 1 |
| PALOMAR MEDICAL TECHNOLOGIES | COM | 697529303 | 911 | 97994 | SH | DEFINED | 01 | 0 |
| PALOMAR MEDICAL TECHNOLOGIES | COM | 697529303 | 0 | 6 | SH | DEFINED | 01 | 1 |
| PAN AMERICAN SILVER CORP | COM | 697900108 | 1279 | 58665 | SH | DEFINED | 01 | 0 |
| PAN AMERICAN SILVER CORP | COM | 697900108 | 8 | 386 | SH | DEFINED | 01 | 1 |
| PANASONIC CORP-SPON ADR | COM | 69832A205 | 55 | 6631 | SH | DEFINED | 01 | 0 |
| PANERA BREAD COMPANY-CLASS A | COM | 69840W108 | 95152 | 672701 | SH | DEFINED | 01 | 0 |
| PANERA BREAD COMPANY-CLASS A | COM | 69840W108 | 463 | 3276 | SH | DEFINED | 01 | 0 |
| PANERA BREAD COMPANY-CLASS A | COM | 69840W108 | 9 | 64 | SH | DEFINED | 01 | 1 |
| PANHANDLE OIL AND GAS INC-A | COM | 698477106 | 20 | 605 | SH | DEFINED | 01 | 0 |
| PANOLAM HOLDINGS CO | COM | 69860T100 | 0 | 268 | SH | DEFINED | 01 | 0 |
| PANTRY INC | COM | 698657103 | 44 | 3662 | SH | DEFINED | 01 | 0 |
| PAPA JOHN'S INTL INC | COM | 698813102 | 3933 | 104375 | SH | DEFINED | 01 | 0 |
| PAPERLINK LTD-UNSPONS ADR | COM | 698833100 | 0 | 142 | SH | DEFINED | 01 | 0 |
| PAR PHARMACEUTICAL COS INC | COM | 69888P106 | 16793 | 513070 | SH | DEFINED | 01 | 0 |
| PARAGON SHIPPING INC-CLASS A | COM | 69913R309 | 2 | 2620 | SH | DEFINED | 01 | 0 |
| PARAMETRIC TECHNOLOGY CORP | COM | 699173209 | 212879 | 11658237 | SH | DEFINED | 01 | 0 |
| PARAMETRIC TECHNOLOGY CORP | COM | 699173209 | 832 | 45928 | SH | DEFINED | 01 | 1 |
| PARAMOUNT GOLD AND SILVER | COM | 69924P102 | 15 | 7158 | SH | DEFINED | 01 | 0 |
| PAREXEL INTERNATIONAL CORP | COM | 699462107 | 6698 | 322920 | SH | DEFINED | 01 | 0 |
| PAREXEL INTERNATIONAL CORP | COM | 699462107 | 5 | 250 | SH | DEFINED | 01 | 1 |
| PARK ELECTROCHEMICAL CORP | COM | 700416209 | 14015 | 547055 | SH | DEFINED | 01 | 0 |
| PARK NATIONAL CORP | COM | 700658107 | 87 | 1344 | SH | DEFINED | 01 | 0 |
| PARK-OHIO HOLDINGS CORP | COM | 700666100 | 13 | 710 | SH | DEFINED | 01 | 0 |
| PARK STERLING CORP | COM | 70086Y105 | 12 | 2828 | SH | DEFINED | 01 | 0 |
| PARKER DRILLING CO | COM | 701081101 | 6957 | 970203 | SH | DEFINED | 01 | 0 |
| PARKER HANNIFIN CORP | COM | 701094104 | 335160 | 4395538 | SH | DEFINED | 01 | 0 |
| PARKER HANNIFIN CORP | COM | 701094104 | 638 | 8371 | SH | DEFINED | 01 | 0 |
| PARKER HANNIFIN CORP | COM | 701094104 | 54 | 702 | SH | DEFINED | 01 | 1 |
| PARKWAY PROPERTIES INC | COM | 70159Q104 | 1106 | 112278 | SH | DEFINED | 01 | 0 |
| PARTNER COMMUNICATIONS-ADR | COM | 70211M109 | 3 | 370 | SH | DEFINED | 01 | 0 |
| PATNI COMPUTER SYSTEMS-ADR | COM | 703248203 | 5 | 290 | SH | DEFINED | 01 | 0 |
| PATRIOT COAL CORP | COM | 70336T104 | 2228 | 263077 | SH | DEFINED | 01 | 0 |
| PATRIOT COAL CORP | CONV BND | 70336TAA2 | 365 | 400000 | PRN | DEFINED | 01 | 0 |
| PATRIOT TRANSPORTATION HLDG | COM | 70337B102 | 8 | 377 | SH | DEFINED | 01 | 0 |
| PATTERSON COS INC | COM | 703395103 | 5465 | 185127 | SH | DEFINED | 01 | 0 |
| PATTERSON COS INC | COM | 703395103 | 87 | 2954 | SH | DEFINED | 01 | 0 |

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| PATTERSON-UTI ENERGY INC | COM | 703481101 | 55379 | 2771741 | SH | DEFINED | 01 | 0 |
| PATTERSON-UTI ENERGY INC | COM | 703481101 | 180 | 9015 | SH | DEFINED | 01 | 0 |
| PATTERSON-UTI ENERGY INC | COM | 703481101 | 8 | 403 | SH | DEFINED | 01 | 1 |
| PAYCHEX INC | COM | 704326107 | 20038 | 665453 | SH | DEFINED | 01 | 0 |
| PAYCHEX INC | COM | 704326107 | 327 | 10869 | SH | DEFINED | 01 | 0 |
| PAYCHEX INC | COM | 704326107 | 120 | 3989 | SH | DEFINED | 01 | 1 |
| PEABODY ENERGY CORP | COM | 704549104 | 54952 | 1659716 | SH | DEFINED | 01 | 0 |
| PEABODY ENERGY CORP | COM | 704549104 | 437 | 13208 | SH | DEFINED | 01 | 0 |
| PEABODY ENERGY CORP | COM | 704549104 | 239 | 6445 | SH | DEFINED | 01 | 1 |
| PEABODY ENERGY CORP | CONV BND | 704549AG9 | 42 | 41000 | PRN | DEFINED | 01 | 0 |
| PCCW LTD-ADR | COM | 70454G207 | 31 | 9190 | SH | DEFINED | 01 | 0 |
| PDG REALTY SA-SPON ADR | COM | 70454K109 | 5 | 845 | SH | DEFINED | 01 | 0 |
| PEARSON PLC-SPONSORED ADR | COM | 705015105 | 10606 | 562090 | SH | DEFINED | 01 | 0 |
| PEBBLEBROOK HOTEL TRUST | COM | 70509V100 | 66 | 3420 | SH | DEFINED | 01 | 0 |
| PEETS COFFEE & TEA INC | COM | 705560100 | 5767 | 92001 | SH | DEFINED | 01 | 0 |
| PEGASYSTEMS INC | COM | 705573103 | 3097 | 105340 | SH | DEFINED | 01 | 0 |
| PENDRELL CORP | COM | 70686R104 | 44 | 17129 | SH | DEFINED | 01 | 0 |
| PENFORD CORP | COM | 707051108 | 1 | 150 | SH | DEFINED | 01 | 0 |
| PENGROWTH ENERGY CORP | COM | 70706P104 | 32 | 3062 | SH | DEFINED | 01 | 1 |
| PENN NATIONAL GAMING INC | COM | 707569109 | 60771 | 1596246 | SH | DEFINED | 01 | 0 |
| PENN NATIONAL GAMING INC | COM | 707569109 | 5657 | 148589 | SH | DEFINED | 01 | 1 |
| PENN VIRGINIA CORP | COM | 707882106 | 1251 | 236454 | SH | DEFINED | 01 | 0 |
| PENN VIRGINIA RESOURCE PARTNER | COM | 707884102 | 991 | 38822 | SH | DEFINED | 01 | 1 |
| PENN WEST PETROLEUM LTD | COM | 707887105 | 29509 | 1490335 | SH | DEFINED | 01 | 0 |
| PENN WEST PETROLEUM LTD | COM | 707887105 | 45 | 2286 | SH | DEFINED | 01 | 1 |
| PENNANTPARK INVESTMENT CORP | COM | 708062104 | 39 | 3801 | SH | DEFINED | 01 | 0 |
| J.C. PENNEY CO INC | COM | 708160106 | 85676 | 2437438 | SH | DEFINED | 01 | 0 |
| J.C. PENNEY CO INC | COM | 708160106 | 169 | 4817 | SH | DEFINED | 01 | 0 |
| J.C. PENNEY CO INC | COM | 708160106 | 9 | 250 | SH | DEFINED | 01 | 1 |
| PENNICHUCK CORP | COM | 708254206 | 13 | 466 | SH | DEFINED | 01 | 0 |
| PENNS WOODS BANCORP INC | COM | 708430103 | 10 | 254 | SH | DEFINED | 01 | 0 |
| PENN REAL ESTATE INVEST TST | COM | 709102107 | 3179 | 304445 | SH | DEFINED | 01 | 0 |
| PENNYMAC MORTGAGE INVESTMENT | COM | 70931T103 | 28 | 1697 | SH | DEFINED | 01 | 0 |
| PENSKE AUTOMOTIVE GROUP INC | COM | 70959W103 | 9353 | 485914 | SH | DEFINED | 01 | 0 |
| PENSON WORLDWIDE INC | COM | 709600100 | 3 | 3140 | SH | DEFINED | 01 | 0 |
| PENTAIR INC | COM | 709631105 | 21230 | 637741 | SH | DEFINED | 01 | 0 |
| PEOPLES BANCORP INC | COM | 709789101 | 13 | 845 | SH | DEFINED | 01 | 0 |
| PEOPLE'S UNITED FINANCIAL | COM | 712704105 | 66831 | 5200959 | SH | DEFINED | 01 | 0 |
| PEOPLE'S UNITED FINANCIAL | COM | 712704105 | 156 | 12154 | SH | DEFINED | 01 | 0 |
| PEP BOYS-MANNY MOE & JACK | COM | 713278109 | 7670 | 697121 | SH | DEFINED | 01 | 0 |
| PEPCO HOLDINGS INC | COM | 713291102 | 50527 | 2489040 | SH | DEFINED | 01 | 0 |
| PEPCO HOLDINGS INC | COM | 713291102 | 155 | 7649 | SH | DEFINED | 01 | 0 |
| PEPCO HOLDINGS INC | COM | 713291102 | 60 | 2960 | SH | DEFINED | 01 | 1 |
| PEPSICO INC | COM | 713448108 | 215140 | 3242482 | SH | DEFINED | 01 | 0 |
| PEPSICO INC | COM | 713448108 | 7559 | 113917 | SH | DEFINED | 01 | 0 |
| PEPSICO INC | COM | 713448108 | 3496 | 52688 | SH | DEFINED | 01 | 0 |
| PEPSICO INC | COM | 713448108 | 96613 | 1456341 | SH | DEFINED | 01 | 1 |
| PEPSICO INC | COM | 713448108 | 622 | 9427 | SH | DEFINED | 01 | 1 |
| PEREGRINE PHARMACEUTICALS | COM | 713661304 | 5 | 4861 | SH | DEFINED | 01 | 0 |
| PERFECT WORLD CO-SPON ADR | COM | 71372U104 | 0 | 20 | SH | DEFINED | 01 | 0 |

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| PERFICIENT INC | COM | 71375U101 | 1542 | 154052 | SH | DEFINED | 01 | 0 |
| PERFORMANCE TECHNOLOGIES INC | COM | 71376K102 | 2394 | 1330492 | SH | DEFINED | 01 | 0 |
| PERICOM SEMICONDUCTOR CORP | COM | 713831105 | 8314 | 1092544 | SH | DEFINED | 01 | 0 |
| PERKINELMER INC | COM | 714046109 | 3069 | 153414 | SH | DEFINED | 01 | 0 |
| PERKINELMER INC | COM | 714046109 | 76 | 3811 | SH | DEFINED | 01 | 0 |
| PERMIAN BASIN ROYALTY TRUST | COM | 714236106 | 4 | 201 | SH | DEFINED | 01 | 1 |
| PERNOD-RICARD SA-UNSPON ADR | COM | 714264207 | 51 | 2705 | SH | DEFINED | 01 | 0 |
| PERNIX THERAPEUTICS HOLDINGS | COM | 71426V108 | 1090 | 117628 | SH | DEFINED | 01 | 0 |
| PERRIGO CO | COM | 714290103 | 33296 | 342199 | SH | DEFINED | 01 | 0 |
| PERRIGO CO | COM | 714290103 | 306 | 3141 | SH | DEFINED | 01 | 0 |
| TELEKOMUNIK INDONESIA-SP ADR | COM | 715684106 | 975 | 31707 | SH | DEFINED | 01 | 0 |
| PERVASIVE SOFTWARE INC | COM | 715710109 | 1 | 90 | SH | DEFINED | 01 | 0 |
| PETSEC ENERGY LTD | COM | 715796108 | 0 | 100 | SH | DEFINED | 01 | 1 |
| PETMED EXPRESS INC | COM | 716382106 | 1060 | 102100 | SH | DEFINED | 01 | 0 |
| PETROCHINA CO LTD -ADR | COM | 71646E100 | 122 | 978 | SH | DEFINED | 01 | 0 |
| PETROCHINA CO LTD -ADR | COM | 71646E100 | 3518 | 28295 | SH | DEFINED | 01 | 0 |
| PETROCHINA CO LTD -ADR | COM | 71646E100 | 427 | 3430 | SH | DEFINED | 01 | 1 |
| PETROBRAS ARGENTINA - ADR | COM | 71646J109 | 3 | 260 | SH | DEFINED | 01 | 0 |
| PETROLEO BRASILEIRO-SPON ADR | COM | 71654V101 | 34546 | 1470681 | SH | DEFINED | 01 | 0 |
| PETROLEO BRASILEIRO-SPON ADR | COM | 71654V101 | 56019 | 2354777 | SH | DEFINED | 01 | 1 |
| PETROLEO BRASILEIRO-SPON ADR | COM | 71654V101 | 0 | 21 | SH | DEFINED | 01 | 1 |
| PETROLEO BRASILEIRO S.A.-ADR | COM | 71654V408 | 154874 | 6232340 | SH | DEFINED | 01 | 0 |
| PETROLEO BRASILEIRO S.A.-ADR | COM | 71654V408 | 32879 | 1323094 | SH | DEFINED | 01 | 0 |
| PETROLEO BRASILEIRO S.A.-ADR | COM | 71654V408 | 40796 | 1641706 | SH | DEFINED | 01 | 1 |
| PETROLEO BRASILEIRO S.A.-ADR | COM | 71654V408 | 113 | 5618 | SH | DEFINED | 01 | 1 |
| PETROLEUM DEVELOPMENT CORP | COM | 716578109 | 4682 | 133348 | SH | DEFINED | 01 | 0 |
| PETROLEUM GEO-SERVICES-ADR | COM | 716599105 | 8 | 730 | SH | DEFINED | 01 | 0 |
| PETROLEUM GEO-SERVICES-ADR | COM | 716599105 | 0 | 9 | SH | DEFINED | 01 | 1 |
| PETROQUEST ENERGY INC | COM | 716748108 | 1991 | 301636 | SH | DEFINED | 01 | 0 |
| PETSMART INC | COM | 716768106 | 23310 | 454487 | SH | DEFINED | 01 | 0 |
| PEUGEOT SA-SPONSORED ADR | COM | 716825500 | 23 | 1480 | SH | DEFINED | 01 | 0 |
| PHARMACYCLICS INC | COM | 716933106 | 43 | 2847 | SH | DEFINED | 01 | 0 |
| PHARMACYCLICS INC | COM | 716933106 | 15 | 1000 | SH | DEFINED | 01 | 1 |
| PFIZER INC | COM | 717081103 | 1100257 | 50848072 | SH | DEFINED | 01 | 0 |
| PFIZER INC | COM | 717081103 | 6598 | 304917 | SH | DEFINED | 01 | 0 |
| PFIZER INC | COM | 717081103 | 281113 | 13009072 | SH | DEFINED | 01 | 1 |
| PFIZER INC | COM | 717081103 | 941 | 42738 | SH | DEFINED | 01 | 1 |
| PHARMSTANDARD OJSC-S GDR144A | COM | 717140107 | 1433 | 101607 | SH | DEFINED | 01 | 0 |
| PHARMERICA CORP | COM | 71714F104 | 4208 | 277211 | SH | DEFINED | 01 | 0 |
| PHARMATHENE INC | COM | 71714G102 | 3 | 2179 | SH | DEFINED | 01 | 0 |
| PHARMASSET INC | COM | 71715N106 | 1168 | 9110 | SH | DEFINED | 01 | 0 |
| PHILIP MORRIS INTERNATIONAL | COM | 718172109 | 1173783 | 14963983 | SH | DEFINED | 01 | 0 |
| PHILIP MORRIS INTERNATIONAL | COM | 718172109 | 5259 | 67011 | SH | DEFINED | 01 | 0 |
| PHILIP MORRIS INTERNATIONAL | COM | 718172109 | 241460 | 3079949 | SH | DEFINED | 01 | 1 |
| PHILIP MORRIS INTERNATIONAL | COM | 718172109 | 1171 | 14572 | SH | DEFINED | 01 | 1 |
| PHILIPPINE LONG DIST -SP ADR | COM | 718252604 | 3244 | 56301 | SH | DEFINED | 01 | 0 |
| PHILIPPINE LONG DIST -SP ADR | COM | 718252604 | 7712 | 138000 | SH | DEFINED | 01 | 1 |
| PHOENIX COMPANIES INC | COM | 71902E109 | 15 | 9168 | SH | DEFINED | 01 | 0 |
| PHOENIX NEW MEDIA LTD -ADS | COM | 71910C103 | 1 | 100 | SH | DEFINED | 01 | 0 |
| PHOTRONICS INC | COM | 719405102 | 3414 | 561567 | SH | DEFINED | 01 | 0 |
| PHOTRONICS INC | COM | 719405102 | 2 | 314 | SH | DEFINED | 01 | 1 |
| PIEDMONT NATURAL GAS CO | COM | 720186105 | 12391 | 364658 | SH | DEFINED | 01 | 0 |
| PIEDMONT NATURAL GAS CO | COM | 720186105 | 3 | 100 | SH | DEFINED | 01 | 1 |
| PIEDMONT OFFICE REALTY TRU-A | COM | 720190206 | 14 | 850 | SH | DEFINED | 01 | 0 |
| PIER 1 IMPORTS INC | COM | 720279108 | 34498 | 2476478 | SH | DEFINED | 01 | 0 |
| PIER 1 IMPORTS INC | COM | 720279108 | 41 | 2970 | SH | DEFINED | 01 | 0 |

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| PIKE ELECTRIC CORP | COM | 721283109 | 6664 | 926842 | SH | DEFINED | 01 | 0 |
| PILGRIM'S PRIDE CORP | COM | 72147K108 | 43 | 7494 | SH | DEFINED | 01 | 0 |
| PIMCO STRATEGIC GLOBAL | COM | 72200X104 | 42 | 3733 | SH | DEFINED | 01 | 1 |
| PIMCO MUNICIPAL INCOME | COM | 72201A103 | 18 | 1656 | SH | DEFINED | 01 | 1 |
| PIMCO CORPORATE | COM | 72201B101 | 17 | 990 | SH | DEFINED | 01 | 1 |
| PIMCO CORPORATE OPPORTUNITY | COM | 72201B101 | 48 | 2708 | SH | DEFINED | 01 | 1 |
| PIMCO FLOATING RATE INC FUND | COM | 72201H108 | 38 | 3613 | SH | DEFINED | 01 | 1 |
| PIMCO INCOME STRATEGY | COM | 72201H108 | 12 | 1107 | SH | DEFINED | 01 | 1 |
| PIMCO INCOME STRATEGY | COM | 72201J104 | 9 | 1000 | SH | DEFINED | 01 | 1 |
| PIMCO ETF TRUST | COM | 72201R106 | 54 | 1055 | SH | DEFINED | 01 | 1 |
| PIMCO ETF TRUST | COM | 72201R205 | 1712 | 32085 | SH | DEFINED | 01 | 1 |
| PIMCO ETF TR ENHANCED | COM | 72201R833 | 5 | 54 | SH | DEFINED | 01 | 1 |
| PING AN INSURANCE-ADR | COM | 72341E304 | 48 | 3615 | SH | DEFINED | 01 | 0 |
| PINNACLE AIRLINES CORP | COM | 723443107 | 0 | 10 | SH | DEFINED | 01 | 0 |
| PINNACLE ENTERTAINMENT INC | COM | 723456109 | 9801 | 964714 | SH | DEFINED | 01 | 0 |
| PINNACLE FINANCIAL PARTNERS | COM | 72346Q104 | 2801 | 173420 | SH | DEFINED | 01 | 0 |
| PINNACLE WEST CAPITAL | COM | 723484101 | 48787 | 1012597 | SH | DEFINED | 01 | 0 |
| PINNACLE WEST CAPITAL | COM | 723484101 | 177 | 3679 | SH | DEFINED | 01 | 0 |
| PIONEER DRILLING COMPANY | COM | 723655106 | 4940 | 510373 | SH | DEFINED | 01 | 0 |
| PIONEER HIGH INCOME | COM | 72369H106 | 51 | 3758 | SH | DEFINED | 01 | 1 |
| PIONEER FLOATING RATE TRUST | COM | 72369J102 | 34 | 2725 | SH | DEFINED | 01 | 1 |
| PIONEER MUNICIPAL HIGH | COM | 723762100 | 28 | 1935 | SH | DEFINED | 01 | 1 |
| PIONEER MUNICIPAL HIGH * | COM | 723763108 | 12 | 800 | SH | DEFINED | 01 | 1 |
| PIONEER NATURAL RESOURCES CO | COM | 723787107 | 28477 | 318252 | SH | DEFINED | 01 | 0 |
| PIONEER NATURAL RESOURCES CO | COM | 723787107 | 369 | 4124 | SH | DEFINED | 01 | 0 |
| PIONEER NATURAL RESOURCES CO | COM | 723787107 | 0 | 5 | SH | DEFINED | 01 | 1 |
| PIPER JAFFRAY COS | COM | 724078100 | 1604 | 79440 | SH | DEFINED | 01 | 0 |
| PITNEY BOWES INC | COM | 724479100 | 104331 | 5627345 | SH | DEFINED | 01 | 0 |
| PITNEY BOWES INC | COM | 724479100 | 125 | 6728 | SH | DEFINED | 01 | 0 |
| PITNEY BOWES INC | COM | 724479100 | 1193 | 66296 | SH | DEFINED | 01 | 1 |
| PIXELWORKS INC | COM | 72581M305 | 2059 | 847293 | SH | DEFINED | 01 | 0 |
| PLAINS ALL AMER PIPELINE LP | LP | 726503105 | 1 | 15 | SH | DEFINED | 01 | 0 |
| PLAINS ALL AMER PIPELINE LP | LP | 726503105 | 38 | 520 | SH | DEFINED | 01 | 1 |
| PLAINS EXPLORATION & PRODUCT | COM | 726505100 | 14300 | 389444 | SH | DEFINED | 01 | 0 |
| PLANET SIGNAL INC | COM | 727063109 | 0 | 15000 | SH | DEFINED | 01 | 1 |
| PLANTRONICS INC | COM | 727493108 | 45403 | 1273924 | SH | DEFINED | 01 | 0 |
| PLEXUS CORP | COM | 729132100 | 45600 | 1665414 | SH | DEFINED | 01 | 0 |
| PLUM CREEK TIMBER CO | COM | 729251108 | 27160 | 742863 | SH | DEFINED | 01 | 0 |
| PLUM CREEK TIMBER CO | COM | 729251108 | 417 | 11404 | SH | DEFINED | 01 | 0 |
| PLUM CREEK TIMBER CO | COM | 729251108 | 1182 | 32334 | SH | DEFINED | 01 | 1 |
| PLUM CREEK TIMBER CO | COM | 729251108 | 11 | 300 | SH | DEFINED | 01 | 1 |
| POLARIS INDUSTRIES INC | COM | 731068102 | 48672 | 871360 | SH | DEFINED | 01 | 0 |
| POLARIS INDUSTRIES INC | COM | 731068102 | 196 | 3492 | SH | DEFINED | 01 | 0 |
| POLYCOM INC | COM | 73172K104 | 19193 | 1177598 | SH | DEFINED | 01 | 0 |
| POLYCOM INC | COM | 73172K104 | 2 | 94 | SH | DEFINED | 01 | 1 |
| POLYONE CORPORATION | COM | 73179P106 | 15913 | 1377740 | SH | DEFINED | 01 | 0 |
| POLYPORE INTERNATIONAL INC | COM | 73179V103 | 4007 | 91085 | SH | DEFINED | 01 | 0 |
| POLYUS GOLD INTL -SPN GDR | COM | 73180Y203 | 971 | 329265 | SH | DEFINED | 01 | 0 |
| POOL CORP | COM | 73278L105 | 11159 | 370736 | SH | DEFINED | 01 | 0 |
| POPULAR INC | COM | 733174106 | 58 | 42040 | SH | DEFINED | 01 | 0 |

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| PORSCHE AUTOMOBIL-UNSP ADR | COM | 73328P106 | 23 | 4259 | SH | DEFINED | 01 | 0 |
| PORTFOLIO RECOVERY ASSOCIATE | COM | 73640Q105 | 20755 | 307405 | SH | DEFINED | 01 | 0 |
| PORTLAND GENERAL ELECTRIC CO | COM | 736508847 | 9918 | 392149 | SH | DEFINED | 01 | 0 |
| PORTUGAL TELECOM SGPS-SP ADR | COM | 737273102 | 8 | 1470 | SH | DEFINED | 01 | 0 |
| PORTX OPERACOES-SPON GDR | COM | 737302109 | 0 | 180 | SH | DEFINED | 01 | 0 |
| POST PROPERTIES INC | COM | 737464107 | 25754 | 589087 | SH | DEFINED | 01 | 0 |
| POSTNL NV-ADR | COM | 73753A103 | 5 | 1542 | SH | DEFINED | 01 | 0 |
| POTASH CORP OF SASKATCHEWAN | COM | 73755L107 | 35912 | 869927 | SH | DEFINED | 01 | 0 |
| POTASH CORP OF SASKATCHEWAN | COM | 73755L107 | 18 | 426 | SH | DEFINED | 01 | 1 |
| POTLATCH CORP | COM | 737630103 | 17101 | 549735 | SH | DEFINED | 01 | 0 |
| POWELL INDUSTRIES INC | COM | 739128106 | 9716 | 310593 | SH | DEFINED | 01 | 0 |
| POWER ASSETS HLDGS-SPON ADR | COM | 739197200 | 32 | 4321 | SH | DEFINED | 01 | 0 |
| POWER INTEGRATIONS INC | COM | 739276103 | 22406 | 675691 | SH | DEFINED | 01 | 0 |
| POWER FINANCIAL CORP | COM | 73927C100 | 2 | 90 | SH | DEFINED | 01 | 0 |
| POWER-ONE INC | COM | 73930R102 | 17 | 4451 | SH | DEFINED | 01 | 0 |
| POWERSHARES QQQ NASDAQ 100 | COM | 73935A104 | 395 | 6915 | SH | DEFINED | 01 | 1 |
| POWERSHARES QQQ TRUST | COM | 73935A104 | 3128 | 56305 | SH | DEFINED | 01 | 1 |
| POWERSHARES DB | COM | 73935S105 | 361 | 13444 | SH | DEFINED | 01 | 1 |
| POWERSHARES DB COMMODITY INDEX LP | LP | 73935S105 | 59 | 2115 | SH | DEFINED | 01 | 1 |
| POWERSHARES DYNAMIC MKT PORT | COM | 73935X104 | 95 | 2297 | SH | DEFINED | 01 | 1 |
| POWERSHARES EXCHANGE | COM | 73935X104 | 43 | 1055 | SH | DEFINED | 01 | 1 |
| POWERSHARES EXCHANGE | COM | 73935X153 | 1689 | 70891 | SH | DEFINED | 01 | 1 |
| POWERSHARES EXCHANGE | COM | 73935X161 | 9 | 405 | SH | DEFINED | 01 | 1 |
| POWERSHARES EXCHANGE | COM | 73935X195 | 553 | 69209 | SH | DEFINED | 01 | 1 |
| POWERSHARES EXCHANGE | COM | 73935X229 | 311 | 19290 | SH | DEFINED | 01 | 1 |
| POWERSHARES EXCHANGE | COM | 73935X278 | 20 | 907 | SH | DEFINED | 01 | 1 |
| POWERSHARES EXCHANGE | COM | 73935X286 | 47 | 1782 | SH | DEFINED | 01 | 1 |
| POWERSHARES EXCHANGE | COM | 73935X351 | 23 | 787 | SH | DEFINED | 01 | 1 |
| POWERSHARES EXCHANGE | COM | 73935X377 | 22 | 1200 | SH | DEFINED | 01 | 1 |
| POWERSHARES EXCHANGE | COM | 73935X385 | 2 | 41 | SH | DEFINED | 01 | 1 |
| POWERSHARES EXCH TRADED | COM | 73935X393 | 6 | 200 | SH | DEFINED | 01 | 1 |
| POWERSHARES EXCHANGE | COM | 73935X401 | 12 | 620 | SH | DEFINED | 01 | 1 |
| POWERSHARES GOLDEN DRAGON | COM | 73935X401 | 259 | 12927 | SH | DEFINED | 01 | 1 |
| POWERSHARES EXCHANGE | COM | 73935X427 | 21 | 651 | SH | DEFINED | 01 | 1 |
| POWERSHARES EXCHANGE | COM | 73935X450 | 56 | 2289 | SH | DEFINED | 01 | 1 |
| POWERSHARES EXCHANGE | COM | 73935X468 | 10 | 421 | SH | DEFINED | 01 | 1 |
| POWERSHARES EXCHANGE | COM | 73935X500 | 8 | 1479 | SH | DEFINED | 01 | 1 |
| POWERSHARES WILDERHILL CLEAN | COM | 73935X500 | 8 | 1510 | SH | DEFINED | 01 | 1 |
| POWERSHARES FTSE RAFI US 150 | COM | 73935X567 | 26 | 438 | SH | DEFINED | 01 | 0 |
| POWERSHARES FTSE RAFI US 150 | COM | 73935X567 | 18 | 300 | SH | DEFINED | 01 | 1 |
| POWERSHARES EXCHANGE | COM | 73935X575 | 89 | 5265 | SH | DEFINED | 01 | 1 |
| POWERSHARES WATER RESOURCE | COM | 73935X575 | 23 | 1350 | SH | DEFINED | 01 | 1 |
| POWERSHARES FTSE RAFI US 1K | COM | 73935X583 | 27 | 486 | SH | DEFINED | 01 | 0 |
| POWERSHARES FTSE RAFI US 1K | COM | 73935X583 | 458 | 8387 | SH | DEFINED | 01 | 1 |
| POWERSHARES EXCHANGE | COM | 73935X591 | 17 | 1058 | SH | DEFINED | 01 | 1 |
| POWERSHARES EXCHANGE | COM | 73935X609 | 254 | 15749 | SH | DEFINED | 01 | 1 |
| POWERSHARES EXCHANGE | COM | 73935X682 | 21 | 1500 | SH | DEFINED | 01 | 1 |
| POWERSHARES EXCHANGE | COM | 73935X708 | 73 | 3762 | SH | DEFINED | 01 | 1 |
| POWERSHARES EXCHANGE | COM | 73935X716 | 452 | 31021 | SH | DEFINED | 01 | 1 |
| POWERSHARES EXCHANGE | COM | 73935X732 | 43 | 2860 | SH | DEFINED | 01 | 1 |

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| POWERSHARES EXCHANGE | COM | 73935X740 | 40 | 3915 | SH | DEFINED | 01 | 1 |
| POWERSHARES EXCHANGE | COM | 73935X807 | 320 | 15722 | SH | DEFINED | 01 | 1 |
| POWERSHARES EXCHANGE | COM | 73935X815 | 221 | 9100 | SH | DEFINED | 01 | 1 |
| POWERSHARES EXCHANGE | COM | 73935X849 | 12 | 616 | SH | DEFINED | 01 | 1 |
| POWERSHARES EXCHANGE | COM | 73935X864 | 5 | 369 | SH | DEFINED | 01 | 1 |
| POWERSHARES EXCHANGE | COM | 73935X872 | 3 | 219 | SH | DEFINED | 01 | 1 |
| POWERSHARES EXCHANGE | COM | 73935X880 | 20 | 1274 | SH | DEFINED | 01 | 1 |
| POWERSHARES DB G10 | COM | 73935Y102 | 191 | 8049 | SH | DEFINED | 01 | 1 |
| POWERWAVE TECHNOLOGIES INC | COM | 739363307 | 5 | 2455 | SH | DEFINED | 01 | 0 |
| POWERSHARES DB MULTI | COM | 73936B101 | 7 | 236 | SH | DEFINED | 01 | 1 |
| POWERSHARES DB MULTI | COM | 73936B200 | 23 | 433 | SH | DEFINED | 01 | 1 |
| POWERSHARES DB MULTI | COM | 73936B309 | 13 | 272 | SH | DEFINED | 01 | 1 |
| POWERSHARES DB MULTI | COM | 73936B408 | 34 | 1375 | SH | DEFINED | 01 | 1 |
| POWERSHARES DB AGRICULTURE | LP | 73936B408 | 6 | 200 | SH | DEFINED | 01 | 1 |
| POWERSHARES DB MULTI | COM | 73936B507 | 63 | 2210 | SH | DEFINED | 01 | 1 |
| POWERSHARES DB MULTI | COM | 73936B606 | 177 | 3243 | SH | DEFINED | 01 | 1 |
| POWERSHARES DB U S | COM | 73936D107 | 2571 | 114440 | SH | DEFINED | 01 | 1 |
| POWERSHARES DB U S | COM | 73936D206 | 24 | 900 | SH | DEFINED | 01 | 1 |
| POWERSECURE INTERNATIONAL IN | COM | 73936N105 | 8 | 1641 | SH | DEFINED | 01 | 0 |
| POWERSHARES DWA | COM | 73936Q108 | 76 | 4325 | SH | DEFINED | 01 | 1 |
| POWERSHARES DWA | COM | 73936Q207 | 259 | 16268 | SH | DEFINED | 01 | 1 |
| POWERSHARES GLOBAL | COM | 73936Q702 | 13 | 478 | SH | DEFINED | 01 | 1 |
| POWERSHARES ETF FD | COM | 73936Q769 | 10 | 400 | SH | DEFINED | 01 | 1 |
| POWERSHARES ETF TR II | COM | 73936Q793 | 22 | 1000 | SH | DEFINED | 01 | 1 |
| POWERSHARES EXCHANGE | COM | 73936Q843 | 11 | 480 | SH | DEFINED | 01 | 1 |
| POWERSHARES GLOBAL GOLD | COM | 73936Q876 | 136 | 3442 | SH | DEFINED | 01 | 1 |
| POWERSHARES GLOBAL EXCH | COM | 73936T474 | 858 | 35073 | SH | DEFINED | 01 | 1 |

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| POWERSHARES GLOBAL ETF | COM | 73936T557 | 90 | 5875 | SH | DEFINED | 01 | 1 |
| POWERSHARES GLOBAL ETF | COM | 73936T565 | 275 | 20182 | SH | DEFINED | 01 | 1 |
| POWERSHARES GLOBAL EXCH | COM | 73936T573 | 1051 | 38412 | SH | DEFINED | 01 | 1 |
| POWERSHARES GLOBAL ETF | COM | 73936T615 | 8 | 699 | SH | DEFINED | 01 | 1 |
| POWERSHARES GLOBAL ETF | COM | 73936T623 | 19 | 1193 | SH | DEFINED | 01 | 1 |
| POWERSHARES FTSE RAFI EM MKT | COM | 73936T763 | 20 | 998 | SH | DEFINED | 01 | 0 |
| POWERSHARES FTSE RAFI DEVELO | COM | 73936T789 | 20 | 635 | SH | DEFINED | 01 | 0 |
| POWERSHARES GLOBAL ETF | COM | 73936T805 | 52 | 3602 | SH | DEFINED | 01 | 1 |
| POWERSHARES GLOBAL ETF | COM | 73936T854 | 42 | 900 | SH | DEFINED | 01 | 1 |
| POWERSHARES ETF TR II | COM | 73937B100 | 1 | 53 | SH | DEFINED | 01 | 1 |
| POWERSHARES ETF TRUST II | COM | 73937B209 | 19 | 515 | SH | DEFINED | 01 | 1 |
| POWERSHARES GLOBAL WIND | COM | 73937B308 | 3 | 453 | SH | DEFINED | 01 | 1 |
| POWERSHARES ETF TRUST II | COM | 73937B407 | 231 | 8056 | SH | DEFINED | 01 | 1 |
| POWERSHARES EXCHANGE | COM | 73937B506 | 12 | 445 | SH | DEFINED | 01 | 1 |
| POWERSHARES EXCHANGE | COM | 73937B704 | 20 | 581 | SH | DEFINED | 01 | 1 |
| POWERSHARES TRUST II | COM | 73937B779 | 8 | 300 | SH | DEFINED | 01 | 1 |
| POWERSHARES EXCHANGE | COM | 73937B886 | 22 | 707 | SH | DEFINED | 01 | 1 |
| POZEN INC | COM | 73941U102 | 45 | 11457 | SH | DEFINED | 01 | 0 |
| PREFERREDPLUS GOLDMAN | PRF | 73941X643 | 31 | 1475 | SH | DEFINED | 01 | 1 |
| PREFERREDPLUS TRUST GSC3 | PRF | 73941X643 | 76 | 3589 | SH | DEFINED | 01 | 1 |
| PRAXAIR INC | COM | 74005P104 | 369960 | 3460808 | SH | DEFINED | 01 | 0 |
| PRAXAIR INC | COM | 74005P104 | 1080 | 10102 | SH | DEFINED | 01 | 0 |
| PRAXAIR INC | COM | 74005P104 | 131927 | 1239569 | SH | DEFINED | 01 | 1 |
| PRAXAIR INC | COM | 74005P104 | 59 | 553 | SH | DEFINED | 01 | 1 |
| PRECISION CASTPARTS CORP | COM | 740189105 | 539770 | 3275493 | SH | DEFINED | 01 | 0 |
| PRECISION CASTPARTS CORP | COM | 740189105 | 1562 | 9479 | SH | DEFINED | 01 | 0 |
| PRECISION CASTPARTS CORP | COM | 740189105 | 44388 | 269373 | SH | DEFINED | 01 | 1 |
| PRECISION CASTPARTS CORP | COM | 740189105 | 11 | 64 | SH | DEFINED | 01 | 1 |
| PRECISION DRILLING CORP | COM | 74022D308 | 0 | 1 | SH | DEFINED | 01 | 0 |

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| PRECISION DRILLING CORP | COM | 74022D308 | 10 | 952 | SH | DEFINED | 01 | 1 |
| PREFEREDPLUS 7.4% | PRF | 740434667 | 56 | 2190 | SH | DEFINED | 01 | 1 |
| PREFEREDPLUS QWEST CAP | PRF | 740434816 | 535 | 20986 | SH | DEFINED | 01 | 1 |
| PREFORMED LINE PRODUCTS CO | COM | 740444104 | 33 | 559 | SH | DEFINED | 01 | 0 |
| PREMIER FOODS PLC-UNSPON ADR | COM | 74051J101 | 4 | 4840 | SH | DEFINED | 01 | 0 |
| PREMIER OIL PLC-SPONS ADR | COM | 740536107 | 4 | 680 | SH | DEFINED | 01 | 0 |
| PREMIERE GLOBAL SERVICES INC | COM | 740585104 | 28 | 3333 | SH | DEFINED | 01 | 0 |
| PRESIDENTIAL LIFE CORP | COM | 740884101 | 1092 | 109342 | SH | DEFINED | 01 | 0 |
| PRESSTEK INC | COM | 741113104 | 299 | 554384 | SH | DEFINED | 01 | 0 |
| PRESTIGE BRANDS HOLDINGS INC | COM | 74112D101 | 2907 | 257965 | SH | DEFINED | 01 | 0 |
| PRETORIA PORTLAND-UNSPON ADR | COM | 741372205 | 2 | 360 | SH | DEFINED | 01 | 0 |
| T ROWE PRICE GROUP INC | COM | 74144T108 | 49602 | 863667 | SH | DEFINED | 01 | 0 |
| T ROWE PRICE GROUP INC | COM | 74144T108 | 485 | 8514 | SH | DEFINED | 01 | 0 |
| T ROWE PRICE GROUP INC | COM | 74144T108 | 45 | 789 | SH | DEFINED | 01 | 1 |
| PRICELINE.COM INC | COM | 741503403 | 839232 | 1794341 | SH | DEFINED | 01 | 0 |
| PRICELINE.COM INC | COM | 741503403 | 1946 | 4160 | SH | DEFINED | 01 | 0 |
| PRICELINE.COM INC | COM | 741503403 | 73287 | 156454 | SH | DEFINED | 01 | 1 |
| PRICESMART INC | COM | 741511109 | 10805 | 155254 | SH | DEFINED | 01 | 0 |
| PRIMORIS SERVICES CORP | COM | 74164F103 | 226 | 15152 | SH | DEFINED | 01 | 0 |
| PRIMERICA INC | COM | 74164M108 | 1036 | 44573 | SH | DEFINED | 01 | 0 |
| PRIMO WATER CORP | COM | 74165N105 | 8 | 2417 | SH | DEFINED | 01 | 0 |
| PRINCIPAL FINANCIAL GROUP | COM | 74251V102 | 70501 | 2865964 | SH | DEFINED | 01 | 0 |
| PRINCIPAL FINANCIAL GROUP | COM | 74251V102 | 253 | 10284 | SH | DEFINED | 01 | 0 |
| PRINCIPAL FINANCIAL GROUP | COM | 74251V102 | 23 | 950 | SH | DEFINED | 01 | 1 |
| PROASSURANCE CORP | COM | 74267C106 | 20518 | 257044 | SH | DEFINED | 01 | 0 |
| PROCERA NETWORKS INC | COM | 74269U203 | 14 | 890 | SH | DEFINED | 01 | 0 |
| PROCTER & GAMBLE CO/THE | COM | 742718109 | 325062 | 4872744 | SH | DEFINED | 01 | 0 |
| PROCTER & GAMBLE CO/THE | COM | 742718109 | 6185 | 92721 | SH | DEFINED | 01 | 0 |
| PROCTER & GAMBLE CO/THE | COM | 742718109 | 61057 | 918080 | SH | DEFINED | 01 | 1 |
| PROCTER & GAMBLE CO/THE | COM | 742718109 | 3510 | 53062 | SH | DEFINED | 01 | 1 |
| PRIVATEBANCORP INC | COM | 742962103 | 6582 | 599349 | SH | DEFINED | 01 | 0 |
| PROGENICS PHARMACEUTICALS | COM | 743187106 | 405 | 47494 | SH | DEFINED | 01 | 0 |
| PROGRESS ENERGY INC | COM | 743263105 | 31422 | 560895 | SH | DEFINED | 01 | 0 |
| PROGRESS ENERGY INC | COM | 743263105 | 557 | 9942 | SH | DEFINED | 01 | 0 |
| PROGRESS ENERGY INC | COM | 743263105 | 331 | 5461 | SH | DEFINED | 01 | 1 |
| PROGRESS ENERGY INC-CVO | COM | 743263AA3 | 0 | 300 | SH | DEFINED | 01 | 0 |
| PROGRESS SOFTWARE CORP | COM | 743312100 | 43783 | 2262665 | SH | DEFINED | 01 | 0 |
| PROGRESS SOFTWARE CORP | COM | 743312100 | 87 | 4500 | SH | DEFINED | 01 | 1 |
| PROGRESSIVE CORP | COM | 743315103 | 69166 | 3545030 | SH | DEFINED | 01 | 0 |
| PROGRESSIVE CORP | COM | 743315103 | 405 | 20783 | SH | DEFINED | 01 | 0 |
| PROGRESSIVE WASTE SOLUTIONS | COM | 74339G101 | 11244 | 573949 | SH | DEFINED | 01 | 0 |
| PROLOGIS INC | COM | 74340W103 | 84999 | 2972982 | SH | DEFINED | 01 | 0 |
| PROLOGIS INC | COM | 74340W103 | 442 | 15443 | SH | DEFINED | 01 | 0 |
| PROLOGIS INC | COM | 74340W103 | 239 | 8354 | SH | DEFINED | 01 | 1 |
| PROLOGIS INC | COM | 74340W103 | 0 | 11 | SH | DEFINED | 01 | 1 |
| PROMOTORA DE INFORMA-ADR | COM | 74343G204 | 17 | 3783 | SH | DEFINED | 01 | 0 |
| PROMOTORA DE INFO-B-ADR | COM | 74343G303 | 22 | 4564 | SH | DEFINED | 01 | 0 |
| PROMOTORA Y OPERADORA-ADR | COM | 74343W100 | 1 | 10 | SH | DEFINED | 01 | 0 |
| PROMISE CO LTD-UNSPON ADR | COM | 74344G104 | 9 | 1780 | SH | DEFINED | 01 | 0 |
| PROSAFE SE-UNSP ADR | COM | 74346V109 | 0 | 10 | SH | DEFINED | 01 | 0 |

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| PROS HOLDINGS INC | COM | 74346Y103 | 3592 | 241341 | SH | DEFINED | 01 | 0 |
| PROSHARES TRUST | COM | 74347R107 | 160 | 3459 | SH | DEFINED | 01 | 1 |
| PROSHARES TRUST | COM | 74347R206 | 309 | 3791 | SH | DEFINED | 01 | 1 |
| PROSHARES TRUST | COM | 74347R297 | 115 | 6377 | SH | DEFINED | 01 | 1 |
| PROSHARES TRUST | COM | 74347R503 | 136 | 3365 | SH | DEFINED | 01 | 1 |
| PROSHARES TRUST | COM | 74347R826 | 18 | 600 | SH | DEFINED | 01 | 1 |
| PROSHARES TRUST | COM | 74347R883 | 91 | 4700 | SH | DEFINED | 01 | 1 |
| PROSHARES TRUST | COM | 74347X625 | 62 | 1207 | SH | DEFINED | 01 | 1 |
| PROSHARES TRUST | COM | 74347X633 | 1 | 20 | SH | DEFINED | 01 | 1 |
| PROSHARES TRUST | COM | 74348A871 | 2 | 65 | SH | DEFINED | 01 | 1 |
| PROSPECT CAPITAL CORP | COM | 74348T102 | 5242 | 564249 | SH | DEFINED | 01 | 0 |
| PROSPERITY BANCSHARES INC | COM | 743606105 | 41865 | 1037534 | SH | DEFINED | 01 | 0 |
| PROTALIX BIOTHERAPEUTICS INC | COM | 74365A101 | 0 | 25 | SH | DEFINED | 01 | 0 |
| PROTECTIVE LIFE CORP | COM | 743674103 | 24110 | 1068723 | SH | DEFINED | 01 | 0 |
| PROVIDENCE SERVICE CORP | COM | 743815102 | 13743 | 998800 | SH | DEFINED | 01 | 0 |
| PROVIDENT FINANCIAL SERVICES | COM | 74386T105 | 5648 | 421746 | SH | DEFINED | 01 | 0 |
| PROVIDENT ENERGY LTD NEW | COM | 74386V100 | 12 | 1263 | SH | DEFINED | 01 | 1 |
| PROVIDENT NEW YORK BANCORP | COM | 744028101 | 7656 | 1152945 | SH | DEFINED | 01 | 0 |
| PROVIDENT NEW YORK BANCORP | COM | 744028101 | 34 | 5132 | SH | DEFINED | 01 | 1 |
| PRUDENTIAL FINANCIAL INC | COM | 744320102 | 111088 | 2216431 | SH | DEFINED | 01 | 0 |
| PRUDENTIAL FINANCIAL INC | COM | 744320102 | 797 | 15907 | SH | DEFINED | 01 | 0 |
| PRUDENTIAL FINANCIAL INC | COM | 744320102 | 69195 | 1380017 | SH | DEFINED | 01 | 1 |
| PRUDENTIAL FINANCIAL INC | COM | 744320102 | 239 | 4751 | SH | DEFINED | 01 | 1 |
| PRUDENTIAL FINANCIAL INC | PRF | 744320508 | 103 | 3775 | SH | DEFINED | 01 | 1 |
| PRUDENTIAL PLC-ADR | COM | 74435K204 | 91 | 4605 | SH | DEFINED | 01 | 0 |
| PT INDOSAT-ADR | COM | 744383100 | 14 | 436 | SH | DEFINED | 01 | 0 |
| PUBLIC SERVICE ENTERPRISE GP | COM | 744573106 | 178813 | 5416970 | SH | DEFINED | 01 | 0 |
| PUBLIC SERVICE ENTERPRISE GP | COM | 744573106 | 563 | 17049 | SH | DEFINED | 01 | 0 |
| PUBLIC SERVICE ENTERPRISE GP | COM | 744573106 | 8 | 250 | SH | DEFINED | 01 | 1 |
| PUBLIC STORAGE | COM | 74460D109 | 95013 | 706627 | SH | DEFINED | 01 | 0 |
| PUBLIC STORAGE | COM | 74460D109 | 643 | 4785 | SH | DEFINED | 01 | 0 |
| PUBLIC STORAGE | COM | 74460D109 | 417 | 3103 | SH | DEFINED | 01 | 1 |
| PUBLIC STORAGE PFD | PRF | 74460D257 | 26 | 1000 | SH | DEFINED | 01 | 1 |
| PUBLIC STORAGE | PRF | 74460D521 | 22 | 880 | SH | DEFINED | 01 | 1 |
| PUBLICIS GROUPE-ADR | COM | 74463M106 | 13 | 546 | SH | DEFINED | 01 | 0 |
| PULTEGROUP INC | COM | 745867101 | 1453 | 230055 | SH | DEFINED | 01 | 0 |
| PULTEGROUP INC | COM | 745867101 | 72 | 11352 | SH | DEFINED | 01 | 0 |
| PULSE ELECTRONICS CORP | COM | 74586W106 | 3833 | 1368783 | SH | DEFINED | 01 | 0 |
| PUT MANAGED MUNI INCOME -A | COM | 746823103 | 8 | 1034 | SH | DEFINED | 01 | 1 |
| PUTNAM PREMIER INCOME | COM | 746853100 | 10 | 2000 | SH | DEFINED | 01 | 1 |
| PUTNAM MASTER | COM | 746909100 | 9 | 1862 | SH | DEFINED | 01 | 1 |
| QLOGIC CORP | COM | 747277101 | 12458 | 830532 | SH | DEFINED | 01 | 0 |
| QAD INC-A | COM | 74727D306 | 4 | 402 | SH | DEFINED | 01 | 0 |
| QBE INSURANCE GROUP-SPN ADR | COM | 74728G605 | 1 | 90 | SH | DEFINED | 01 | 0 |
| QC HOLDINGS INC | COM | 74729T101 | 708 | 175939 | SH | DEFINED | 01 | 0 |
| QUAD GRAPHICS INC | COM | 747301109 | 313 | 21796 | SH | DEFINED | 01 | 0 |
| QUAKER CHEMICAL CORP | COM | 747316107 | 2530 | 65057 | SH | DEFINED | 01 | 0 |
| PZENA INVESTMENT MANAGM-CL A | COM | 74731Q103 | 6 | 1603 | SH | DEFINED | 01 | 0 |
| QINETIQ GROUP PLC-UNSP ADR | COM | 74732F106 | 1 | 70 | SH | DEFINED | 01 | 0 |
| QLIK TECHNOLOGIES INC | COM | 74733T105 | 13090 | 540893 | SH | DEFINED | 01 | 0 |

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|-----------------------------|-----|-----------|---------|----------|----|---------|----|---|
| QEP RESOURCES INC | COM | 74733V100 | 62955 | 2148713 | SH | DEFINED | 01 | 0 |
| QEP RESOURCES INC | COM | 74733V100 | 175 | 5963 | SH | DEFINED | 01 | 0 |
| QEP RESOURCES INC | COM | 74733V100 | 70 | 2374 | SH | DEFINED | 01 | 1 |
| QIHOO 360 TECHNOLOGY CO-ADR | COM | 74734M109 | 661 | 42142 | SH | DEFINED | 01 | 0 |
| QUALCOMM INC | COM | 747525103 | 1009162 | 18447276 | SH | DEFINED | 01 | 0 |
| QUALCOMM INC | COM | 747525103 | 5124 | 93679 | SH | DEFINED | 01 | 0 |
| QUALCOMM INC | COM | 747525103 | 3819 | 69816 | SH | DEFINED | 01 | 0 |
| QUALCOMM INC | COM | 747525103 | 171463 | 3148479 | SH | DEFINED | 01 | 1 |
| QUALCOMM INC | COM | 747525103 | 119 | 2161 | SH | DEFINED | 01 | 1 |
| QUALITY DISTRIBUTION INC | COM | 74756M102 | 363 | 32290 | SH | DEFINED | 01 | 0 |
| QUALITY SYSTEMS INC | COM | 747582104 | 10069 | 272211 | SH | DEFINED | 01 | 0 |
| QUALITY SYSTEMS INC | COM | 747582104 | 139 | 3750 | SH | DEFINED | 01 | 1 |
| QUANEX BUILDING PRODUCTS | COM | 747619104 | 15151 | 1008781 | SH | DEFINED | 01 | 0 |
| QUANTA SERVICES INC | COM | 74762E102 | 15021 | 697368 | SH | DEFINED | 01 | 0 |
| QUANTA SERVICES INC | COM | 74762E102 | 153 | 7082 | SH | DEFINED | 01 | 0 |
| QUANTUM CORP | COM | 747906204 | 7040 | 2933253 | SH | DEFINED | 01 | 0 |
| QUANTUM CORP | COM | 747906204 | 5090 | 2120932 | SH | DEFINED | 01 | 1 |
| QUEPASA CORP | COM | 74833W206 | 1 | 417 | SH | DEFINED | 01 | 0 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 58227 | 1002861 | SH | DEFINED | 01 | 0 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 309 | 5317 | SH | DEFINED | 01 | 0 |
| QUEST SOFTWARE INC | COM | 74834T103 | 53127 | 2856425 | SH | DEFINED | 01 | 0 |
| QUEST SOFTWARE INC | COM | 74834T103 | 9493 | 510365 | SH | DEFINED | 01 | 1 |
| QUESTAR CORP | COM | 748356102 | 59250 | 2983327 | SH | DEFINED | 01 | 0 |
| QUESTAR CORP | COM | 748356102 | 47 | 2374 | SH | DEFINED | 01 | 1 |
| QUESTCOR PHARMACEUTICALS | COM | 74835Y101 | 14282 | 343474 | SH | DEFINED | 01 | 0 |
| QUICKLOGIC CORP | COM | 74837P108 | 11 | 4375 | SH | DEFINED | 01 | 1 |
| QUICKSILVER RESOURCES INC | COM | 74837R104 | 2910 | 433776 | SH | DEFINED | 01 | 0 |
| QUIKSILVER INC | COM | 74838C106 | 3956 | 1096150 | SH | DEFINED | 01 | 0 |

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|-------------------------------|-----|-----------|-------|---------|----|---------|----|---|
| QUIKSILVER INC | COM | 74838C106 | 4 | 1000 | SH | DEFINED | 01 | 1 |
| QUIDEL CORP | COM | 74838J101 | 8038 | 531253 | SH | DEFINED | 01 | 0 |
| QUINSTREET INC | COM | 74874Q100 | 21 | 2214 | SH | DEFINED | 01 | 0 |
| QWEST CORP PFD SER A | PRF | 74913G303 | 0 | 858 | SH | DEFINED | 01 | 1 |
| RAM CAPITAL LLC | LP | 749200994 | 0 | 3654271 | SH | DEFINED | 01 | 0 |
| RAIT FINANCIAL TRUST | COM | 749227609 | 2116 | 445559 | SH | DEFINED | 01 | 0 |
| RCM TECHNOLOGIES INC | COM | 749360400 | 1207 | 233000 | SH | DEFINED | 01 | 0 |
| RLI CORP | COM | 749607107 | 7699 | 105679 | SH | DEFINED | 01 | 0 |
| RLJ LODGING TRUST | COM | 74965L101 | 34 | 2053 | SH | DEFINED | 01 | 0 |
| RPC INC | COM | 749660106 | 5901 | 323335 | SH | DEFINED | 01 | 0 |
| RPM INTERNATIONAL INC | COM | 749685103 | 37970 | 1546639 | SH | DEFINED | 01 | 0 |
| RPM INTERNATIONAL INC | COM | 749685103 | 242 | 9872 | SH | DEFINED | 01 | 1 |
| RPX CORP | COM | 74972G103 | 515 | 40714 | SH | DEFINED | 01 | 0 |
| RSC HOLDINGS INC | COM | 74972L102 | 22776 | 1231120 | SH | DEFINED | 01 | 0 |
| RTI INTERNATIONAL METALS INC | COM | 74973W107 | 19132 | 824306 | SH | DEFINED | 01 | 0 |
| RWE AKTIENGESELLSCHAFT-SP ADR | COM | 74975E303 | 77 | 2170 | SH | DEFINED | 01 | 0 |
| RTI BIOLOGICS INC | COM | 74975N105 | 23 | 5226 | SH | DEFINED | 01 | 0 |
| RF MICRO DEVICES INC | COM | 749941100 | 4742 | 878383 | SH | DEFINED | 01 | 0 |
| RF MICRO DEVICES INC | COM | 749941100 | 0 | 12 | SH | DEFINED | 01 | 1 |
| RACKSPACE HOSTING INC | COM | 750086100 | 43081 | 1001654 | SH | DEFINED | 01 | 0 |
| RACKSPACE HOSTING INC | COM | 750086100 | 207 | 4819 | SH | DEFINED | 01 | 0 |
| RACKSPACE HOSTING INC | COM | 750086100 | 39 | 951 | SH | DEFINED | 01 | 1 |
| RADIAN GROUP INC | COM | 750236101 | 4423 | 1890226 | SH | DEFINED | 01 | 0 |
| RADIO ONE INC -CL D | COM | 75040P405 | 25 | 24990 | SH | DEFINED | 01 | 0 |
| RADIOSHACK CORP | COM | 750438103 | 12430 | 1280254 | SH | DEFINED | 01 | 0 |
| RADISYS CORP | COM | 750459109 | 579 | 114536 | SH | DEFINED | 01 | 0 |
| RADNET INC | COM | 750491102 | 4 | 1863 | SH | DEFINED | 01 | 0 |
| RAILAMERICA INC | COM | 750753402 | 28 | 1895 | SH | DEFINED | 01 | 0 |

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| RAMBUS INC | COM | 750917106 | 317 | 42046 | SH | DEFINED | 01 | 0 |
| RALCORP HOLDINGS INC | COM | 751028101 | 98258 | 1149229 | SH | DEFINED | 01 | 0 |
| RALCORP HOLDINGS INC | COM | 751028101 | 1 | 15 | SH | DEFINED | 01 | 1 |
| RALPH LAUREN CORP | COM | 751212101 | 93482 | 677020 | SH | DEFINED | 01 | 0 |
| RALPH LAUREN CORP | COM | 751212101 | 471 | 3411 | SH | DEFINED | 01 | 0 |
| RALPH LAUREN CORP | COM | 751212101 | 25794 | 186760 | SH | DEFINED | 01 | 1 |
| RAMCO-GERSHENSON PROPERTIES | COM | 751452202 | 56 | 5764 | SH | DEFINED | 01 | 0 |
| RAND LOGISTICS INC | COM | 752182105 | 9235 | 1418637 | SH | DEFINED | 01 | 0 |
| RANDGOLD RESOURCES LTD-ADR | COM | 752344309 | 31 | 305 | SH | DEFINED | 01 | 0 |
| RANDSTAD HOLDING-UNSP ADR | COM | 75279Q108 | 10 | 706 | SH | DEFINED | 01 | 0 |
| RANGE RESOURCES CORP | COM | 75281A109 | 25346 | 409210 | SH | DEFINED | 01 | 0 |
| RANGE RESOURCES CORP | COM | 75281A109 | 489 | 7885 | SH | DEFINED | 01 | 0 |
| RANGE RESOURCES CORP | COM | 75281A109 | 13 | 215 | SH | DEFINED | 01 | 1 |
| RAPTOR PHARMACEUTICAL CORP | COM | 75382F106 | 18 | 2877 | SH | DEFINED | 01 | 0 |
| RAVEN INDUSTRIES INC | COM | 754212108 | 553 | 8945 | SH | DEFINED | 01 | 0 |
| RAYMOND JAMES FINANCIAL INC | COM | 754730109 | 54983 | 1775899 | SH | DEFINED | 01 | 0 |
| RAYONIER INC | COM | 754907103 | 88737 | 1988292 | SH | DEFINED | 01 | 0 |
| RAYONIER INC | COM | 754907103 | 13652 | 305899 | SH | DEFINED | 01 | 1 |
| RAYTHEON COMPANY | COM | 755111507 | 113532 | 2346642 | SH | DEFINED | 01 | 0 |
| RAYTHEON COMPANY | COM | 755111507 | 564 | 11664 | SH | DEFINED | 01 | 0 |
| RAYTHEON COMPANY | COM | 755111507 | 13 | 263 | SH | DEFINED | 01 | 1 |
| RBC BEARINGS INC | COM | 75524B104 | 66 | 1568 | SH | DEFINED | 01 | 0 |
| REACHLOCAL INC | COM | 75525F104 | 7 | 1020 | SH | DEFINED | 01 | 0 |
| REACHLOCAL INC | COM | 75525F104 | 1 | 100 | SH | DEFINED | 01 | 1 |
| REALD INC | COM | 75604L105 | 28 | 3429 | SH | DEFINED | 01 | 0 |
| REALNETWORKS INC | COM | 75605L708 | 11 | 1409 | SH | DEFINED | 01 | 0 |
| REALPAGE INC | COM | 75606N109 | 19867 | 786129 | SH | DEFINED | 01 | 0 |
| REALPAGE INC | COM | 75606N109 | 5315 | 210592 | SH | DEFINED | 01 | 1 |
| REALTY INCOME CORP | COM | 756109104 | 16561 | 473690 | SH | DEFINED | 01 | 0 |
| RECKITT BENCKISER GR-UNS ADR | COM | 756255105 | 140 | 14092 | SH | DEFINED | 01 | 0 |
| RED HAT INC | COM | 756577102 | 82470 | 1997332 | SH | DEFINED | 01 | 0 |
| RED HAT INC | COM | 756577102 | 398 | 9648 | SH | DEFINED | 01 | 0 |
| RED HAT INC | COM | 756577102 | 125 | 3100 | SH | DEFINED | 01 | 1 |
| RED HAT INC | COM | 756577102 | 6 | 150 | SH | DEFINED | 01 | 1 |
| RED LION HOTELS CORP | COM | 756764106 | 9 | 1337 | SH | DEFINED | 01 | 0 |
| RED OAK HEREFORD FARMS | COM | 756790101 | 0 | 500 | SH | DEFINED | 01 | 1 |
| RED ROBIN GOURMET BURGERS | COM | 75689M101 | 8626 | 311396 | SH | DEFINED | 01 | 0 |
| REDIFF.COM INDIA LIMITED-ADR | COM | 757479100 | 3 | 357 | SH | DEFINED | 01 | 0 |
| REDWOOD TRUST INC | COM | 758075402 | 76 | 7432 | SH | DEFINED | 01 | 0 |
| REDWOOD TRUST INC | COM | 758075402 | 6 | 600 | SH | DEFINED | 01 | 1 |
| REED ELSEVIER NV-SPONS ADR | COM | 758204200 | 20 | 860 | SH | DEFINED | 01 | 0 |
| REED ELSEVIER PLC-SPONS ADR | COM | 758205207 | 29 | 911 | SH | DEFINED | 01 | 0 |
| REGAL-BELOIT CORP | COM | 758750103 | 60259 | 1182221 | SH | DEFINED | 01 | 0 |
| REGAL-BELOIT CORP | COM | 758750103 | 192 | 3760 | SH | DEFINED | 01 | 0 |
| REGAL ENTERTAINMENT GROUP-A | COM | 758766109 | 87337 | 7314691 | SH | DEFINED | 01 | 0 |
| REGENCY CENTERS CORP | COM | 758849103 | 17795 | 472987 | SH | DEFINED | 01 | 0 |
| REGENERON PHARMACEUTICALS | COM | 75886F107 | 12027 | 217006 | SH | DEFINED | 01 | 0 |
| REGIS CORP | COM | 758932107 | 16618 | 1004126 | SH | DEFINED | 01 | 0 |
| REGIONS FINANCIAL CORP | COM | 7591EP100 | 3348 | 778371 | SH | DEFINED | 01 | 0 |
| REGIONS FINANCIAL CORP | COM | 7591EP100 | 182 | 42425 | SH | DEFINED | 01 | 0 |

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| REGIONS FINANCIAL CORP | COM | 7591EP100 | 19 | 4453 | SH | DEFINED | 01 | 1 |
| REINSURANCE GROUP OF AMERICA | COM | 759351604 | 115190 | 2204601 | SH | DEFINED | 01 | 0 |
| RELIANCE STEEL & ALUMINUM | COM | 759509102 | 23425 | 481130 | SH | DEFINED | 01 | 0 |
| RELIANCE STEEL & ALUMINUM | COM | 759509102 | 15 | 300 | SH | DEFINED | 01 | 1 |
| RENASANT CORP | COM | 75970E107 | 23 | 1531 | SH | DEFINED | 01 | 0 |
| RENESOLA LTD-ADR | COM | 75971T103 | 0 | 30 | SH | DEFINED | 01 | 0 |
| RENESAS ELECTRO-UNSPON ADR | COM | 75972B101 | 0 | 20 | SH | DEFINED | 01 | 0 |
| RENREN INC-ADR | COM | 759892102 | 0 | 7 | SH | DEFINED | 01 | 0 |
| RENT-A-CENTER INC | COM | 76009N100 | 95211 | 2573241 | SH | DEFINED | 01 | 0 |
| RENT-A-CENTER INC | COM | 76009N100 | 24 | 639 | SH | DEFINED | 01 | 0 |
| RENTECH INC | COM | 760112102 | 33 | 24731 | SH | DEFINED | 01 | 0 |
| RENTOKIL INITIAL PLC-SP ADR | COM | 760125104 | 1 | 210 | SH | DEFINED | 01 | 0 |
| RENTRAK CORP | COM | 760174102 | 301 | 21073 | SH | DEFINED | 01 | 0 |
| REPSOL YPF SA -SPONSORED ADR | COM | 76026T205 | 177 | 5730 | SH | DEFINED | 01 | 0 |
| REPSOL YPF SA -SPONSORED ADR | COM | 76026T205 | 14 | 445 | SH | DEFINED | 01 | 1 |
| REPUBLIC AIRWAYS HOLDINGS IN | COM | 760276105 | 36 | 10405 | SH | DEFINED | 01 | 0 |
| REPUBLIC BANCORP INC-CLASS A | COM | 760281204 | 484 | 21145 | SH | DEFINED | 01 | 0 |
| REPUBLIC SERVICES INC | COM | 760759100 | 17590 | 638465 | SH | DEFINED | 01 | 0 |
| REPUBLIC SERVICES INC | COM | 760759100 | 292 | 10609 | SH | DEFINED | 01 | 0 |
| RESEARCH IN MOTION | COM | 760975102 | 193 | 13336 | SH | DEFINED | 01 | 1 |
| RESMED INC | COM | 761152107 | 10363 | 407968 | SH | DEFINED | 01 | 0 |
| RESOLUTE ENERGY CORP | COM | 76116A108 | 8990 | 832507 | SH | DEFINED | 01 | 0 |
| RESOURCE AMERICA INC-CL A | COM | 761195205 | 0 | 25 | SH | DEFINED | 01 | 0 |
| RESOURCE CAPITAL CORP | COM | 76120W302 | 1942 | 346113 | SH | DEFINED | 01 | 0 |
| RESOURCES CONNECTION INC | COM | 76122Q105 | 3876 | 366001 | SH | DEFINED | 01 | 0 |
| RESPONSYS INC | COM | 761248103 | 5 | 579 | SH | DEFINED | 01 | 0 |
| RETAIL OPPORTUNITY INVESTMEN | COM | 76131N101 | 1186 | 100191 | SH | DEFINED | 01 | 0 |
| REVENUESHARES ETF TRUST | COM | 761396100 | 16 | 670 | SH | DEFINED | 01 | 1 |
| REVENUESHARES ETF TRUST | COM | 761396209 | 83 | 2938 | SH | DEFINED | 01 | 1 |
| REVENUESHARES ETF TRUST | COM | 761396308 | 12 | 380 | SH | DEFINED | 01 | 1 |
| REVENUESHARES ETF TRUST | COM | 761396605 | 10 | 329 | SH | DEFINED | 01 | 1 |
| REVETT MINERALS INC | COM | 761505205 | 7 | 1531 | SH | DEFINED | 01 | 0 |
| REVLON INC-CLASS A | COM | 761525609 | 196 | 13173 | SH | DEFINED | 01 | 0 |
| REX ENERGY CORP | COM | 761565100 | 1358 | 92102 | SH | DEFINED | 01 | 0 |
| REX AMERICAN RESOURCES CORP | COM | 761624105 | 14 | 635 | SH | DEFINED | 01 | 0 |
| REXAM PLC-SPONSORED ADR | COM | 761655406 | 16 | 568 | SH | DEFINED | 01 | 0 |
| REYNOLDS AMERICAN INC | COM | 761713106 | 71384 | 1723401 | SH | DEFINED | 01 | 0 |
| REYNOLDS AMERICAN INC | COM | 761713106 | 472 | 11394 | SH | DEFINED | 01 | 0 |
| REYNOLDS AMERICAN INC | COM | 761713106 | 1330 | 32105 | SH | DEFINED | 01 | 1 |
| REYNOLDS AMERICAN INC | COM | 761713106 | 12 | 305 | SH | DEFINED | 01 | 1 |
| RHODES COMPANIES | COM | 762356XX6 | 30 | 109053 | SH | DEFINED | 01 | 0 |
| RHYTHMS NETCONNECTIONS | COM | 762430205 | 0 | 400 | SH | DEFINED | 01 | 1 |
| RICHARDSON ELEC LTD | COM | 763165107 | 11 | 862 | SH | DEFINED | 01 | 0 |
| RICK'S CABARET INTL INC | COM | 765641303 | 1 | 75 | SH | DEFINED | 01 | 0 |
| RICOH CO LTD-SPONSORED ADR | COM | 765658307 | 37 | 844 | SH | DEFINED | 01 | 0 |
| RIGEL PHARMACEUTICALS INC | COM | 766559603 | 8081 | 1024163 | SH | DEFINED | 01 | 0 |
| RIGEL PHARMACEUTICALS INC | COM | 766559603 | 23 | 2857 | SH | DEFINED | 01 | 0 |
| RIGHTNOW TECHNOLOGIES INC | COM | 76657R106 | 23726 | 555266 | SH | DEFINED | 01 | 0 |
| RIGNET INC | COM | 766582100 | 6 | 358 | SH | DEFINED | 01 | 0 |
| RIMAGE CORP | COM | 766721104 | 768 | 68239 | SH | DEFINED | 01 | 0 |

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| RIO TINTO PLC-SPON ADR | COM | 767204100 | 9779 | 199931 | SH | DEFINED | 01 | 0 |
| RIO TINTO PLC-SPON ADR | COM | 767204100 | 189 | 3854 | SH | DEFINED | 01 | 0 |
| RIO TINTO PLC-SPON ADR | COM | 767204100 | 174 | 3473 | SH | DEFINED | 01 | 1 |
| RITE AID CORP | COM | 767754104 | 68 | 53948 | SH | DEFINED | 01 | 0 |
| RITE AID CORP | CONV BND | 767754BU7 | 181 | 200000 | PRN | DEFINED | 01 | 0 |
| RIVERBED TECHNOLOGY INC | COM | 768573107 | 13241 | 563433 | SH | DEFINED | 01 | 0 |
| RIVERBED TECHNOLOGY INC | COM | 768573107 | 3 | 121 | SH | DEFINED | 01 | 1 |
| ROADRUNNER TRANSPORTATION SY | COM | 76973Q105 | 10646 | 753417 | SH | DEFINED | 01 | 0 |
| ROBBINS & MYERS INC | COM | 770196103 | 69935 | 1440488 | SH | DEFINED | 01 | 0 |
| ROBBINS & MYERS INC | COM | 770196103 | 22 | 455 | SH | DEFINED | 01 | 0 |
| ROBERT HALF INTL INC | COM | 770323103 | 9553 | 335657 | SH | DEFINED | 01 | 0 |
| ROBERT HALF INTL INC | COM | 770323103 | 137 | 4818 | SH | DEFINED | 01 | 0 |
| ROCHE HOLDINGS LTD-SPONS ADR | COM | 771195104 | 470 | 11054 | SH | DEFINED | 01 | 0 |
| ROCK-TENN COMPANY -CL A | COM | 772739207 | 34621 | 599980 | SH | DEFINED | 01 | 0 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 163440 | 2227640 | SH | DEFINED | 01 | 0 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 574 | 7824 | SH | DEFINED | 01 | 0 |
| ROCKVILLE FINANCIAL INC | COM | 774188106 | 19 | 1803 | SH | DEFINED | 01 | 0 |
| ROCKWELL COLLINS INC | COM | 774341101 | 6798 | 122767 | SH | DEFINED | 01 | 0 |
| ROCKWELL COLLINS INC | COM | 774341101 | 282 | 5100 | SH | DEFINED | 01 | 0 |
| ROCKWELL COLLINS INC | COM | 774341101 | 166 | 3000 | SH | DEFINED | 01 | 1 |
| ROCKWELL MEDICAL TECH INC | COM | 774374102 | 8 | 980 | SH | DEFINED | 01 | 0 |
| ROCKWOOD HOLDINGS INC | COM | 774415103 | 9372 | 238045 | SH | DEFINED | 01 | 0 |
| ROFIN-SINAR TECHNOLOGIES INC | COM | 775043102 | 17449 | 763601 | SH | DEFINED | 01 | 0 |
| ROGERS COMMUNICATIONS INC-B | COM | 775109200 | 9 | 236 | SH | DEFINED | 01 | 0 |
| ROGERS COMMUNICATIONS INC-B | COM | 775109200 | 3368 | 87431 | SH | DEFINED | 01 | 1 |
| ROGERS CORP | COM | 775133101 | 20746 | 562833 | SH | DEFINED | 01 | 0 |
| ROHM CO LTD-UNSPON ADR | COM | 775376106 | 6 | 255 | SH | DEFINED | 01 | 0 |
| ROLLINS INC | COM | 775711104 | 4709 | 211917 | SH | DEFINED | 01 | 0 |
| ROLLS-ROYCE HOLDINGS-SP ADR | COM | 775781206 | 55 | 936 | SH | DEFINED | 01 | 0 |
| ROMA FINANCIAL CORP | COM | 77581P109 | 5 | 459 | SH | DEFINED | 01 | 0 |

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|------------------------------|----------|-----------|--------|----------|-----|---------|----|---|
| ROOMSTORE INC | COM | 77638R108 | 0 | 737 | SH | DEFINED | 01 | 0 |
| ROPER INDUSTRIES INC | COM | 776696106 | 68727 | 791140 | SH | DEFINED | 01 | 0 |
| ROPER INDUSTRIES INC | COM | 776696106 | 282 | 3251 | SH | DEFINED | 01 | 0 |
| ROSETTA RESOURCES INC | COM | 777779307 | 18483 | 424891 | SH | DEFINED | 01 | 0 |
| ROSETTA RESOURCES INC | COM | 777779307 | 36 | 834 | SH | DEFINED | 01 | 0 |
| ROSETTA STONE INC | COM | 777780107 | 10 | 1300 | SH | DEFINED | 01 | 0 |
| ROSS STORES INC | COM | 778296103 | 151173 | 3180614 | SH | DEFINED | 01 | 0 |
| ROSS STORES INC | COM | 778296103 | 370 | 7792 | SH | DEFINED | 01 | 0 |
| ROSS STORES INC | COM | 778296103 | 36738 | 772929 | SH | DEFINED | 01 | 1 |
| ROSSI RESIDENTIAL SA-ADR | COM | 778434209 | 0 | 179 | SH | DEFINED | 01 | 0 |
| ROSTELECOM-SPONSORED ADR | COM | 778529107 | 11 | 396 | SH | DEFINED | 01 | 0 |
| ROVI CORP | COM | 779376102 | 49426 | 2010949 | SH | DEFINED | 01 | 0 |
| ROVI CORP | COM | 779376102 | 211 | 8587 | SH | DEFINED | 01 | 0 |
| ROVI CORP | COM | 779376102 | 35 | 1188 | SH | DEFINED | 01 | 1 |
| ROVI CORP | COM | 779376102 | 0 | 1 | SH | DEFINED | 01 | 1 |
| ROVI CORP | CONV BND | 779376AB8 | 10703 | 10730000 | PRN | DEFINED | 01 | 0 |
| ROWAN COMPANIES INC | COM | 779382100 | 36971 | 1218944 | SH | DEFINED | 01 | 0 |
| ROWAN COMPANIES INC | COM | 779382100 | 128 | 4212 | SH | DEFINED | 01 | 0 |
| ROWAN COMPANIES INC | COM | 779382100 | 3425 | 112927 | SH | DEFINED | 01 | 1 |
| ROYAL BANK OF CANADA | COM | 780087102 | 503 | 9864 | SH | DEFINED | 01 | 0 |
| ROYAL BANK OF CANADA | COM | 780087102 | 14 | 284 | SH | DEFINED | 01 | 1 |
| ROYAL BANK OF SCOT-SPON ADR | COM | 780097689 | 1348 | 211427 | SH | DEFINED | 01 | 0 |
| ROYAL BK OF SCOT GRP PLC | PRF | 780097770 | 29 | 2530 | SH | DEFINED | 01 | 1 |
| ROYAL BANK OF SCOTLAND | PRF | 780097879 | 47 | 2866 | SH | DEFINED | 01 | 1 |
| KONINKLIJKE DSM NV-SPONS ADR | COM | 780249108 | 14 | 1240 | SH | DEFINED | 01 | 0 |
| ROYAL DUTCH SHELL PLC-ADR | COM | 780259107 | 817 | 10753 | SH | DEFINED | 01 | 0 |

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| ROYAL DUTCH SHELL PLC-ADR | COM | 780259107 | 1131 | 14899 | SH | DEFINED | 01 | 1 |
| ROYAL DUTCH SHELL PLC-ADR | COM | 780259206 | 255312 | 3493128 | SH | DEFINED | 01 | 0 |
| ROYAL DUTCH SHELL PLC-ADR | COM | 780259206 | 174 | 2292 | SH | DEFINED | 01 | 1 |
| ROYAL GOLD INC | COM | 780287108 | 14963 | 221917 | SH | DEFINED | 01 | 0 |
| ROYAL GOLD INC | COM | 780287108 | 175 | 2595 | SH | DEFINED | 01 | 0 |
| ROYAL GOLD INC | COM | 780287108 | 1 | 16 | SH | DEFINED | 01 | 1 |
| KONINKLIJKE KPN NV - SP ADR | COM | 780641205 | 50 | 4141 | SH | DEFINED | 01 | 0 |
| ROYCE VALUE TRUST INC | COM | 780910105 | 13 | 1070 | SH | DEFINED | 01 | 1 |
| RUBICON MINERALS CORP | COM | 780911103 | 5 | 1300 | SH | DEFINED | 01 | 1 |
| ROYCE MICRO-CAP TRUST | COM | 780915104 | 9 | 1000 | SH | DEFINED | 01 | 1 |
| RUBICON TECHNOLOGY INC | COM | 78112T107 | 831 | 88593 | SH | DEFINED | 01 | 0 |
| RUBY TUESDAY INC | COM | 781182100 | 2176 | 315257 | SH | DEFINED | 01 | 0 |
| RUDDICK CORP | COM | 781258108 | 45873 | 1075854 | SH | DEFINED | 01 | 0 |
| RUDOLPH TECHNOLOGIES INC | COM | 781270103 | 1482 | 160019 | SH | DEFINED | 01 | 0 |
| RUE21 INC | COM | 781295100 | 1703 | 78825 | SH | DEFINED | 01 | 0 |
| RUSH ENTERPRISES INC-CL A | COM | 781846209 | 11791 | 563621 | SH | DEFINED | 01 | 0 |
| RUSH ENTERPRISES INC - CL B | COM | 781846308 | 3504 | 204111 | SH | DEFINED | 01 | 0 |
| RUTH'S HOSPITALITY GROUP INC | COM | 783332109 | 930 | 187171 | SH | DEFINED | 01 | 0 |
| RYANAIR HOLDINGS PLC-SP ADR | COM | 783513104 | 14 | 496 | SH | DEFINED | 01 | 0 |
| RYDER SYSTEM INC | COM | 783549108 | 50192 | 948129 | SH | DEFINED | 01 | 0 |
| RYDER SYSTEM INC | COM | 783549108 | 92 | 1723 | SH | DEFINED | 01 | 0 |
| RYDER SYSTEM INC | COM | 783549108 | 14407 | 271169 | SH | DEFINED | 01 | 1 |
| RYDER SYSTEM INC | COM | 783549108 | 4 | 73 | SH | DEFINED | 01 | 1 |
| RYDEX ETF TR S&P 500 | COM | 78355W106 | 3594 | 77979 | SH | DEFINED | 01 | 1 |
| RYDEX RUSSELL MIDCAP EQ WEIG | COM | 78355W577 | 27 | 870 | SH | DEFINED | 01 | 1 |
| RYDEX ETF TR | COM | 78355W593 | 514 | 16735 | SH | DEFINED | 01 | 1 |
| RYDEX ETF TRUST S&P | COM | 78355W601 | 368 | 4695 | SH | DEFINED | 01 | 1 |
| RYDEX ETF TRUST S&P | COM | 78355W791 | 5 | 85 | SH | DEFINED | 01 | 1 |
| RYDEX S&P EQUAL WEIGHT | COM | 78355W817 | 158 | 3130 | SH | DEFINED | 01 | 1 |
| RYDEX ETF TRUST S&P | COM | 78355W825 | 5 | 95 | SH | DEFINED | 01 | 1 |
| RYDEX S&P EQUAL WEIGHT | COM | 78355W825 | 93 | 1600 | SH | DEFINED | 01 | 1 |
| RYDEX S&P EQUAL WEIGHT | COM | 78355W833 | 23 | 430 | SH | DEFINED | 01 | 1 |
| RYDEX S&P EQUAL WEIGHT ENERGY | COM | 78355W866 | 80 | 1260 | SH | DEFINED | 01 | 1 |
| RYDEX S&P EQUAL WEIGHT | COM | 78355W874 | 126 | 2000 | SH | DEFINED | 01 | 1 |
| RYLAND GROUP INC/THE | COM | 783764103 | 15739 | 998756 | SH | DEFINED | 01 | 0 |
| S & T BANCORP INC | COM | 783859101 | 2796 | 143051 | SH | DEFINED | 01 | 0 |
| SBA COMMUNICATIONS CORP-CL A | COM | 78388J106 | 4266 | 99325 | SH | DEFINED | 01 | 0 |
| SBA COMMUNICATIONS CORP-CL A | COM | 78388J106 | 10209 | 237749 | SH | DEFINED | 01 | 1 |
| SAIC INC | COM | 78390X101 | 1479 | 120372 | SH | DEFINED | 01 | 0 |
| SAIC INC | COM | 78390X101 | 114 | 9308 | SH | DEFINED | 01 | 0 |
| SCBT FINANCIAL CORP | COM | 78401V102 | 7640 | 263354 | SH | DEFINED | 01 | 0 |
| SBM OFFSHORE NV-UNSPON ADR | COM | 78404D109 | 4 | 200 | SH | DEFINED | 01 | 0 |
| SEI INVESTMENTS COMPANY | COM | 784117103 | 10470 | 603497 | SH | DEFINED | 01 | 0 |
| SJW CORP | COM | 784305104 | 24 | 1030 | SH | DEFINED | 01 | 0 |
| SKF AB-SPONSORED ADR | COM | 784375404 | 32 | 1527 | SH | DEFINED | 01 | 0 |
| SK TELECOM CO LTD-ADR | COM | 78440P108 | 2578 | 189445 | SH | DEFINED | 01 | 0 |
| SK TELECOM CO LTD-ADR | COM | 78440P108 | 7 | 498 | SH | DEFINED | 01 | 1 |
| SL GREEN REALTY CORP | COM | 78440X101 | 30651 | 459937 | SH | DEFINED | 01 | 0 |
| SL GREEN REALTY CORP | COM | 78440X101 | 8382 | 125887 | SH | DEFINED | 01 | 1 |
| SL GREEN REALTY CORP | COM | 78440X101 | 1 | 19 | SH | DEFINED | 01 | 1 |

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| SLM CORP | COM | 78442P106 | 22323 | 1665978 | SH | DEFINED | 01 | 0 |
| SLM CORP | COM | 78442P106 | 230 | 17145 | SH | DEFINED | 01 | 0 |
| SLM CORP | COM | 78442P106 | 1 | 42 | SH | DEFINED | 01 | 1 |
| SL GREEN OPERATING PARTNERSHIP | CONV BND | 78444FAC0 | 5465 | 5300000 | PRN | DEFINED | 01 | 0 |
| SM ENERGY CO | COM | 78454L100 | 41435 | 566812 | SH | DEFINED | 01 | 0 |
| SM ENERGY CO | COM | 78454L100 | 10964 | 150027 | SH | DEFINED | 01 | 1 |
| SNAM RETE GAS-UNSPONSOR ADR | COM | 78460A106 | 12 | 1315 | SH | DEFINED | 01 | 0 |
| SPDR S&P 500 ETF TRUST | COM | 78462F103 | 116379 | 927324 | SH | DEFINED | 01 | 0 |
| SPDR S&P 500 ETF TRUST | COM | 78462F103 | 21199 | 168770 | SH | DEFINED | 01 | 1 |
| SPX CORP | COM | 784635104 | 11807 | 195882 | SH | DEFINED | 01 | 0 |
| SPX CORP | COM | 784635104 | 5 | 89 | SH | DEFINED | 01 | 1 |
| S1 CORPORATION | COM | 78463B101 | 1754 | 183305 | SH | DEFINED | 01 | 0 |
| SPS COMMERCE INC | COM | 78463M107 | 3052 | 117615 | SH | DEFINED | 01 | 0 |
| SPDR GOLD TRUST | COM | 78463V107 | 357 | 2344 | SH | DEFINED | 01 | 0 |
| SPDR GOLD TRUST | COM | 78463V107 | 4147 | 27197 | SH | DEFINED | 01 | 1 |
| SPDR INDEX SHARES FUNDS | COM | 78463X202 | 11 | 385 | SH | DEFINED | 01 | 1 |
| SPDR INDEX SHARES FDS | COM | 78463X301 | 6 | 88 | SH | DEFINED | 01 | 1 |
| SPDR INDEX SHARES FDS | COM | 78463X400 | 31 | 500 | SH | DEFINED | 01 | 1 |
| SPDR INDEX SHARES FDS | COM | 78463X509 | 7 | 125 | SH | DEFINED | 01 | 1 |
| SPDR INDEX SHS FUNDS | COM | 78463X541 | 161 | 3277 | SH | DEFINED | 01 | 1 |
| SPDR INDEX SHARES FDS | COM | 78463X608 | 4 | 103 | SH | DEFINED | 01 | 1 |
| SPDR INDEX SHARES FUNDS | COM | 78463X632 | 83 | 5094 | SH | DEFINED | 01 | 1 |
| SPDR INDEX SHARES FDS | COM | 78463X707 | 11 | 158 | SH | DEFINED | 01 | 1 |
| SPDR INDEX SHARES FUNDS | COM | 78463X772 | 837 | 18012 | SH | DEFINED | 01 | 1 |
| SPDR INDEX SHARES FDS | COM | 78463X798 | 4 | 205 | SH | DEFINED | 01 | 1 |
| SPDR INDEX SHARES FDS | COM | 78463X806 | 11 | 178 | SH | DEFINED | 01 | 1 |
| SPDR INDEX SHARES FDS | COM | 78463X848 | 42 | 1468 | SH | DEFINED | 01 | 1 |
| SPDR INDEX SHARES FD | COM | 78463X863 | 77 | 2433 | SH | DEFINED | 01 | 1 |
| SPDR INDEX SHARES FDS | COM | 78463X871 | 15 | 596 | SH | DEFINED | 01 | 1 |
| SPDR SERIES TRUST | COM | 78464A300 | 10 | 153 | SH | DEFINED | 01 | 1 |
| SPDR BARCLAY HIGH YIELD BOND | COM | 78464A417 | 21 | 550 | SH | DEFINED | 01 | 1 |
| SPDR Barclays Capital High Yie | COM | 78464A417 | 34375 | 894028 | SH | DEFINED | 01 | 0 |
| SPDR SERIES TRUST | COM | 78464A417 | 1456 | 37878 | SH | DEFINED | 01 | 1 |
| SPDR SERIES TRUST | COM | 78464A425 | 1974 | 81091 | SH | DEFINED | 01 | 1 |
| SPDR Nuveen Barclays Capital M | COM | 78464A458 | 121 | 5079 | SH | DEFINED | 01 | 0 |
| SPDR SERIES TRUST | COM | 78464A458 | 247 | 10417 | SH | DEFINED | 01 | 1 |
| SPDR SER TR DB INTL | COM | 78464A490 | 418 | 7363 | SH | DEFINED | 01 | 1 |
| SPDR LEHMAN INTERNATIONAL | COM | 78464A516 | 22 | 365 | SH | DEFINED | 01 | 1 |
| SPDR SERIES TRUST | COM | 78464A516 | 208 | 3531 | SH | DEFINED | 01 | 1 |
| SPDR DJ WILSHIRE REIT ETF | COM | 78464A607 | 13 | 210 | SH | DEFINED | 01 | 1 |
| SPDR SERIES TRUST | COM | 78464A607 | 20 | 310 | SH | DEFINED | 01 | 1 |
| SPDR SERIES TRUST | COM | 78464A649 | 466 | 8056 | SH | DEFINED | 01 | 1 |
| SPDR Barclays Capital 1-3 Mont | COM | 78464A680 | 137912 | 3009199 | SH | DEFINED | 01 | 0 |
| SPDR SERIES TRUST | COM | 78464A680 | 290 | 6507 | SH | DEFINED | 01 | 1 |
| SPDR SERIES TRUST | COM | 78464A730 | 12 | 220 | SH | DEFINED | 01 | 1 |
| SPDR SERIES TRUST | COM | 78464A755 | 38 | 766 | SH | DEFINED | 01 | 1 |
| SPDR S&P Dividend | COM | 78464A763 | 1279 | 23739 | SH | DEFINED | 01 | 0 |
| SPDR SERIES TRUST | COM | 78464A763 | 2170 | 40283 | SH | DEFINED | 01 | 1 |
| SPDR SERIES TRUST | COM | 78464A797 | 7 | 360 | SH | DEFINED | 01 | 1 |
| SPDR SERIES TRUST | COM | 78464A805 | 43 | 464 | SH | DEFINED | 01 | 1 |

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| SPDR SERIES TRUST | COM | 78464A870 | 15 | 227 | SH | DEFINED | 01 | 1 |
| SPDR SERIES TRUST | COM | 78464A888 | 18 | 1076 | SH | DEFINED | 01 | 1 |
| SRS LABS INC | COM | 78464M106 | 4 | 737 | SH | DEFINED | 01 | 0 |
| SS&C TECHNOLOGIES HOLDINGS | COM | 78467J100 | 29 | 1601 | SH | DEFINED | 01 | 0 |
| SSE PLC-SPN ADR | COM | 78467K107 | 101 | 5046 | SH | DEFINED | 01 | 0 |
| SPDR DOW JONES INDL | COM | 78467X109 | 375 | 3077 | SH | DEFINED | 01 | 1 |
| SPDR DOW JONES INDUSTRIAL | COM | 78467X109 | 24 | 195 | SH | DEFINED | 01 | 1 |
| SPDR S&P MIDCAP 400 | COM | 78467Y107 | 194 | 1205 | SH | DEFINED | 01 | 1 |
| SPDR S&P MIDCAP 400 ETF | COM | 78467Y107 | 2152 | 13491 | SH | DEFINED | 01 | 1 |
| STEC INC | COM | 784774101 | 41 | 4857 | SH | DEFINED | 01 | 0 |
| STRATS TR FOR JPMORGAN | PRF | 78478Q101 | 19 | 1000 | SH | DEFINED | 01 | 1 |
| STR HOLDINGS INC | COM | 78478V100 | 1850 | 224843 | SH | DEFINED | 01 | 0 |
| SVB FINANCIAL GROUP | COM | 78486Q101 | 75164 | 1576104 | SH | DEFINED | 01 | 0 |
| SABA SOFTWARE INC | COM | 784932600 | 14845 | 1881480 | SH | DEFINED | 01 | 0 |
| SWS GROUP INC | COM | 78503N107 | 3255 | 473795 | SH | DEFINED | 01 | 0 |
| SXC HEALTH SOLUTIONS CORP | COM | 78505P100 | 1919 | 33970 | SH | DEFINED | 01 | 0 |
| SXC HEALTH SOLUTIONS CORP | COM | 78505P100 | 10859 | 192361 | SH | DEFINED | 01 | 1 |
| S.Y. BANCORP INC | COM | 785060104 | 23 | 1116 | SH | DEFINED | 01 | 0 |
| SABINE ROYALTY TRUST | COM | 785688102 | 51 | 800 | SH | DEFINED | 01 | 0 |
| SABMILLER PLC-SPONS ADR | COM | 78572M105 | 208 | 5890 | SH | DEFINED | 01 | 0 |
| SABRA HEALTH CARE REIT INC | COM | 78573L106 | 32155 | 2659821 | SH | DEFINED | 01 | 0 |
| SAFEGUARD SCIENTIFICS INC | COM | 786449207 | 48 | 3059 | SH | DEFINED | 01 | 0 |
| SAFETY INSURANCE GROUP INC | COM | 78648T100 | 15362 | 379480 | SH | DEFINED | 01 | 0 |
| SAFEWAY INC | COM | 786514208 | 44010 | 2091668 | SH | DEFINED | 01 | 0 |
| SAFEWAY INC | COM | 786514208 | 241 | 11455 | SH | DEFINED | 01 | 0 |
| SAFRAN SA-UNSPON ADR | COM | 786584102 | 1 | 20 | SH | DEFINED | 01 | 0 |
| SAGA COMMUNICATIONS INC-CL A | COM | 786598300 | 8 | 220 | SH | DEFINED | 01 | 0 |
| SAGE GROUP PLC-UNSPON ADR | COM | 78663S102 | 13 | 714 | SH | DEFINED | 01 | 0 |
| SAGENT PHARMACEUTICALS INC | COM | 786692103 | 9 | 406 | SH | DEFINED | 01 | 0 |
| SAIA INC | COM | 78709Y105 | 232 | 18593 | SH | DEFINED | 01 | 0 |
| ST JOE CO/THE | COM | 790148100 | 76 | 5190 | SH | DEFINED | 01 | 0 |
| ST JOE CO/THE | COM | 790148100 | 0 | 23 | SH | DEFINED | 01 | 1 |
| ST JUDE MEDICAL INC | COM | 790849103 | 19910 | 580437 | SH | DEFINED | 01 | 0 |
| ST JUDE MEDICAL INC | COM | 790849103 | 369 | 10750 | SH | DEFINED | 01 | 0 |
| SAIPEM SPA-UNSPON ADR | COM | 79376W208 | 13 | 590 | SH | DEFINED | 01 | 0 |
| SAKS INC | COM | 79377W108 | 7075 | 725656 | SH | DEFINED | 01 | 0 |
| SAKS INC | COM | 79377W108 | 2 | 200 | SH | DEFINED | 01 | 1 |
| SAKS INC | CONV BND | 79377WAL2 | 6300 | 6200000 | PRN | DEFINED | 01 | 0 |
| SALEM COMMUNICATIONS -CL A | COM | 794093104 | 493 | 192000 | SH | DEFINED | 01 | 0 |
| SALESFORCE.COM INC | COM | 79466L302 | 318246 | 3136677 | SH | DEFINED | 01 | 0 |
| SALESFORCE.COM INC | COM | 79466L302 | 1278 | 12598 | SH | DEFINED | 01 | 0 |
| SALESFORCE COM INC | CONV BND | 79466LAB0 | 2760 | 2020000 | PRN | DEFINED | 01 | 0 |
| SALIX PHARMACEUTICALS LTD | COM | 795435106 | 52792 | 1103287 | SH | DEFINED | 01 | 0 |
| SALIX PHARMACEUTICALS LTD | CONV BND | 795435AC0 | 2756 | 2130000 | PRN | DEFINED | 01 | 0 |
| SALLY BEAUTY HOLDINGS INC | COM | 79546E104 | 41 | 1955 | SH | DEFINED | 01 | 0 |
| SALZGITTER AG-UNSP ADR | COM | 795842202 | 3 | 622 | SH | DEFINED | 01 | 0 |
| SAMPO OYJ-A SHS-UNSP ADR | COM | 79588J102 | 40 | 3203 | SH | DEFINED | 01 | 0 |
| SAMSON OIL & GAS LTD-SP ADR | COM | 796043107 | 1 | 586 | SH | DEFINED | 01 | 0 |
| SAMSUNG ELECTR-GDR REG S | COM | 796050888 | 5849 | 12696 | SH | DEFINED | 01 | 0 |
| SAN JUAN BASIN ROYALTY | COM | 798241105 | 36 | 1589 | SH | DEFINED | 01 | 1 |
| SANDERSON FARMS INC | COM | 800013104 | 20798 | 414858 | SH | DEFINED | 01 | 0 |
| SANDISK CORP | COM | 80004C101 | 11977 | 243360 | SH | DEFINED | 01 | 0 |
| SANDISK CORP | COM | 80004C101 | 399 | 8098 | SH | DEFINED | 01 | 0 |
| SANDISK CORP | COM | 80004C101 | 32 | 655 | SH | DEFINED | 01 | 1 |
| SANDRIDGE ENERGY INC | COM | 80007P307 | 846 | 103670 | SH | DEFINED | 01 | 0 |
| SANDS CHINA LTD-UNSPONS ADR | COM | 80007R105 | 4 | 130 | SH | DEFINED | 01 | 0 |

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| SANDVIK AB-SPONSORED ADR | COM | 800212201 | 66 | 5353 | SH | DEFINED | 01 | 0 |
| SANDY SPRING BANCORP INC | COM | 800363103 | 14106 | 803786 | SH | DEFINED | 01 | 0 |
| SANGAMO BIOSCIENCES INC | COM | 800677106 | 9 | 3198 | SH | DEFINED | 01 | 0 |
| SANMINA-SCI CORP | COM | 800907206 | 31491 | 3382569 | SH | DEFINED | 01 | 0 |
| SANLAM LTD-SPONSORED ADR | COM | 80104Q208 | 20 | 1105 | SH | DEFINED | 01 | 0 |
| SANOFI-ADR | COM | 80105N105 | 37748 | 1033054 | SH | DEFINED | 01 | 0 |
| SANOFI-ADR | COM | 80105N105 | 9 | 250 | SH | DEFINED | 01 | 1 |
| | | | | | | | | |
| SANTARUS INC | COM | 802817304 | 14 | 4157 | SH | DEFINED | 01 | 0 |
| SANTOS LTD-UNSPON ADR | COM | 803021708 | 50 | 3981 | SH | DEFINED | 01 | 0 |
| SAP AG-SPONSORED ADR | COM | 803054204 | 31428 | 593584 | SH | DEFINED | 01 | 0 |
| SAP AG-SPONSORED ADR | COM | 803054204 | 125 | 2100 | SH | DEFINED | 01 | 1 |
| SAP AG-SPONSORED ADR | COM | 803054204 | 20 | 379 | SH | DEFINED | 01 | 1 |
| SAPIENT CORPORATION | COM | 803062108 | 1305 | 103556 | SH | DEFINED | 01 | 0 |
| SAPPI LTD -SPONSORED ADR | COM | 803069202 | 1 | 306 | SH | DEFINED | 01 | 0 |
| SARA LEE CORP | COM | 803111103 | 58669 | 3100741 | SH | DEFINED | 01 | 0 |
| SARA LEE CORP | COM | 803111103 | 377 | 19908 | SH | DEFINED | 01 | 0 |
| SARA LEE CORP | COM | 803111103 | 29 | 1527 | SH | DEFINED | 01 | 1 |
| SARAS SPA-UNSP ADR | COM | 803249101 | 0 | 20 | SH | DEFINED | 01 | 0 |
| SASOL LTD-SPONSORED ADR | COM | 803866300 | 148 | 3127 | SH | DEFINED | 01 | 0 |
| SASOL LTD-SPONSORED ADR | COM | 803866300 | 889 | 18753 | SH | DEFINED | 01 | 0 |
| SASOL LTD-SPONSORED ADR | COM | 803866300 | 428 | 9017 | SH | DEFINED | 01 | 1 |
| SATCON TECHNOLOGY CORP | COM | 803893106 | 3 | 5544 | SH | DEFINED | 01 | 0 |
| SATYAM COMPUTER SERVICES | COM | 804098101 | 2 | 790 | SH | DEFINED | 01 | 1 |
| SAUER-DANFOSS INC | COM | 804137107 | 2533 | 69952 | SH | DEFINED | 01 | 0 |
| SAUL CENTERS INC | COM | 804395101 | 2096 | 59168 | SH | DEFINED | 01 | 0 |
| SAVIENT PHARMACEUTICALS INC | COM | 80517Q100 | 795 | 356788 | SH | DEFINED | 01 | 0 |
| SAVIENT PHARMACEUTICALS INC | CONV BND | 80517QAA8 | 142 | 300000 | PRN | DEFINED | 01 | 0 |
| SBERBANK | COM | 805650991 | 2600 | 1155457 | SH | DEFINED | 01 | 0 |
| SBERBANK-SPONSORED ADR | COM | 80585Y308 | 107 | 10955 | SH | DEFINED | 01 | 0 |
| SBERBANK-SPONSORED ADR | COM | 80585Y308 | 1835 | 184604 | SH | DEFINED | 01 | 0 |
| SCANA CORP | COM | 80589M102 | 79477 | 1763847 | SH | DEFINED | 01 | 0 |
| SCANA CORP | COM | 80589M102 | 175 | 3889 | SH | DEFINED | 01 | 0 |
| SCANSOURCE INC | COM | 806037107 | 7276 | 202091 | SH | DEFINED | 01 | 0 |
| SCHAWK INC | COM | 806373106 | 879 | 78430 | SH | DEFINED | 01 | 0 |
| HENRY SCHEIN INC | COM | 806407102 | 30237 | 469295 | SH | DEFINED | 01 | 0 |
| HENRY SCHEIN INC | COM | 806407102 | 4903 | 76101 | SH | DEFINED | 01 | 0 |
| HENRY SCHEIN INC | COM | 806407102 | 116 | 1800 | SH | DEFINED | 01 | 0 |
| HENRY SCHEIN INC | COM | 806407102 | 87634 | 1360272 | SH | DEFINED | 01 | 1 |
| | | | | | | | | |
| SCHIFF NUTRITION INTERNATION | COM | 806693107 | 10 | 916 | SH | DEFINED | 01 | 0 |
| SCHLUMBERGER LTD | COM | 806857108 | 216785 | 3173551 | SH | DEFINED | 01 | 0 |
| SCHLUMBERGER LTD | COM | 806857108 | 3186 | 46642 | SH | DEFINED | 01 | 0 |
| SCHLUMBERGER LTD | COM | 806857108 | 1723 | 30600 | SH | DEFINED | 01 | 1 |
| SCHLUMBERGER LTD | COM | 806857108 | 657 | 9621 | SH | DEFINED | 01 | 1 |
| SCHNEIDER ELECT SA-UNSP ADR | COM | 80687P106 | 138 | 12996 | SH | DEFINED | 01 | 0 |
| SCHNITZER STEEL INDS INC-A | COM | 806882106 | 16499 | 390266 | SH | DEFINED | 01 | 0 |
| SCHOLASTIC CORP | COM | 807066105 | 3764 | 125605 | SH | DEFINED | 01 | 0 |
| SCHOOL SPECIALTY INC | COM | 807863105 | 541 | 216657 | SH | DEFINED | 01 | 0 |
| SCHULMAN (A.) INC | COM | 808194104 | 3490 | 164745 | SH | DEFINED | 01 | 0 |
| SCHWAB (CHARLES) CORP | COM | 808513105 | 11980 | 1063764 | SH | DEFINED | 01 | 0 |
| SCHWAB (CHARLES) CORP | COM | 808513105 | 410 | 36379 | SH | DEFINED | 01 | 0 |

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| SCHWEITZER-MAUDUIT INTL INC | COM | 808541106 | 33065 | 497498 | SH | DEFINED | 01 | 0 |
| SCICLONE PHARMACEUTICALS INC | COM | 80862K104 | 12 | 2713 | SH | DEFINED | 01 | 0 |
| SCIENTIFIC GAMES CORP-A | COM | 80874P109 | 2850 | 293877 | SH | DEFINED | 01 | 0 |
| SCIQUEST INC | COM | 80908T101 | 2282 | 159930 | SH | DEFINED | 01 | 0 |
| SCOR-SPONSORED ADR | COM | 80917Q106 | 4 | 1733 | SH | DEFINED | 01 | 0 |
| SCOTTS MIRACLE-GRO CO-CL A | COM | 810186106 | 5548 | 118807 | SH | DEFINED | 01 | 0 |
| SCOTTS MIRACLE-GRO CO-CL A | COM | 810186106 | 2 | 51 | SH | DEFINED | 01 | 1 |
| EW SCRIPPS CO/THE-A | COM | 811054402 | 1382 | 172581 | SH | DEFINED | 01 | 0 |
| SCRIPPS NETWORKS INTER-CL A | COM | 811065101 | 15626 | 368376 | SH | DEFINED | 01 | 0 |
| SCRIPPS NETWORKS INTER-CL A | COM | 811065101 | 139 | 3278 | SH | DEFINED | 01 | 0 |
| SCRIPPS NETWORKS INTER-CL A | COM | 811065101 | 3 | 59 | SH | DEFINED | 01 | 1 |
| SEABOARD CORP | COM | 811543107 | 339 | 166 | SH | DEFINED | 01 | 0 |
| SEABRIGHT HOLDINGS INC | COM | 811656107 | 9 | 1263 | SH | DEFINED | 01 | 0 |
| SEACHANGE INTERNATIONAL INC | COM | 811699107 | 15 | 2136 | SH | DEFINED | 01 | 0 |
| SEACOAST BANKING CORP/FL | COM | 811707306 | 8 | 5379 | SH | DEFINED | 01 | 0 |
| SEACOR HOLDINGS INC | COM | 811904101 | 9906 | 111360 | SH | DEFINED | 01 | 0 |
| SEALED AIR CORP | COM | 81211K100 | 7738 | 449640 | SH | DEFINED | 01 | 0 |
| SEALED AIR CORP | COM | 81211K100 | 111 | 6436 | SH | DEFINED | 01 | 0 |
| SEALY CORP | COM | 812139301 | 6 | 3702 | SH | DEFINED | 01 | 0 |
| SEARS HOLDINGS CORP | COM | 812350106 | 615 | 19347 | SH | DEFINED | 01 | 0 |
| SEARS HOLDINGS CORP | COM | 812350106 | 41 | 1297 | SH | DEFINED | 01 | 0 |
| SEATTLE GENETICS INC | COM | 812578102 | 4744 | 283812 | SH | DEFINED | 01 | 0 |
| SECOM LTD -UNSPONSORED ADR | COM | 813113206 | 17 | 1472 | SH | DEFINED | 01 | 0 |
| Materials Select Sector SPDR | COM | 81369Y100 | 1729 | 51624 | SH | DEFINED | 01 | 0 |
| SECTOR SPDR TR SHS BEN | COM | 81369Y100 | 119 | 3549 | SH | DEFINED | 01 | 1 |
| HEALTH CARE SELECT SECTOR | COM | 81369Y209 | 69715 | 2009669 | SH | DEFINED | 01 | 0 |
| HEALTH CARE SELECT SECTOR | COM | 81369Y209 | 680 | 19593 | SH | DEFINED | 01 | 1 |
| Consumer Staples Select Sector | COM | 81369Y308 | 68607 | 2111636 | SH | DEFINED | 01 | 0 |
| SECTOR SPDR TR SHS BEN | COM | 81369Y308 | 1086 | 33427 | SH | DEFINED | 01 | 1 |
| Consumer Discret Select Sector | COM | 81369Y407 | 2386 | 61150 | SH | DEFINED | 01 | 0 |
| SECTOR SPDR TR SBI | COM | 81369Y407 | 22 | 574 | SH | DEFINED | 01 | 1 |
| Energy Select Sector SPDR | COM | 81369Y506 | 1982 | 28677 | SH | DEFINED | 01 | 0 |
| SECTOR SPDR TR SBI | COM | 81369Y506 | 1101 | 15925 | SH | DEFINED | 01 | 1 |
| Financial Select Sector SPDR | COM | 81369Y605 | 2281 | 175431 | SH | DEFINED | 01 | 0 |
| SECTOR SPDR TR SBI | COM | 81369Y605 | 67 | 5190 | SH | DEFINED | 01 | 1 |
| Industrial Select Sector SPDR | COM | 81369Y704 | 2282 | 67605 | SH | DEFINED | 01 | 0 |
| SECTOR SPDR TR SBI | COM | 81369Y704 | 95 | 2826 | SH | DEFINED | 01 | 1 |
| SECTOR SPDR TR SBI | COM | 81369Y803 | 920 | 36155 | SH | DEFINED | 01 | 1 |
| Technology Select Sector SPDR | COM | 81369Y803 | 1365 | 53652 | SH | DEFINED | 01 | 0 |
| SELECT SECTOR SPDR TRUST | COM | 81369Y886 | 1066 | 29620 | SH | DEFINED | 01 | 1 |
| SELECT SECTOR SPDR UTILITIES | COM | 81369Y886 | 169 | 4802 | SH | DEFINED | 01 | 1 |
| Utilities Select Sector SPDR | COM | 81369Y886 | 67181 | 1867177 | SH | DEFINED | 01 | 0 |
| SEGA SAMMY HOLDING-SPONS ADR | COM | 815794102 | 9 | 1732 | SH | DEFINED | 01 | 0 |
| SEIKO EPSON CORP-UNSPON ADR | COM | 81603X108 | 2 | 260 | SH | DEFINED | 01 | 0 |
| SEKISUI HOUSE-SPONS ADR | COM | 816078307 | 10 | 1101 | SH | DEFINED | 01 | 0 |
| SELECT COMFORT CORPORATION | COM | 81616X103 | 6491 | 299301 | SH | DEFINED | 01 | 0 |
| SELECT MEDICAL HOLDINGS CORP | COM | 81619Q105 | 37 | 4338 | SH | DEFINED | 01 | 0 |
| SELECTIVE INSURANCE GROUP | COM | 816300107 | 7075 | 398975 | SH | DEFINED | 01 | 0 |
| SELECTIVE INSURANCE GRP | PRF | 816300305 | 48 | 1900 | SH | DEFINED | 01 | 1 |
| SEMGROUP CORP-CLASS A | COM | 81663A105 | 66 | 2537 | SH | DEFINED | 01 | 0 |
| SEMICONDUCTOR MANUFACT-ADR | COM | 81663N206 | 4506 | 1917540 | SH | DEFINED | 01 | 0 |

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| SEMTECH CORP | COM | 816850101 | 21605 | 870408 | SH | DEFINED | 01 | 0 |
| SEMTECH CORP | COM | 816850101 | 33 | 1333 | SH | DEFINED | 01 | 0 |
| SEMPRA ENERGY | COM | 816851109 | 270597 | 4919983 | SH | DEFINED | 01 | 0 |
| SEMPRA ENERGY | COM | 816851109 | 444 | 8077 | SH | DEFINED | 01 | 0 |
| SEMPRA ENERGY | COM | 816851109 | 250 | 4539 | SH | DEFINED | 01 | 1 |
| SENECA FOODS CORP - CL A | COM | 817070501 | 2051 | 79447 | SH | DEFINED | 01 | 0 |
| SENIOR HOUSING PROP TRUST | COM | 81721M109 | 13167 | 586747 | SH | DEFINED | 01 | 0 |
| SENIOR HOUSING PROP TRUST | COM | 81721M109 | 294 | 13116 | SH | DEFINED | 01 | 1 |
| SENOYX INC | COM | 81724Q107 | 8 | 2418 | SH | DEFINED | 01 | 0 |
| SENSIENT TECHNOLOGIES CORP | COM | 81725T100 | 27965 | 737873 | SH | DEFINED | 01 | 0 |
| SENTRY TECHNOLOGY CORP | COM | 81731K101 | 0 | 1479 | SH | DEFINED | 01 | 0 |
| SEQUENOM INC | COM | 817337405 | 838 | 188554 | SH | DEFINED | 01 | 0 |
| SERCO GROUP PLC-UNSPON ADR | COM | 81748L100 | 9 | 1165 | SH | DEFINED | 01 | 0 |
| SERVICE CORP INTERNATIONAL | COM | 817565104 | 13039 | 1224139 | SH | DEFINED | 01 | 0 |
| SERVICESTOURCE INTERNATIONAL | COM | 81763U100 | 28521 | 1817818 | SH | DEFINED | 01 | 0 |
| SERVICESTOURCE INTERNATIONAL | COM | 81763U100 | 59 | 3779 | SH | DEFINED | 01 | 0 |
| SEVEN & I HOLDINGS-UNSPN ADR | COM | 81783H105 | 109 | 1955 | SH | DEFINED | 01 | 0 |
| 7 DAYS GROUP HOLDINGS LT-ADR | COM | 81783J101 | 2703 | 242422 | SH | DEFINED | 01 | 0 |
| SGS SA-UNSPONSORED ADR | COM | 818800104 | 39 | 2366 | SH | DEFINED | 01 | 0 |
| SHANDA INTERACTIVE-SPON ADR | COM | 81941Q203 | 0 | 10 | SH | DEFINED | 01 | 0 |
| SHANDA GAMES LTD-SPONS ADR | COM | 81941U105 | 0 | 10 | SH | DEFINED | 01 | 0 |
| SHANGRI-LA ASIA LTD SPON ADR | COM | 81942Q103 | 2 | 72 | SH | DEFINED | 01 | 0 |
| SHANGHAI ELECTRIC-UNSP ADR | COM | 81943J108 | 2 | 190 | SH | DEFINED | 01 | 0 |
| SHANGPHARMA CORP-ADR | COM | 81943P104 | 9359 | 1287305 | SH | DEFINED | 01 | 0 |
| SHARP CORP-UNSPONSORED ADR | COM | 819882200 | 30 | 3434 | SH | DEFINED | 01 | 0 |
| SHAW GROUP INC | COM | 820280105 | 36673 | 1363322 | SH | DEFINED | 01 | 0 |
| SHAW GROUP INC | COM | 820280105 | 17 | 650 | SH | DEFINED | 01 | 1 |
| SHENANDOAH TELECOMMUNICATION | COM | 82312B106 | 4862 | 463970 | SH | DEFINED | 01 | 0 |
| SHENGDATECH INC | CONV BND | 823213AD5 | 389 | 2610000 | PRN | DEFINED | 01 | 0 |
| SHERWIN-WILLIAMS CO/THE | COM | 824348106 | 201303 | 2256677 | SH | DEFINED | 01 | 0 |
| SHERWIN-WILLIAMS CO/THE | COM | 824348106 | 259 | 2902 | SH | DEFINED | 01 | 0 |
| SHILOH INDUSTRIES INC | COM | 824543102 | 3 | 329 | SH | DEFINED | 01 | 0 |
| SHIN CORP PCL-SPONS ADR | COM | 824550206 | 2 | 280 | SH | DEFINED | 01 | 0 |
| SHIN-ETSU CHEM-UNSPON ADR | COM | 824551105 | 18 | 1444 | SH | DEFINED | 01 | 0 |
| SHINHAN FINANCIAL GROUP-ADR | COM | 824596100 | 60 | 870 | SH | DEFINED | 01 | 0 |
| SHINSEI BANK LTD-SPON ADR | COM | 824631105 | 30 | 14291 | SH | DEFINED | 01 | 0 |
| SHIRE PLC-ADR | COM | 82481R106 | 25204 | 242576 | SH | DEFINED | 01 | 0 |
| SHISEIDO LTD-SPONSORED ADR | COM | 824841407 | 40 | 2195 | SH | DEFINED | 01 | 0 |
| SHOE CARNIVAL INC | COM | 824889109 | 7295 | 283852 | SH | DEFINED | 01 | 0 |
| SHOPRITE HOLDINGS-UNSP ADR | COM | 82510E100 | 4 | 120 | SH | DEFINED | 01 | 0 |
| SHORETEL INC | COM | 825211105 | 22 | 3578 | SH | DEFINED | 01 | 0 |
| SHUFFLE MASTER INC | COM | 825549108 | 5112 | 436130 | SH | DEFINED | 01 | 0 |
| SHUTTERFLY INC | COM | 82568P304 | 15271 | 671035 | SH | DEFINED | 01 | 0 |
| SHUTTERFLY INC | COM | 82568P304 | 11 | 488 | SH | DEFINED | 01 | 0 |
| SIEMENS AG-SPONS ADR | COM | 826197501 | 58181 | 608534 | SH | DEFINED | 01 | 0 |
| SIEMENS AG-SPONS ADR | COM | 826197501 | 592 | 6190 | SH | DEFINED | 01 | 0 |
| SIERRA BANCORP | COM | 82620P102 | 17 | 2027 | SH | DEFINED | 01 | 0 |
| SIGMA-ALDRICH | COM | 826552101 | 4450 | 71229 | SH | DEFINED | 01 | 0 |
| SIGMA-ALDRICH | COM | 826552101 | 254 | 4059 | SH | DEFINED | 01 | 0 |
| SIFY TECHNOLOGIES-SPON ADR | COM | 82655M107 | 1 | 167 | SH | DEFINED | 01 | 0 |
| SIGMA DESIGNS INC | COM | 826565103 | 969 | 161488 | SH | DEFINED | 01 | 0 |
| SIGNATURE BANK | COM | 82669G104 | 49017 | 817102 | SH | DEFINED | 01 | 0 |
| SIGNATURE BANK | COM | 82669G104 | 220 | 3672 | SH | DEFINED | 01 | 0 |
| SIGA TECHNOLOGIES INC | COM | 826917106 | 5 | 2122 | SH | DEFINED | 01 | 0 |
| SILICON LABORATORIES INC | COM | 826919102 | 6909 | 159112 | SH | DEFINED | 01 | 0 |

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| SILEX SYSTEMS LIMITED-SP ADR | COM | 827046103 | 5 | 370 | SH | DEFINED | 01 | 0 |
| SILGAN HOLDINGS INC | COM | 827048109 | 5332 | 138015 | SH | DEFINED | 01 | 0 |
| SILICON IMAGE INC | COM | 82705T102 | 10208 | 2171949 | SH | DEFINED | 01 | 0 |
| SILICON IMAGE INC | COM | 82705T102 | 1 | 130 | SH | DEFINED | 01 | 1 |
| SILICON MOTION TECHNOL-ADR | COM | 82706C108 | 0 | 20 | SH | DEFINED | 01 | 0 |
| SILICON GRAPHICS INTERNATIONAL | COM | 82706L108 | 1466 | 127878 | SH | DEFINED | 01 | 0 |
| SILICONWARE PRECISION-SP ADR | COM | 827084864 | 1 | 210 | SH | DEFINED | 01 | 0 |
| SILVER WHEATON CORP | COM | 828336107 | 8625 | 297826 | SH | DEFINED | 01 | 0 |
| SILVER WHEATON CORP | COM | 828336107 | 6 | 200 | SH | DEFINED | 01 | 1 |
| SIMCERE PHARMACEUTICAL-ADR | COM | 82859P104 | 0 | 30 | SH | DEFINED | 01 | 0 |
| SIMCERE PHARMACEUTICAL-ADR | COM | 82859P104 | 25 | 2706 | SH | DEFINED | 01 | 1 |
| SIMMONS FIRST NATL CORP-CL A | COM | 828730200 | 9185 | 337792 | SH | DEFINED | 01 | 0 |
| SIMON PROPERTY GROUP INC | COM | 828806109 | 316481 | 2454500 | SH | DEFINED | 01 | 0 |
| SIMON PROPERTY GROUP INC | COM | 828806109 | 1277 | 9901 | SH | DEFINED | 01 | 0 |
| SIMON PROPERTY GROUP INC | COM | 828806109 | 833 | 6463 | SH | DEFINED | 01 | 1 |
| SIMON PROPERTY GROUP INC | COM | 828806109 | 45 | 350 | SH | DEFINED | 01 | 1 |
| SILVER PEAKS SYSTEMS | CONV PRF | 82899H930 | 2070 | 2620545 | SH | DEFINED | 01 | 0 |
| MIASOLE | COM | 82899Q997 | 2615 | 805620 | SH | DEFINED | 01 | 0 |
| MIASOLE CVT PREF | CONV PRF | 82899QP08 | 202 | 62288 | SH | DEFINED | 01 | 0 |
| MIASOLE SECURE PROM NT WARRANT | WT | 82899QW59 | 0 | 1 | SH | DEFINED | 01 | 0 |
| SIMPSON MANUFACTURING CO INC | COM | 829073105 | 33662 | 1000052 | SH | DEFINED | 01 | 0 |
| SIMS METAL MANAG-SPON ADR | COM | 829160100 | 3 | 246 | SH | DEFINED | 01 | 0 |
| SINCLAIR BROADCAST GROUP-A | COM | 829226109 | 237 | 20857 | SH | DEFINED | 01 | 0 |
| SINGAPORE TELECOMMUNICAT-ADR | COM | 82929R304 | 118 | 4940 | SH | DEFINED | 01 | 0 |
| SINGAPORE PRESS HOLD-UNS ADR | COM | 82929X103 | 0 | 20 | SH | DEFINED | 01 | 0 |
| SINGAPORE AIRLINES-UNSPN ADR | COM | 82930C106 | 12 | 735 | SH | DEFINED | 01 | 0 |
| SINO LAND COMPANY LTD-SP ADR | COM | 829344308 | 2 | 333 | SH | DEFINED | 01 | 0 |
| SINO FOREST CORP | CONV BND | 82934HAB7 | 342 | 1340000 | PRN | DEFINED | 01 | 0 |
| SINOTECH ENERGY LTD-SPON ADR | COM | 829359108 | 0 | 1 | SH | DEFINED | 01 | 0 |
| SINOPEC SHANGHAI-SPONS ADR | COM | 82935M109 | 2 | 65 | SH | DEFINED | 01 | 0 |
| SIRONA DENTAL SYSTEMS INC | COM | 82966C103 | 43135 | 979446 | SH | DEFINED | 01 | 0 |
| SIRONA DENTAL SYSTEMS INC | COM | 82966C103 | 5735 | 130233 | SH | DEFINED | 01 | 0 |
| SIRONA DENTAL SYSTEMS INC | COM | 82966C103 | 200 | 4550 | SH | DEFINED | 01 | 0 |
| SIRONA DENTAL SYSTEMS INC | COM | 82966C103 | 34188 | 776340 | SH | DEFINED | 01 | 1 |
| SIRIUS XM RADIO INC | COM | 82967N108 | 362 | 199159 | SH | DEFINED | 01 | 0 |
| SIRIUS XM RADIO INC | COM | 82967N108 | 2665 | 1472620 | SH | DEFINED | 01 | 1 |
| SIRIUS XM RADIO INC | COM | 82967N108 | 32 | 17548 | SH | DEFINED | 01 | 1 |
| SIX FLAGS ENTERTAINMENT CORP | COM | 83001A102 | 1036 | 25112 | SH | DEFINED | 01 | 0 |
| SKECHERS USA INC-CL A | COM | 830566105 | 2261 | 186581 | SH | DEFINED | 01 | 0 |
| SKILLED HEALTHCARE GROU-CL A | COM | 83066R107 | 1654 | 302913 | SH | DEFINED | 01 | 0 |
| SKYLINE CORP | COM | 830830105 | 149 | 34276 | SH | DEFINED | 01 | 0 |
| SKULLCANDY INC | COM | 83083J104 | 696 | 55589 | SH | DEFINED | 01 | 0 |
| SKYWEST INC | COM | 830879102 | 4055 | 322095 | SH | DEFINED | 01 | 0 |
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 30301 | 1868121 | SH | DEFINED | 01 | 0 |
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 30 | 2042 | SH | DEFINED | 01 | 1 |
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 0 | 17 | SH | DEFINED | 01 | 1 |
| SMART BALANCE INC | COM | 83169Y108 | 21 | 3986 | SH | DEFINED | 01 | 0 |
| SMITH & WESSON HOLDING CORP | COM | 831756101 | 16 | 3683 | SH | DEFINED | 01 | 0 |
| SMITH & NEPHEW PLC -SPON ADR | COM | 83175M205 | 55 | 1129 | SH | DEFINED | 01 | 0 |
| SMITH (A.O.) CORP | COM | 831865209 | 42935 | 1070198 | SH | DEFINED | 01 | 0 |

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| SMITH (A.O.) CORP | COM | 831865209 | 7 | 165 | SH | DEFINED | 01 | 1 |
| SMITH MICRO SOFTWARE INC | COM | 832154108 | 25 | 22182 | SH | DEFINED | 01 | 0 |
| SMITHFIELD FOODS INC | COM | 832248108 | 33364 | 1374189 | SH | DEFINED | 01 | 0 |
| SMITHS GROUP PLC- SPON ADR | COM | 83238P203 | 1 | 40 | SH | DEFINED | 01 | 0 |
| JM SMUCKER CO/THE | COM | 832696405 | 98784 | 1263718 | SH | DEFINED | 01 | 0 |
| JM SMUCKER CO/THE | COM | 832696405 | 300 | 3836 | SH | DEFINED | 01 | 0 |
| JM SMUCKER CO/THE | COM | 832696405 | 5176 | 66263 | SH | DEFINED | 01 | 1 |
| JM SMUCKER CO/THE | COM | 832696405 | 21 | 265 | SH | DEFINED | 01 | 1 |
| SMURFIT STONE XXX | COM | 832ESC990 | 0 | 250 | SH | DEFINED | 01 | 1 |
| SNAP-ON INC | COM | 833034101 | 1317 | 26004 | SH | DEFINED | 01 | 0 |
| SNAP-ON INC | COM | 833034101 | 99 | 1961 | SH | DEFINED | 01 | 0 |
| SNYDERS-LANCE INC | COM | 833551104 | 5289 | 235098 | SH | DEFINED | 01 | 0 |
| SNYDERS-LANCE INC | COM | 833551104 | 15 | 689 | SH | DEFINED | 01 | 1 |
| QUIMICA Y MINERA CHIL-SP ADR | COM | 833635105 | 1936 | 35960 | SH | DEFINED | 01 | 0 |
| QUIMICA Y MINERA CHIL-SP ADR | COM | 833635105 | 15487 | 287747 | SH | DEFINED | 01 | 1 |
| SOCIETE GENERALE-SPONS ADR | COM | 83364L109 | 71 | 15920 | SH | DEFINED | 01 | 0 |
| SODEXO-SPONSORED ADR | COM | 833792104 | 17 | 241 | SH | DEFINED | 01 | 0 |
| SOFTBANK CORP-UNSPON ADR | COM | 83404D109 | 22 | 1460 | SH | DEFINED | 01 | 0 |
| SOHU.COM INC | COM | 83408W103 | 2 | 60 | SH | DEFINED | 01 | 0 |
| SOLAR CAPITAL LTD | COM | 83413U100 | 62 | 2809 | SH | DEFINED | 01 | 0 |
| SOLAZYME INC | COM | 83415T101 | 792 | 66561 | SH | DEFINED | 01 | 0 |
| SOLARWINDS INC | COM | 83416B109 | 5583 | 199708 | SH | DEFINED | 01 | 0 |
| SOLAR SENIOR CAPITAL LTD | COM | 83416M105 | 7 | 474 | SH | DEFINED | 01 | 0 |
| SOLERA HOLDINGS INC | COM | 83421A104 | 25568 | 574030 | SH | DEFINED | 01 | 0 |
| SOLERA HOLDINGS INC | COM | 83421A104 | 169 | 3797 | SH | DEFINED | 01 | 0 |
| SOLUTIA INC | COM | 834376105 | 0 | 1552 | SH | DEFINED | 01 | 1 |
| SOLUTIA INC WTS | WT | 834376147 | 0 | 66 | SH | DEFINED | 01 | 1 |
| SOLUTIA INC | COM | 834376501 | 38128 | 2206399 | SH | DEFINED | 01 | 0 |
| SOLUTIA INC | COM | 834376501 | 204 | 11825 | SH | DEFINED | 01 | 0 |
| SOLTA MEDICAL INC | COM | 83438K103 | 19 | 5934 | SH | DEFINED | 01 | 0 |
| SONIC CORP | COM | 835451105 | 2097 | 311594 | SH | DEFINED | 01 | 0 |
| SONIC AUTOMOTIVE INC-CLASS A | COM | 83545G102 | 17567 | 1186122 | SH | DEFINED | 01 | 0 |
| SONOCO PRODUCTS CO | COM | 835495102 | 43121 | 1308311 | SH | DEFINED | 01 | 0 |
| SONOSITE INC | COM | 83568G104 | 7254 | 134685 | SH | DEFINED | 01 | 0 |
| SONY CORP-SPONSORED ADR | COM | 835699307 | 59 | 3293 | SH | DEFINED | 01 | 0 |
| SONOVA HOLDING-UNSPON ADR | COM | 83569C102 | 11 | 520 | SH | DEFINED | 01 | 0 |
| SONY FINANCIAL HOLD-UNS ADR | COM | 835707100 | 6 | 380 | SH | DEFINED | 01 | 0 |
| SOTHEBY'S | COM | 835898107 | 46226 | 1620281 | SH | DEFINED | 01 | 0 |
| SOTHEBY'S | COM | 835898107 | 20 | 691 | SH | DEFINED | 01 | 0 |
| SONUS NETWORKS INC | COM | 835916107 | 36 | 15006 | SH | DEFINED | 01 | 0 |
| SOURCEFIRE INC | COM | 83616T108 | 4668 | 144181 | SH | DEFINED | 01 | 0 |
| SOUTH JERSEY INDUSTRIES | COM | 838518108 | 52833 | 929999 | SH | DEFINED | 01 | 0 |
| SOUTHERN CO | COM | 842587107 | 45903 | 991647 | SH | DEFINED | 01 | 0 |
| SOUTHERN CO | COM | 842587107 | 1345 | 29048 | SH | DEFINED | 01 | 0 |
| SOUTHERN CO | COM | 842587107 | 1229 | 26563 | SH | DEFINED | 01 | 1 |
| SOUTHERN CO | COM | 842587107 | 587 | 12753 | SH | DEFINED | 01 | 1 |
| SOUTHERN COPPER CORP | COM | 84265V105 | 59043 | 1956407 | SH | DEFINED | 01 | 0 |
| SOUTHERN COPPER CORP | COM | 84265V105 | 11313 | 374975 | SH | DEFINED | 01 | 1 |
| SOUTHERN COPPER CORP | COM | 84265V105 | 201 | 6647 | SH | DEFINED | 01 | 1 |
| SOUTHERN UNION CO | COM | 844030106 | 14454 | 343245 | SH | DEFINED | 01 | 0 |
| SOUTHSIDE BANCSHARES INC | COM | 84470P109 | 31 | 1455 | SH | DEFINED | 01 | 0 |
| SOUTHWEST AIRLINES CO | COM | 844741108 | 8930 | 1043330 | SH | DEFINED | 01 | 0 |
| SOUTHWEST AIRLINES CO | COM | 844741108 | 225 | 26237 | SH | DEFINED | 01 | 0 |

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| SOUTHWEST AIRLINES CO | COM | 844741108 | 9 | 1100 | SH | DEFINED | 01 | 1 |
| SOUTHWEST BANCORP INC/OKLA | COM | 844767103 | 7488 | 1256353 | SH | DEFINED | 01 | 0 |
| SOUTHWEST GAS CORP | COM | 844895102 | 29936 | 704523 | SH | DEFINED | 01 | 0 |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 70987 | 2222532 | SH | DEFINED | 01 | 0 |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 512 | 16024 | SH | DEFINED | 01 | 0 |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 14 | 428 | SH | DEFINED | 01 | 1 |
| SOVRAN SELF STORAGE INC | COM | 84610H108 | 8039 | 188410 | SH | DEFINED | 01 | 0 |
| SPANSION INC-CLASS A | COM | 84649R200 | 28436 | 3434313 | SH | DEFINED | 01 | 0 |
| SPARTAN MOTORS INC | COM | 846819100 | 859 | 178602 | SH | DEFINED | 01 | 0 |
| SPARTAN STORES INC | COM | 846822104 | 12203 | 659568 | SH | DEFINED | 01 | 0 |
| SPARTECH CORP | COM | 847220209 | 4199 | 887757 | SH | DEFINED | 01 | 0 |
| SPECTRA ENERGY CORP | COM | 847560109 | 133430 | 4345477 | SH | DEFINED | 01 | 0 |
| SPECTRA ENERGY CORP | COM | 847560109 | 674 | 21917 | SH | DEFINED | 01 | 0 |
| SPECTRA ENERGY CORP | COM | 847560109 | 119596 | 3896252 | SH | DEFINED | 01 | 1 |
| SPECTRA ENERGY CORP | COM | 847560109 | 191 | 6211 | SH | DEFINED | 01 | 1 |
| SPECTRA ENERGY PARTNERS | COM | 84756N109 | 5 | 147 | SH | DEFINED | 01 | 1 |
| SPECTRANETICS CORP | COM | 84760C107 | 16 | 2238 | SH | DEFINED | 01 | 0 |
| SPECTRUM PHARMACEUTICALS INC | COM | 84763A108 | 331 | 22609 | SH | DEFINED | 01 | 0 |
| SPECTRUM BRANDS HOLDINGS INC | COM | 84763R101 | 31 | 1121 | SH | DEFINED | 01 | 0 |
| SPEEDWAY MOTORSPORTS INC | COM | 847788106 | 21 | 1387 | SH | DEFINED | 01 | 0 |
| SPHERIX INC | COM | 84842R205 | 1 | 516 | SH | DEFINED | 01 | 1 |
| SPIRENT COMMUNICATIONS-ADR | COM | 84856M209 | 1 | 80 | SH | DEFINED | 01 | 0 |
| SPIRIT AEROSYSTEMS HOLD-CL A | COM | 848574109 | 9566 | 460337 | SH | DEFINED | 01 | 0 |
| SPIRIT AIRLINES INC | COM | 848577102 | 15 | 973 | SH | DEFINED | 01 | 0 |
| SPREADTRUM COMMUNICATI-ADR | COM | 849415203 | 14649 | 701572 | SH | DEFINED | 01 | 0 |
| SPREADTRUM COMMUNICATI-ADR | COM | 849415203 | 3422 | 164187 | SH | DEFINED | 01 | 1 |
| SPRINT NEXTEL CORP | COM | 852061100 | 9461 | 4042300 | SH | DEFINED | 01 | 0 |
| SPRINT NEXTEL CORP | COM | 852061100 | 236 | 100961 | SH | DEFINED | 01 | 0 |
| STAAR SURGICAL CO | COM | 852312305 | 20839 | 1986454 | SH | DEFINED | 01 | 0 |
| STAGE STORES INC | COM | 85254C305 | 23033 | 1658199 | SH | DEFINED | 01 | 0 |
| STAG INDUSTRIAL INC | COM | 85254J102 | 8331 | 726320 | SH | DEFINED | 01 | 0 |
| STAMPS.COM INC | COM | 852857200 | 1656 | 63388 | SH | DEFINED | 01 | 0 |
| STANCORP FINANCIAL GROUP | COM | 852891100 | 9483 | 258013 | SH | DEFINED | 01 | 0 |
| STANDARD BANK GROUP-UNSP ADR | COM | 853118107 | 53 | 2170 | SH | DEFINED | 01 | 0 |
| STANDARD MICROSYSTEMS CORP | COM | 853626109 | 18718 | 726350 | SH | DEFINED | 01 | 0 |
| STANDARD MOTOR PRODS | COM | 853666105 | 2202 | 109737 | SH | DEFINED | 01 | 0 |
| STANDARD MOTOR PRODS | COM | 853666105 | 1 | 56 | SH | DEFINED | 01 | 1 |
| STANDARD PACIFIC CORP | COM | 85375C101 | 1646 | 517890 | SH | DEFINED | 01 | 0 |
| STANDARD PARKING CORP | COM | 853790103 | 3488 | 195227 | SH | DEFINED | 01 | 0 |
| STANDARD REGISTER CO | COM | 853887107 | 141 | 60584 | SH | DEFINED | 01 | 0 |
| STANDEX INTERNATIONAL CORP | COM | 854231107 | 4120 | 120567 | SH | DEFINED | 01 | 0 |
| STANLEY BLACK & DECKER INC | COM | 854502101 | 167545 | 2478479 | SH | DEFINED | 01 | 0 |
| STANLEY BLACK & DECKER INC | COM | 854502101 | 385 | 5692 | SH | DEFINED | 01 | 0 |
| STANLEY BLACK & DECKER INC | COM | 854502101 | 7 | 100 | SH | DEFINED | 01 | 1 |
| STAPLES INC | COM | 855030102 | 12884 | 927492 | SH | DEFINED | 01 | 0 |
| STAPLES INC | COM | 855030102 | 327 | 23571 | SH | DEFINED | 01 | 0 |
| STAPLES INC | COM | 855030102 | 196 | 14090 | SH | DEFINED | 01 | 1 |
| STAR SCIENTIFIC INC | COM | 85517P101 | 24 | 11253 | SH | DEFINED | 01 | 0 |
| STAR TRIBUNE CO | COM | 85519Y100 | 18 | 627 | SH | DEFINED | 01 | 0 |
| STAR TRIBUNE CO | WT | 85519Y118 | 101 | 3481 | SH | DEFINED | 01 | 0 |
| STARBUCKS CORP | COM | 855244109 | 429826 | 9342029 | SH | DEFINED | 01 | 0 |
| STARBUCKS CORP | COM | 855244109 | 1156 | 25120 | SH | DEFINED | 01 | 0 |
| STARBUCKS CORP | COM | 855244109 | 25356 | 551091 | SH | DEFINED | 01 | 1 |

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| STARBUCKS CORP | COM | 855244109 | 129 | 2799 | SH | DEFINED | 01 | 1 |
| STARTEK INC | COM | 85569C107 | 0 | 20 | SH | DEFINED | 01 | 0 |
| STATE AUTO FINANCIAL CORP | COM | 855707105 | 4590 | 337752 | SH | DEFINED | 01 | 0 |
| STATE BANCORP INC | COM | 855716106 | 16 | 1355 | SH | DEFINED | 01 | 0 |
| STARWOOD PROPERTY TRUST INC | COM | 85571B105 | 21276 | 1149453 | SH | DEFINED | 01 | 0 |
| STARWOOD HOTELS & RESORTS | COM | 85590A401 | 131344 | 2738055 | SH | DEFINED | 01 | 0 |
| STARWOOD HOTELS & RESORTS | COM | 85590A401 | 602 | 12533 | SH | DEFINED | 01 | 0 |
| STARWOOD HOTELS & RESORTS | COM | 85590A401 | 12 | 250 | SH | DEFINED | 01 | 1 |
| STATE BANK FINANCIAL CORP | COM | 856190103 | 29 | 1932 | SH | DEFINED | 01 | 0 |
| STATE BK OF INDIA-144A S GDR | COM | 856552104 | 1243 | 19418 | SH | DEFINED | 01 | 0 |
| STATE STREET CORP | COM | 857477103 | 61501 | 1525749 | SH | DEFINED | 01 | 0 |
| STATE STREET CORP | COM | 857477103 | 668 | 16579 | SH | DEFINED | 01 | 0 |
| STATE STREET CORP | COM | 857477103 | 53 | 1573 | SH | DEFINED | 01 | 1 |
| STATOIL ASA-SPON ADR | COM | 85771P102 | 59 | 2298 | SH | DEFINED | 01 | 0 |
| STEEL DYNAMICS INC | COM | 858119100 | 8576 | 652115 | SH | DEFINED | 01 | 0 |
| STEEL DYNAMICS INC | COM | 858119100 | 7 | 500 | SH | DEFINED | 01 | 1 |
| STEEL DYNAMICS INC | CONV BND | 858119AP5 | 5814 | 5340000 | PRN | DEFINED | 01 | 0 |
| STEELCASE INC-CL A | COM | 858155203 | 543 | 72786 | SH | DEFINED | 01 | 0 |
| STEIN MART INC | COM | 858375108 | 925 | 135906 | SH | DEFINED | 01 | 0 |
| STEINWAY MUSICAL INSTRUMENTS | COM | 858495104 | 11896 | 475032 | SH | DEFINED | 01 | 0 |
| STELLARONE CORP | COM | 85856G100 | 17 | 1454 | SH | DEFINED | 01 | 0 |
| STEPAN CO | COM | 858586100 | 19804 | 247041 | SH | DEFINED | 01 | 0 |
| STERICYCLE INC | COM | 858912108 | 36300 | 465867 | SH | DEFINED | 01 | 0 |
| STERICYCLE INC | COM | 858912108 | 553 | 7094 | SH | DEFINED | 01 | 0 |
| STERICYCLE INC | COM | 858912108 | 8341 | 107104 | SH | DEFINED | 01 | 1 |
| STERIS CORP | COM | 859152100 | 16571 | 555682 | SH | DEFINED | 01 | 0 |
| STERLING BANCORP-N Y | COM | 859158107 | 18139 | 2099462 | SH | DEFINED | 01 | 0 |
| STERLING BANCORP-N Y | COM | 859158107 | 1 | 140 | SH | DEFINED | 01 | 1 |
| STEREOTAXIS INC | COM | 85916J102 | 2 | 3155 | SH | DEFINED | 01 | 0 |
| STERLING CONSTRUCTION CO | COM | 859241101 | 17184 | 1595640 | SH | DEFINED | 01 | 0 |
| STERLING FINL CORP/SPOKANE | COM | 859319303 | 283 | 16959 | SH | DEFINED | 01 | 0 |
| STERLITE INDUSTRIES INDI-ADR | COM | 859737207 | 9 | 1201 | SH | DEFINED | 01 | 0 |
| STERLITE INDUSTRIES (INDIA) LT | CONV BND | 859737AB4 | 5284 | 6690000 | PRN | DEFINED | 01 | 0 |
| STEVIA CORP | COM | 86031P106 | 1 | 2000 | SH | DEFINED | 01 | 1 |
| STEWART ENTERPRISES INC-CL A | COM | 860370105 | 14579 | 2531125 | SH | DEFINED | 01 | 0 |
| STEWART INFORMATION SERVICES | COM | 860372101 | 7391 | 639831 | SH | DEFINED | 01 | 0 |
| STIFEL FINANCIAL CORP | COM | 860630102 | 10474 | 326796 | SH | DEFINED | 01 | 0 |
| STILLWATER MINING CO | COM | 86074Q102 | 152 | 14548 | SH | DEFINED | 01 | 0 |
| STMICROELECTRONICS NV-NY SHS | COM | 861012102 | 3717 | 626900 | SH | DEFINED | 01 | 0 |
| STRAITS ASIA RESOURCES LTD | COM | 861429991 | 313 | 221000 | SH | DEFINED | 01 | 0 |
| STONE ENERGY CORP | COM | 861642106 | 21424 | 812142 | SH | DEFINED | 01 | 0 |
| STONE ENERGY CORP | COM | 861642106 | 5 | 197 | SH | DEFINED | 01 | 1 |
| STONERIDGE INC | COM | 86183P102 | 18 | 2137 | SH | DEFINED | 01 | 0 |
| STORA ENSO OYJ-SPONS ADR | COM | 86210M106 | 12 | 2006 | SH | DEFINED | 01 | 0 |
| STRASBAUGH | COM | 86260A101 | 0 | 3 | SH | DEFINED | 01 | 1 |
| STRATASYS INC | COM | 862685104 | 6037 | 198523 | SH | DEFINED | 01 | 0 |
| STRATEGIC HOTELS & RESORTS I | COM | 86272T106 | 2640 | 491683 | SH | DEFINED | 01 | 0 |
| STRATUS PROPERTIES INC | COM | 863167201 | 3 | 427 | SH | DEFINED | 01 | 0 |
| STRAYER EDUCATION INC | COM | 863236105 | 3363 | 34591 | SH | DEFINED | 01 | 0 |
| STREAM GLOBAL SERVICES INC | COM | 86323M100 | 2 | 700 | SH | DEFINED | 01 | 0 |

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| STRYKER CORP | COM | 863667101 | 65524 | 1318175 | SH | DEFINED | 01 | 0 |
| STRYKER CORP | COM | 863667101 | 545 | 10962 | SH | DEFINED | 01 | 0 |
| STRYKER CORP | COM | 863667101 | 38 | 760 | SH | DEFINED | 01 | 1 |
| STURM RUGER & CO INC | COM | 864159108 | 8001 | 239104 | SH | DEFINED | 01 | 0 |
| STURM RUGER & CO INC | COM | 864159108 | 13 | 400 | SH | DEFINED | 01 | 1 |
| SUBSEA 7 SA-SPON ADR | COM | 864323100 | 25 | 1318 | SH | DEFINED | 01 | 0 |
| SUBURBAN PROPANE PARTNRS | COM | 864482104 | 2 | 50 | SH | DEFINED | 01 | 1 |
| SUCCESSFACTORS INC | COM | 864596101 | 14154 | 354991 | SH | DEFINED | 01 | 0 |
| SUEZ ENVIRONNEMEN-UNSPON ADR | COM | 864691100 | 15 | 2617 | SH | DEFINED | 01 | 0 |
| SUFFOLK BANCORP | COM | 864739107 | 53 | 4976 | SH | DEFINED | 01 | 0 |
| SUFFOLK BANCORP | COM | 864739107 | 7 | 660 | SH | DEFINED | 01 | 1 |
| SUCAMPO PHARMACEUTICALS-CL A | COM | 864909106 | 11 | 2505 | SH | DEFINED | 01 | 0 |
| SUMCO CORP-UNSPON ADR | COM | 86558P109 | 6 | 400 | SH | DEFINED | 01 | 0 |
| SUMITOMO CHEMICAL CO-UNS ADR | COM | 865612105 | 23 | 1240 | SH | DEFINED | 01 | 0 |
| SUMITOMO CORP-SPON ADR | COM | 865613103 | 69 | 5072 | SH | DEFINED | 01 | 0 |
| SUMITOMO METAL IND-SPONS ADR | COM | 865621304 | 15 | 825 | SH | DEFINED | 01 | 0 |
| SUMITOMO MITSUI-SPONS ADR | COM | 86562M209 | 130 | 23535 | SH | DEFINED | 01 | 0 |
| SUMITOMO MITSUI TR-SPON ADR | COM | 86562X106 | 18 | 6106 | SH | DEFINED | 01 | 0 |
| SUMMER INFANT INC | COM | 865646103 | 6 | 815 | SH | DEFINED | 01 | 0 |
| SUMMIT HOTEL PROPERTIES INC | COM | 866082100 | 17780 | 1883516 | SH | DEFINED | 01 | 0 |
| SUN BANCORP INC-NJ | COM | 86663B102 | 6 | 2433 | SH | DEFINED | 01 | 0 |
| SUN COMMUNITIES INC | COM | 866674104 | 168 | 4618 | SH | DEFINED | 01 | 0 |
| SUN HUNG KAI PROP LTD-SP ADR | COM | 86676H302 | 50 | 3999 | SH | DEFINED | 01 | 0 |
| | | | | | | | | |
| SUN HEALTHCARE GROUP INC | COM | 86677E100 | 8153 | 2101570 | SH | DEFINED | 01 | 0 |
| SUN LIFE FINANCIAL INC | COM | 866796105 | 8 | 410 | SH | DEFINED | 01 | 0 |
| SUN LIFE FINANCIAL INC | COM | 866796105 | 11 | 570 | SH | DEFINED | 01 | 1 |
| SUN HYDRAULICS CORP | COM | 866942105 | 388 | 16538 | SH | DEFINED | 01 | 0 |
| SUNCOR ENERGY INC | COM | 867224107 | 16748 | 580938 | SH | DEFINED | 01 | 0 |
| SUNCOR ENERGY INC | COM | 867224107 | 58 | 2000 | SH | DEFINED | 01 | 1 |
| SUNCOKE ENERGY INC | COM | 86722A103 | 14 | 1235 | SH | DEFINED | 01 | 0 |
| SUNESIS PHARMACEUTICALS INC | COM | 867328601 | 2 | 1738 | SH | DEFINED | 01 | 0 |
| SUNOCO INC | COM | 86764P109 | 2505 | 61036 | SH | DEFINED | 01 | 0 |
| SUNOCO INC | COM | 86764P109 | 148 | 3598 | SH | DEFINED | 01 | 0 |
| SUNPOWER CORP | COM | 867652406 | 25 | 4032 | SH | DEFINED | 01 | 0 |
| SUNPOWER CORP | CONV BND | 867652AA7 | 199 | 200000 | PRN | DEFINED | 01 | 0 |
| SUNRISE SENIOR LIVING INC | COM | 86768K106 | 2141 | 330348 | SH | DEFINED | 01 | 0 |
| SUNSTONE HOTEL INVESTORS INC | COM | 867892101 | 16939 | 2078351 | SH | DEFINED | 01 | 0 |
| SUNTRUST BANKS INC | COM | 867914103 | 21320 | 1204502 | SH | DEFINED | 01 | 0 |
| SUNTRUST BANKS INC | COM | 867914103 | 320 | 18097 | SH | DEFINED | 01 | 0 |
| SUNTRUST BANKS INC | COM | 867914103 | 51 | 2883 | SH | DEFINED | 01 | 1 |
| SUPERCONDUCTOR | COM | 867931305 | 0 | 200 | SH | DEFINED | 01 | 1 |
| SUNTECH POWER HOLDINGS-ADR | COM | 86800C104 | 2 | 904 | SH | DEFINED | 01 | 0 |
| SUPER MICRO COMPUTER INC | COM | 86800U104 | 2174 | 138699 | SH | DEFINED | 01 | 0 |
| SUPERIOR ENERGY SERVICES INC | COM | 868157108 | 54060 | 1900822 | SH | DEFINED | 01 | 0 |
| SUPERIOR ENERGY SERVICES INC | COM | 868157108 | 1 | 50 | SH | DEFINED | 01 | 1 |
| SUPERIOR INDUSTRIES INTL | COM | 868168105 | 2136 | 129121 | SH | DEFINED | 01 | 0 |
| SUPERMEDIA INC | COM | 868447103 | 25 | 9696 | SH | DEFINED | 01 | 0 |
| SUPERMEDIA INC | COM | 868447103 | 4 | 1565 | SH | DEFINED | 01 | 0 |
| SUPERMEDIA INC | COM | 868447103 | 2 | 815 | SH | DEFINED | 01 | 0 |
| SUPERTEX INC | COM | 868532102 | 6317 | 334583 | SH | DEFINED | 01 | 0 |
| SUPERVALU INC | COM | 868536103 | 975 | 119918 | SH | DEFINED | 01 | 0 |
| SUPERVALU INC | COM | 868536103 | 58 | 7152 | SH | DEFINED | 01 | 0 |
| SUPPORT.COM INC | COM | 86858W101 | 7 | 2963 | SH | DEFINED | 01 | 0 |
| SUREWEST COMMUNICATIONS | COM | 868733106 | 31 | 2589 | SH | DEFINED | 01 | 0 |

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| SURGUTNEFTEGAZ-SP ADR PREF | COM | 868861105 | 58 | 11346 | SH | DEFINED | 01 | 0 |
| SURGUTNEFTEGAZ-SP ADR | COM | 868861204 | 151 | 18908 | SH | DEFINED | 01 | 0 |
| SURMODICS INC | COM | 868873100 | 1178 | 80358 | SH | DEFINED | 01 | 0 |
| SUSQUEHANNA BANCSHARES INC | COM | 869099101 | 26387 | 3148963 | SH | DEFINED | 01 | 0 |
| SUSSER HOLDINGS CORP | COM | 869233106 | 21 | 924 | SH | DEFINED | 01 | 0 |
| SUZANO PAPEL E CELULOSE SA | PRF | 869410993 | 2080 | 575631 | SH | DEFINED | 01 | 0 |
| SVENSKA CELLULOSA AB-SP ADR | COM | 869587402 | 43 | 2898 | SH | DEFINED | 01 | 0 |
| SVENSKA HANDELSB-A-UNSP ADR | COM | 86959C103 | 13 | 950 | SH | DEFINED | 01 | 0 |
| SUZANO PAPEL E CELULO-SP ADR | COM | 86959K105 | 7 | 630 | SH | DEFINED | 01 | 0 |
| SWATCH GROUP AG/THE-UNSP ADR | COM | 870123106 | 19 | 1031 | SH | DEFINED | 01 | 0 |
| SWEDBANK AB-ADR | COM | 870195104 | 40 | 3055 | SH | DEFINED | 01 | 0 |
| SWEDISH EXPORT CREDIT | PRF | 870297215 | 4 | 620 | SH | DEFINED | 01 | 1 |
| SWEDISH EXPORT CR CORP | PRF | 870297603 | 111 | 12400 | SH | DEFINED | 01 | 1 |
| SWEDISH EXPORT CR CORP | PRF | 870297801 | 9 | 1010 | SH | DEFINED | 01 | 1 |
| SWIFT ENERGY CO | COM | 870738101 | 39963 | 1344637 | SH | DEFINED | 01 | 0 |
| SWIFT ENERGY CO | COM | 870738101 | 7 | 245 | SH | DEFINED | 01 | 1 |
| SWIFT TRANSPORTATION CO | COM | 87074U101 | 16592 | 2013642 | SH | DEFINED | 01 | 0 |
| SWIFT TRANSPORTATION CO | COM | 87074U101 | 1 | 100 | SH | DEFINED | 01 | 1 |
| SWIRE PACIFIC LTD-SP ADR A | COM | 870794302 | 19 | 1588 | SH | DEFINED | 01 | 0 |
| SWIRE PACIFIC LTD-ADR B | COM | 870794401 | 11 | 910 | SH | DEFINED | 01 | 0 |
| SWISHER HYGIENE INC | COM | 870808102 | 19 | 5171 | SH | DEFINED | 01 | 0 |
| SWISS HELVETIA FUND INC | COM | 870875101 | 2 | 180 | SH | DEFINED | 01 | 1 |
| SWISS RE LTD-SPN ADR | COM | 870886108 | 34 | 670 | SH | DEFINED | 01 | 0 |
| SWISSCOM AG-SPONSORED ADR | COM | 871013108 | 66 | 1728 | SH | DEFINED | 01 | 0 |
| SYCAMORE NETWORKS INC | COM | 871206405 | 40 | 2221 | SH | DEFINED | 01 | 0 |
| SYKES ENTERPRISES INC | COM | 871237103 | 3862 | 246632 | SH | DEFINED | 01 | 0 |
| SYMANTEC CORP | COM | 871503108 | 416073 | 26586200 | SH | DEFINED | 01 | 0 |
| SYMANTEC CORP | COM | 871503108 | 389 | 24843 | SH | DEFINED | 01 | 0 |
| SYMANTEC CORP | COM | 871503108 | 3690 | 230436 | SH | DEFINED | 01 | 1 |
| SYMANTEC CORP | COM | 871503108 | 9 | 529 | SH | DEFINED | 01 | 1 |
| SYMETRA FINANCIAL CORP | COM | 87151Q106 | 22285 | 2456977 | SH | DEFINED | 01 | 0 |
| SYMMETRICOM INC | COM | 871543104 | 7013 | 1301154 | SH | DEFINED | 01 | 0 |
| SYMMETRY MEDICAL INC | COM | 871546206 | 7485 | 936832 | SH | DEFINED | 01 | 0 |
| SYMRISE AG-UNSPON ADR | COM | 87155N109 | 49 | 1825 | SH | DEFINED | 01 | 0 |
| SYNCHRONOSS TECHNOLOGIES INC | COM | 87157B103 | 22398 | 741451 | SH | DEFINED | 01 | 0 |
| SYNCHRONOSS TECHNOLOGIES INC | COM | 87157B103 | 30 | 995 | SH | DEFINED | 01 | 0 |
| SYNAPTICS INC | COM | 87157D109 | 11165 | 370294 | SH | DEFINED | 01 | 0 |
| SYNAPTICS INC | COM | 87157D109 | 62 | 2050 | SH | DEFINED | 01 | 1 |
| SYNOPSIS INC | COM | 871607107 | 539282 | 19826585 | SH | DEFINED | 01 | 0 |
| SYNOPSIS INC | COM | 871607107 | 11991 | 448478 | SH | DEFINED | 01 | 1 |
| SYNGENTA AG-ADR | COM | 87160A100 | 163 | 2769 | SH | DEFINED | 01 | 0 |
| SYNGENTA AG-ADR | COM | 87160A100 | 9 | 160 | SH | DEFINED | 01 | 1 |
| SYNERGETICS USA INC | COM | 87160G107 | 10 | 1360 | SH | DEFINED | 01 | 0 |
| SYNOVUS FINANCIAL CORP | COM | 87161C105 | 10843 | 7690525 | SH | DEFINED | 01 | 0 |
| SYNOVIS LIFE TECHNOLOGIES IN | COM | 87162G105 | 19 | 700 | SH | DEFINED | 01 | 0 |
| SYNTEL INC | COM | 87162H103 | 5562 | 118912 | SH | DEFINED | 01 | 0 |
| SYNTEL INC | COM | 87162H103 | 13 | 285 | SH | DEFINED | 01 | 1 |
| SYNTHES INC-144A/REGS | COM | 87162M409 | 6372 | 38000 | SH | DEFINED | 01 | 0 |
| SYNTA PHARMACEUTICALS CORP | COM | 87162T206 | 9 | 1823 | SH | DEFINED | 01 | 0 |
| SYNNEX CORP | COM | 87162W100 | 6042 | 198321 | SH | DEFINED | 01 | 0 |
| SYNTROLEUM CORP | COM | 871630109 | 8 | 8276 | SH | DEFINED | 01 | 0 |
| SYNTROLEUM CORP | COM | 871630109 | 3 | 3584 | SH | DEFINED | 01 | 1 |

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| SYNUTRA INTERNATIONAL INC | COM | 87164C102 | 7 | 1508 | SH | DEFINED | 01 | 0 |
| SYSCO CORP | COM | 871829107 | 10588 | 357087 | SH | DEFINED | 01 | 0 |
| SYSCO CORP | COM | 871829107 | 583 | 19880 | SH | DEFINED | 01 | 0 |
| SYSCO CORP | COM | 871829107 | 539 | 18378 | SH | DEFINED | 01 | 1 |
| SYSTEMAX INC | COM | 871851101 | 22 | 1335 | SH | DEFINED | 01 | 0 |
| TCF FINANCIAL CORP | COM | 872275102 | 19044 | 1845164 | SH | DEFINED | 01 | 0 |
| TDK CORP-SPONSORED ADR | COM | 872351408 | 22 | 495 | SH | DEFINED | 01 | 0 |
| TD AMERITRADE HOLDING CORP | COM | 87236Y108 | 64581 | 4126557 | SH | DEFINED | 01 | 0 |
| TECO ENERGY INC | COM | 872375100 | 2298 | 120112 | SH | DEFINED | 01 | 0 |
| TECO ENERGY INC | COM | 872375100 | 139 | 7271 | SH | DEFINED | 01 | 0 |
| TECO ENERGY INC | COM | 872375100 | 6 | 337 | SH | DEFINED | 01 | 1 |
| TFS FINANCIAL CORP | COM | 87240R107 | 18 | 1990 | SH | DEFINED | 01 | 0 |
| T.G.C. INDUSTRIES INC | COM | 872417308 | 6982 | 978024 | SH | DEFINED | 01 | 0 |
| THK CO LTD-UNSPON ADR | COM | 872434105 | 0 | 10 | SH | DEFINED | 01 | 0 |
| THL CREDIT INC | COM | 872438106 | 11 | 916 | SH | DEFINED | 01 | 0 |
| THQ INC | COM | 872443403 | 267 | 352211 | SH | DEFINED | 01 | 0 |
| TICC CAPITAL CORP | COM | 87244T109 | 17 | 1972 | SH | DEFINED | 01 | 0 |
| TJX COMPANIES INC | COM | 872540109 | 678025 | 10511047 | SH | DEFINED | 01 | 0 |
| TJX COMPANIES INC | COM | 872540109 | 1075 | 16664 | SH | DEFINED | 01 | 0 |
| TJX COMPANIES INC | COM | 872540109 | 2624 | 51500 | SH | DEFINED | 01 | 1 |
| TMS INTERNATIONAL CORP-A | COM | 87261Q103 | 10967 | 1110037 | SH | DEFINED | 01 | 0 |
| TRC COS INC | COM | 872625108 | 7 | 1083 | SH | DEFINED | 01 | 0 |
| TNT EXPRESS NV-ADR | COM | 87262N109 | 13 | 1663 | SH | DEFINED | 01 | 0 |
| TRW AUTOMOTIVE INC | CONV BND | 87264MAH2 | 4181 | 3100000 | PRN | DEFINED | 01 | 0 |
| TRW AUTOMOTIVE HOLDINGS CORP | COM | 87264S106 | 27861 | 854645 | SH | DEFINED | 01 | 0 |
| TNS INC | COM | 872960109 | 13011 | 734247 | SH | DEFINED | 01 | 0 |
| TTM TECHNOLOGIES | COM | 87305R109 | 12051 | 1099590 | SH | DEFINED | 01 | 0 |
| TW TELECOM INC | COM | 87311L104 | 21214 | 1094661 | SH | DEFINED | 01 | 0 |
| TAISEI CORP-UNSPONSORED ADR | COM | 874018203 | 4 | 151 | SH | DEFINED | 01 | 0 |
| TAIHEIYO CEMENT-UNSPON ADR | COM | 87401G106 | 0 | 10 | SH | DEFINED | 01 | 0 |
| TAIWAN SEMICONDUCTOR-SP ADR | COM | 874039100 | 65819 | 5098261 | SH | DEFINED | 01 | 0 |
| TAIWAN SEMICONDUCTOR-SP ADR | COM | 874039100 | 32835 | 2543335 | SH | DEFINED | 01 | 0 |
| TAIWAN SEMICONDUCTOR-SP ADR | COM | 874039100 | 129 | 10000 | SH | DEFINED | 01 | 0 |
| TAIWAN SEMICONDUCTOR-SP ADR | COM | 874039100 | 20222 | 1571546 | SH | DEFINED | 01 | 1 |
| TAKE-TWO INTERACTIVE SOFTWARE | COM | 874054109 | 8944 | 660036 | SH | DEFINED | 01 | 0 |
| TAKE-TWO INTERACTIVE SOFTWARE | CONV BND | 874054AB5 | 3911 | 4000000 | PRN | DEFINED | 01 | 0 |
| TAKEDA PHARMACEUTIC-SP ADR | COM | 874060205 | 112 | 5097 | SH | DEFINED | 01 | 0 |
| TAL INTERNATIONAL GROUP INC | COM | 874083108 | 13445 | 467080 | SH | DEFINED | 01 | 0 |
| TAL INTERNATIONAL GROUP INC | COM | 874083108 | 31 | 1068 | SH | DEFINED | 01 | 0 |
| TALBOTS INC | COM | 874161102 | 17 | 6552 | SH | DEFINED | 01 | 0 |
| TALEO CORP-CLASS A | COM | 87424N104 | 17370 | 448933 | SH | DEFINED | 01 | 0 |
| TALEO CORP-CLASS A | COM | 87424N104 | 186 | 7200 | SH | DEFINED | 01 | 1 |
| TALISMAN ENERGY INC | COM | 87425E103 | 1360 | 106718 | SH | DEFINED | 01 | 0 |
| TAM SA-SPONSORED ADR | COM | 87484D103 | 16 | 830 | SH | DEFINED | 01 | 0 |
| TANGER FACTORY OUTLET CENTER | COM | 875465106 | 29875 | 1018926 | SH | DEFINED | 01 | 0 |
| TANGER FACTORY OUTLET CENTER | COM | 875465106 | 28 | 954 | SH | DEFINED | 01 | 0 |
| TANGOE INC/CT | COM | 87582Y108 | 10 | 626 | SH | DEFINED | 01 | 0 |
| TAPESTRY PHARMACEUTICALS | COM | 876031204 | 0 | 50 | SH | DEFINED | 01 | 1 |
| TARGACEPT INC | COM | 87611R306 | 279 | 50159 | SH | DEFINED | 01 | 0 |
| TARGACEPT INC | COM | 87611R306 | 33 | 6000 | SH | DEFINED | 01 | 1 |

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| TARGET CORP | COM | 87612E106 | 316193 | 6173260 | SH | DEFINED | 01 | 0 |
| TARGET CORP | COM | 87612E106 | 2000 | 39052 | SH | DEFINED | 01 | 0 |
| TARGET CORP | COM | 87612E106 | 274 | 5359 | SH | DEFINED | 01 | 1 |
| TARGA RESOURCES CORP | COM | 87612G101 | 7008 | 172219 | SH | DEFINED | 01 | 0 |
| TASER INTERNATIONAL INC | COM | 87651B104 | 27 | 5367 | SH | DEFINED | 01 | 0 |
| TATA COMMUNICATIONS-ADR | COM | 876564105 | 5 | 613 | SH | DEFINED | 01 | 0 |
| TATA MOTORS LTD-SPON ADR | COM | 876568502 | 41 | 2399 | SH | DEFINED | 01 | 0 |
| TATA MOTORS LTD-SPON ADR | COM | 876568502 | 7162 | 320096 | SH | DEFINED | 01 | 1 |
| TATA MOTORS LTD-SPON ADR | COM | 876568502 | 2 | 121 | SH | DEFINED | 01 | 1 |
| TATE & LYLE PLC-SPONS ADR | COM | 876570607 | 24 | 545 | SH | DEFINED | 01 | 0 |
| TAUBMAN CENTERS INC | COM | 876664103 | 77615 | 1249834 | SH | DEFINED | 01 | 0 |
| TAYLOR CAPITAL GROUP INC | COM | 876851106 | 11 | 1074 | SH | DEFINED | 01 | 0 |
| TEAM INC | COM | 878155100 | 35 | 1190 | SH | DEFINED | 01 | 0 |
| TEAM HEALTH HOLDINGS INC | COM | 87817A107 | 42 | 1929 | SH | DEFINED | 01 | 0 |
| TEAVANA HOLDINGS INC | COM | 87819P102 | 2990 | 159227 | SH | DEFINED | 01 | 0 |
| TECH DATA CORP | COM | 878237106 | 6351 | 128548 | SH | DEFINED | 01 | 0 |
| TECHNE CORP | COM | 878377100 | 14943 | 218906 | SH | DEFINED | 01 | 0 |
| TECHNICOLOR-SPON ADR | COM | 878520204 | 0 | 63 | SH | DEFINED | 01 | 0 |
| TECHNIP SA-ADR | COM | 878546209 | 37 | 1599 | SH | DEFINED | 01 | 0 |
| TECHTRONIC INDUSTRIES-SP ADR | COM | 87873R101 | 0 | 86 | SH | DEFINED | 01 | 0 |
| TECK RESOURCES LTD-CLS B | COM | 878742204 | 3853 | 109496 | SH | DEFINED | 01 | 0 |
| TECK RESOURCES LTD-CLS B | COM | 878742204 | 4 | 100 | SH | DEFINED | 01 | 1 |
| TECHTARGET | COM | 87874R100 | 7 | 1222 | SH | DEFINED | 01 | 0 |
| TECTONIC NETWORK INC | COM | 878769108 | 0 | 150 | SH | DEFINED | 01 | 1 |
| TECUMSEH PRODUCTS CO-CLASS B | COM | 878895101 | 182 | 40925 | SH | DEFINED | 01 | 0 |
| TECUMSEH PRODUCTS CO-CLASS A | COM | 878895200 | 13 | 2719 | SH | DEFINED | 01 | 0 |
| TEIJIN LTD-UNSPONSORED ADR | COM | 879063204 | 13 | 410 | SH | DEFINED | 01 | 0 |
| TEJON RANCH CO | COM | 879080109 | 3815 | 155865 | SH | DEFINED | 01 | 0 |
| TEKELEC | COM | 879101103 | 3403 | 311370 | SH | DEFINED | 01 | 0 |
| TELE NORTE LESTE PART-ADR | COM | 879246106 | 6577 | 691550 | SH | DEFINED | 01 | 0 |
| TELECOM ARGENTINA SA-SP ADR | COM | 879273209 | 4 | 240 | SH | DEFINED | 01 | 0 |
| TELECOM NEW ZEALAND-SP ADR | COM | 879278208 | 49 | 6087 | SH | DEFINED | 01 | 0 |
| TELECOM HOLDRS TRUST | COM | 87927P200 | 6 | 200 | SH | DEFINED | 01 | 1 |
| TELECOM ITALIA SPA-SPON ADR | COM | 87927Y102 | 27 | 2522 | SH | DEFINED | 01 | 0 |
| TELECOM ITALIA SPA-SPON ADR | COM | 87927Y201 | 0 | 26 | SH | DEFINED | 01 | 0 |
| TELECOMMUNICATION SYSTEMS-A | COM | 87929J103 | 7 | 2835 | SH | DEFINED | 01 | 0 |
| TELEDYNE TECHNOLOGIES INC | COM | 879360105 | 18090 | 329836 | SH | DEFINED | 01 | 0 |
| TELEFLEX INC | COM | 879369106 | 95927 | 1565118 | SH | DEFINED | 01 | 0 |
| TELEFONICA BRASIL-ADR | COM | 87936R106 | 16511 | 604098 | SH | DEFINED | 01 | 0 |
| TELEFONICA SA-SPON ADR | COM | 879382208 | 15875 | 923490 | SH | DEFINED | 01 | 0 |
| TELEFONICA SA-SPON ADR | COM | 879382208 | 421 | 26147 | SH | DEFINED | 01 | 1 |
| TELEFONOS DE MEXICO-SP ADR L | COM | 879403780 | 10293 | 712793 | SH | DEFINED | 01 | 0 |
| TELEPHONE AND DATA SYSTEMS | COM | 879433100 | 7172 | 277044 | SH | DEFINED | 01 | 0 |
| TELEKOM AUSTRIA AG-ADR | COM | 87943Q109 | 0 | 14 | SH | DEFINED | 01 | 0 |
| TELENOR ASA-ADR | COM | 87944W105 | 15 | 297 | SH | DEFINED | 01 | 0 |
| TELENAV INC | COM | 879455103 | 294 | 37607 | SH | DEFINED | 01 | 0 |
| TELKOM SOUTH AFRICA-SPON ADR | COM | 879603108 | 2 | 135 | SH | DEFINED | 01 | 0 |
| TELLABS INC | COM | 879664100 | 36108 | 8937424 | SH | DEFINED | 01 | 0 |
| TELLABS INC | COM | 879664100 | 2 | 496 | SH | DEFINED | 01 | 1 |
| TELSTRA CORP-ADR | COM | 87969N204 | 48 | 2797 | SH | DEFINED | 01 | 0 |
| TELSTRA CORP-ADR | COM | 87969N204 | 10 | 600 | SH | DEFINED | 01 | 1 |
| TEMPLE-INLAND INC | COM | 879868107 | 9864 | 311075 | SH | DEFINED | 01 | 0 |
| TEMPLE-INLAND INC | COM | 879868107 | 48 | 1500 | SH | DEFINED | 01 | 1 |
| TELETECH HOLDINGS INC | COM | 879939106 | 9992 | 616820 | SH | DEFINED | 01 | 0 |
| TEMPLETON DRAGON | COM | 88018T101 | 71 | 2931 | SH | DEFINED | 01 | 1 |
| TEMPLETON EMERGING | COM | 880192109 | 66 | 4252 | SH | DEFINED | 01 | 1 |

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| TEMPLETON GLOBAL INCOME | COM | 880198106 | 74 | 7823 | SH | DEFINED | 01 | 1 |
| TEMPLETON GLOBAL INCOME FUND | COM | 880198106 | 26 | 2741 | SH | DEFINED | 01 | 1 |
| TEMPLETON RUSSIA & EAST EURO | COM | 88022F105 | 94 | 6595 | SH | DEFINED | 01 | 1 |
| TEMPUR-PEDIC INTERNATIONAL | COM | 88023U101 | 81468 | 1550910 | SH | DEFINED | 01 | 0 |
| TEMPUR-PEDIC INTERNATIONAL | COM | 88023U101 | 289 | 5506 | SH | DEFINED | 01 | 0 |
| TEMPUR-PEDIC INTERNATIONAL | COM | 88023U101 | 31410 | 597848 | SH | DEFINED | 01 | 1 |
| TENARIS SA-ADR | COM | 88031M109 | 543 | 14604 | SH | DEFINED | 01 | 0 |
| TENCENT HOLDINGS LTD-UNS ADR | COM | 88032Q109 | 65 | 3237 | SH | DEFINED | 01 | 0 |
| TENET HEALTHCARE CORP | COM | 88033G100 | 8142 | 1586998 | SH | DEFINED | 01 | 0 |
| TENET HEALTHCARE CORP | COM | 88033G100 | 75 | 14638 | SH | DEFINED | 01 | 0 |
| TENET HEALTHCARE CORP | COM | 88033G100 | 3 | 667 | SH | DEFINED | 01 | 1 |
| TENNANT CO | COM | 880345103 | 29483 | 758537 | SH | DEFINED | 01 | 0 |
| TENNECO INC | COM | 880349105 | 34878 | 1171211 | SH | DEFINED | 01 | 0 |
| TENNESSEE VLY AUTH PWR | PRF | 880591300 | 678 | 25950 | SH | DEFINED | 01 | 1 |
| TENNESSEE VALLEY AUTH | PRF | 880591409 | 125 | 4750 | SH | DEFINED | 01 | 1 |
| TERADATA CORP | COM | 88076W103 | 94835 | 1954982 | SH | DEFINED | 01 | 0 |
| TERADATA CORP | COM | 88076W103 | 601 | 12369 | SH | DEFINED | 01 | 0 |
| TERADATA CORP | COM | 88076W103 | 29 | 604 | SH | DEFINED | 01 | 1 |
| TERADYNE INC | COM | 880770102 | 71396 | 5238243 | SH | DEFINED | 01 | 0 |
| TERADYNE INC | COM | 880770102 | 85 | 6203 | SH | DEFINED | 01 | 0 |
| TERADYNE INC | COM | 880770102 | 51 | 3800 | SH | DEFINED | 01 | 1 |
| TEREX CORP | COM | 880779103 | 36516 | 2702715 | SH | DEFINED | 01 | 0 |
| TEREX CORP | COM | 880779103 | 33 | 2410 | SH | DEFINED | 01 | 1 |
| TERNIUM SA-SPONSORED ADR | COM | 880890108 | 2 | 100 | SH | DEFINED | 01 | 0 |
| TERRA NITROGEN CO LP | COM | 881005201 | 37 | 221 | SH | DEFINED | 01 | 1 |
| TERRITORIAL BANCORP INC | COM | 88145X108 | 13 | 675 | SH | DEFINED | 01 | 0 |
| TERRENO REALTY CORP | COM | 88146M101 | 10093 | 666678 | SH | DEFINED | 01 | 0 |
| TERUMO CORP-UNSPON ADR | COM | 88156J105 | 6 | 65 | SH | DEFINED | 01 | 0 |
| TESCO PLC-SPONSORED ADR | COM | 881575302 | 162 | 8629 | SH | DEFINED | 01 | 0 |
| TESCO CORP | COM | 88157K101 | 26 | 2074 | SH | DEFINED | 01 | 0 |
| TESORO CORP | COM | 881609101 | 79022 | 3382732 | SH | DEFINED | 01 | 0 |
| TESORO CORP | COM | 881609101 | 112 | 4793 | SH | DEFINED | 01 | 0 |
| TESORO CORP | COM | 881609101 | 2 | 76 | SH | DEFINED | 01 | 1 |
| TESLA MOTORS INC | COM | 88160R101 | 30678 | 1074186 | SH | DEFINED | 01 | 0 |
| TEVA PHARMACEUTICAL-SP ADR | COM | 881624209 | 101781 | 2521819 | SH | DEFINED | 01 | 0 |
| TEVA PHARMACEUTICAL-SP ADR | COM | 881624209 | 44 | 1100 | SH | DEFINED | 01 | 1 |
| TEVA PHARMACEUTICAL-SP ADR | COM | 881624209 | 124 | 3073 | SH | DEFINED | 01 | 1 |
| TETRA TECHNOLOGIES INC | COM | 88162F105 | 45253 | 4845307 | SH | DEFINED | 01 | 0 |
| TETRA TECH INC | COM | 88162G103 | 22367 | 1035981 | SH | DEFINED | 01 | 0 |
| TETRA TECH INC | COM | 88162G103 | 24 | 1111 | SH | DEFINED | 01 | 0 |
| TESSERA TECHNOLOGIES INC | COM | 88164L100 | 15639 | 933713 | SH | DEFINED | 01 | 0 |
| TETON ADVISORS INC-CLASS B | COM | 88165Y101 | 0 | 3 | SH | DEFINED | 01 | 0 |
| TEXAS CAPITAL BANCSHARES INC | COM | 88224Q107 | 28606 | 934518 | SH | DEFINED | 01 | 0 |
| TEXAS INDUSTRIES INC | COM | 882491103 | 7746 | 251662 | SH | DEFINED | 01 | 0 |
| TEXAS INSTRUMENTS INC | COM | 882508104 | 129347 | 4425416 | SH | DEFINED | 01 | 0 |
| TEXAS INSTRUMENTS INC | COM | 882508104 | 1121 | 38508 | SH | DEFINED | 01 | 0 |
| TEXAS INSTRUMENTS INC | COM | 882508104 | 36771 | 1263572 | SH | DEFINED | 01 | 1 |
| TEXAS INSTRUMENTS INC | COM | 882508104 | 258 | 8853 | SH | DEFINED | 01 | 1 |
| TEXAS ROADHOUSE INC | COM | 882681109 | 25130 | 1686601 | SH | DEFINED | 01 | 0 |
| THAI FUND INC | COM | 882904105 | 39 | 3200 | SH | DEFINED | 01 | 1 |

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| TEXTRON INC | COM | 883203101 | 15819 | 855560 | SH | DEFINED | 01 | 0 |
| TEXTRON INC | COM | 883203101 | 173 | 9374 | SH | DEFINED | 01 | 0 |
| THATLOOK.COM INC + | COM | 883265100 | 0 | 500 | SH | DEFINED | 01 | 1 |
| THERAVANCE INC | COM | 88338T104 | 172 | 7803 | SH | DEFINED | 01 | 0 |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 120452 | 2678549 | SH | DEFINED | 01 | 0 |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 5246 | 116675 | SH | DEFINED | 01 | 0 |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 1027 | 22842 | SH | DEFINED | 01 | 0 |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 144133 | 3200773 | SH | DEFINED | 01 | 1 |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 74 | 1637 | SH | DEFINED | 01 | 1 |
| THERMON GROUP HOLDINGS INC | COM | 88362T103 | 11 | 611 | SH | DEFINED | 01 | 0 |
| THESTREET INC | COM | 88368Q103 | 180 | 106895 | SH | DEFINED | 01 | 0 |
| THOMAS & BETTS CORP | COM | 884315102 | 32204 | 589788 | SH | DEFINED | 01 | 0 |
| THOMPSON CREEK METALS CO INC | COM | 884768102 | 10272 | 1475775 | SH | DEFINED | 01 | 0 |
| THOMSON REUTERS CORP | COM | 884903105 | 132 | 4969 | SH | DEFINED | 01 | 0 |
| THOR INDUSTRIES INC | COM | 885160101 | 6296 | 229530 | SH | DEFINED | 01 | 0 |
| THORATEC CORP | COM | 885175307 | 16745 | 498967 | SH | DEFINED | 01 | 0 |
| 3D SYSTEMS CORP | COM | 88554D205 | 51 | 3552 | SH | DEFINED | 01 | 0 |
| 3M CO | COM | 88579Y101 | 63888 | 781730 | SH | DEFINED | 01 | 0 |
| 3M CO | COM | 88579Y101 | 1930 | 23619 | SH | DEFINED | 01 | 0 |
| 3M CO | COM | 88579Y101 | 881 | 10732 | SH | DEFINED | 01 | 1 |
| TIBCO SOFTWARE INC | COM | 88632Q103 | 57390 | 2400277 | SH | DEFINED | 01 | 0 |
| TIBCO SOFTWARE INC | COM | 88632Q103 | 248 | 10393 | SH | DEFINED | 01 | 0 |
| TIDEWATER INC | COM | 886423102 | 39537 | 801972 | SH | DEFINED | 01 | 0 |
| TIDEWATER INC | COM | 886423102 | 4416 | 89575 | SH | DEFINED | 01 | 0 |
| TIDEWATER INC | COM | 886423102 | 174 | 3536 | SH | DEFINED | 01 | 0 |
| TIDEWATER INC | COM | 886423102 | 23187 | 470516 | SH | DEFINED | 01 | 1 |
| TIFFANY & CO | COM | 886547108 | 40609 | 612847 | SH | DEFINED | 01 | 0 |
| TIFFANY & CO | COM | 886547108 | 410 | 6179 | SH | DEFINED | 01 | 0 |
| TIFFANY & CO | COM | 886547108 | 126 | 1900 | SH | DEFINED | 01 | 1 |
| TIFFANY & CO | COM | 886547108 | 74 | 1111 | SH | DEFINED | 01 | 1 |
| TIGER BRANDS LTD -SPONS ADR | COM | 88673M201 | 21 | 690 | SH | DEFINED | 01 | 0 |
| TIM HORTONS INC | COM | 88706M103 | 18127 | 374374 | SH | DEFINED | 01 | 0 |
| TIM HORTONS INC | COM | 88706M103 | 16 | 322 | SH | DEFINED | 01 | 1 |
| TIM PARTICIPACOES SA-ADR | COM | 88706P205 | 5556 | 215329 | SH | DEFINED | 01 | 0 |
| TIM PARTICIPACOES SA-ADR | COM | 88706P205 | 13303 | 515608 | SH | DEFINED | 01 | 0 |
| TIM PARTICIPACOES SA-ADR | COM | 88706P205 | 37687 | 1461879 | SH | DEFINED | 01 | 1 |
| TIME WARNER INC | COM | 887317303 | 403796 | 11173128 | SH | DEFINED | 01 | 0 |
| TIME WARNER INC | COM | 887317303 | 1219 | 33730 | SH | DEFINED | 01 | 0 |
| TIME WARNER INC | COM | 887317303 | 52 | 1445 | SH | DEFINED | 01 | 1 |
| TIME WARNER CABLE | COM | 88732J207 | 14325 | 225360 | SH | DEFINED | 01 | 0 |
| TIME WARNER CABLE | COM | 88732J207 | 127 | 2000 | SH | DEFINED | 01 | 0 |
| TIME WARNER CABLE | COM | 88732J207 | 684 | 10754 | SH | DEFINED | 01 | 0 |
| TIME WARNER CABLE | COM | 88732J207 | 254 | 4000 | SH | DEFINED | 01 | 1 |
| TIME WARNER CABLE | COM | 88732J207 | 8 | 125 | SH | DEFINED | 01 | 1 |
| TIMKEN CO | COM | 887389104 | 19634 | 507218 | SH | DEFINED | 01 | 0 |
| TIMMINS GOLD CORP | COM | 88741P103 | 2 | 1000 | SH | DEFINED | 01 | 1 |
| TITAN INTERNATIONAL INC | COM | 88830M102 | 56 | 2901 | SH | DEFINED | 01 | 0 |
| TITAN MACHINERY INC | COM | 88830R101 | 15946 | 733845 | SH | DEFINED | 01 | 0 |
| TITAN PHARMACEUTICALS | COM | 888314101 | 11 | 10000 | SH | DEFINED | 01 | 1 |
| TITANIUM METALS CORP | COM | 888339207 | 866 | 57822 | SH | DEFINED | 01 | 0 |

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| TITANIUM METALS CORP | COM | 888339207 | 42 | 2775 | SH | DEFINED | 01 | 0 |
| TIVO INC | COM | 888706108 | 335 | 37437 | SH | DEFINED | 01 | 0 |
| TIVO INC. | CONV BND | 888706AD0 | 7499 | 6770000 | PRN | DEFINED | 01 | 0 |
| TOKIO MARINE HOLDINGS-ADR | COM | 889094108 | 66 | 2944 | SH | DEFINED | 01 | 0 |
| TOKYO ELECTRIC POW-UNSP ADR | COM | 889109104 | 0 | 170 | SH | DEFINED | 01 | 0 |
| TOKYO ELECTRON LTD-UNSP ADR | COM | 889110102 | 33 | 325 | SH | DEFINED | 01 | 0 |
| TOKYO GAS CO LTD-UNSPON ADR | COM | 889115101 | 15 | 330 | SH | DEFINED | 01 | 0 |
| TOLL BROTHERS INC | COM | 889478103 | 16548 | 810438 | SH | DEFINED | 01 | 0 |
| TOLL BROTHERS INC | COM | 889478103 | 24 | 1198 | SH | DEFINED | 01 | 0 |
| TOLL HOLDINGS LTD-UNSP ADR | COM | 88948U103 | 10 | 1180 | SH | DEFINED | 01 | 0 |
| TOMRA SYSTEMS A/S/A -SP ADR | COM | 889905204 | 5 | 760 | SH | DEFINED | 01 | 0 |
| TOMPKINS FINANCIAL CORP | COM | 890110109 | 3064 | 79561 | SH | DEFINED | 01 | 0 |
| TOOTSIE ROLL INDS | COM | 890516107 | 1749 | 73894 | SH | DEFINED | 01 | 0 |
| TOPPAN PRINTING-UNSPONS ADR | COM | 890747207 | 8 | 220 | SH | DEFINED | 01 | 0 |
| TORAY INDUSTRIES-UNSPON ADR | COM | 890880206 | 21 | 296 | SH | DEFINED | 01 | 0 |
| TORCHMARK CORP | COM | 891027104 | 12138 | 279746 | SH | DEFINED | 01 | 0 |
| TORCHMARK CORP | COM | 891027104 | 149 | 3435 | SH | DEFINED | 01 | 0 |
| TORM A/S-ADR | COM | 891072100 | 0 | 20 | SH | DEFINED | 01 | 0 |
| TORO CO | COM | 891092108 | 22493 | 370812 | SH | DEFINED | 01 | 0 |
| TORONTO-DOMINION BANK | COM | 891160509 | 18712 | 250119 | SH | DEFINED | 01 | 0 |
| TORONTO-DOMINION BANK | COM | 891160509 | 115 | 1535 | SH | DEFINED | 01 | 1 |
| TORTOISE CAPITAL | COM | 89147N304 | 10 | 1300 | SH | DEFINED | 01 | 1 |
| TORTOISE POWER & ENERGY INCOME | COM | 89147X104 | 90 | 3580 | SH | DEFINED | 01 | 1 |
| TORTOISE MLP FUND INC | COM | 89148B101 | 49 | 1890 | SH | DEFINED | 01 | 1 |
| TORTOISE PIPELINE & | COM | 89148H108 | 11 | 1510 | SH | DEFINED | 01 | 1 |
| TOSHIBA CORP-UNSPONSORED ADR | COM | 891493306 | 50 | 2025 | SH | DEFINED | 01 | 0 |
| TOTO LTD-UNSPONSORED ADR | COM | 891515207 | 1 | 10 | SH | DEFINED | 01 | 0 |
| TOTAL SA-SPON ADR | COM | 89151E109 | 152042 | 2974841 | SH | DEFINED | 01 | 0 |
| TOTAL SA-SPON ADR | COM | 89151E109 | 714 | 13971 | SH | DEFINED | 01 | 1 |
| TOWER BANCORP INC | COM | 891709107 | 20 | 740 | SH | DEFINED | 01 | 0 |
| TOWER GROUP INC | COM | 891777104 | 8863 | 439356 | SH | DEFINED | 01 | 0 |
| TOWER INTERNATIONAL INC | COM | 891826109 | 11537 | 1074091 | SH | DEFINED | 01 | 0 |
| TOWERS WATSON & CO-CL A | COM | 891894107 | 23791 | 396954 | SH | DEFINED | 01 | 0 |
| TOWERS WATSON & CO-CL A | COM | 891894107 | 32172 | 537216 | SH | DEFINED | 01 | 1 |
| TOTAL SYSTEM SERVICES INC | COM | 891906109 | 1775 | 90757 | SH | DEFINED | 01 | 0 |
| TOTAL SYSTEM SERVICES INC | COM | 891906109 | 107 | 5463 | SH | DEFINED | 01 | 0 |
| TOWERSTREAM CORP | COM | 892000100 | 5 | 2587 | SH | DEFINED | 01 | 0 |
| TOWN SPORTS INTERNATIONAL | COM | 89214A102 | 52 | 7052 | SH | DEFINED | 01 | 0 |
| TOWNE BANK | COM | 89214P109 | 23 | 1898 | SH | DEFINED | 01 | 0 |
| TOYOTA MOTOR CORP -SPON ADR | COM | 892331307 | 2384 | 36053 | SH | DEFINED | 01 | 0 |
| TOYOTA MOTOR CORP -SPON ADR | COM | 892331307 | 9 | 132 | SH | DEFINED | 01 | 1 |
| TRACTOR SUPPLY COMPANY | COM | 892356106 | 19938 | 284230 | SH | DEFINED | 01 | 0 |
| TRACTOR SUPPLY COMPANY | COM | 892356106 | 28 | 404 | SH | DEFINED | 01 | 1 |
| TRACTEBEL ENERGIA SA-SP ADR | COM | 892360108 | 9 | 546 | SH | DEFINED | 01 | 0 |
| TPC GROUP INC | COM | 89236Y104 | 110 | 4711 | SH | DEFINED | 01 | 0 |
| TRANSATLANTIC HOLDINGS INC | COM | 893521104 | 40881 | 746958 | SH | DEFINED | 01 | 0 |
| TRANSCANADA CORP | COM | 89353D107 | 19491 | 446297 | SH | DEFINED | 01 | 0 |
| TRANSCANADA CORP | COM | 89353D107 | 16 | 365 | SH | DEFINED | 01 | 1 |
| TRANSCEPT PHARMACEUTICALS IN | COM | 89354M106 | 25 | 3325 | SH | DEFINED | 01 | 0 |
| TRANSDIGM GROUP INC | COM | 893641100 | 15758 | 164695 | SH | DEFINED | 01 | 0 |
| TRANSDIGM GROUP INC | COM | 893641100 | 10835 | 113340 | SH | DEFINED | 01 | 1 |
| TRANSFORM LOGIC CORP NEW | COM | 893658203 | 0 | 250 | SH | DEFINED | 01 | 1 |
| TRANSOCEAN INC | CONV BND | 893830AW9 | 491 | 500000 | PRN | DEFINED | 01 | 0 |
| TRANSOCEAN INC | CONV BND | 893830AW9 | 5 | 5000 | PRN | DEFINED | 01 | 1 |
| TRANSPORTADOR GAS SUR-SP ADR | COM | 893870204 | 3 | 930 | SH | DEFINED | 01 | 0 |
| TRANSCEND SERVICES INC | COM | 893929208 | 18 | 738 | SH | DEFINED | 01 | 0 |

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|------------------------------|-----|-----------|--------|---------|----|---------|----|---|
| TRAVELCENTERS OF AMERICA LLC | COM | 894174101 | 2 | 430 | SH | DEFINED | 01 | 0 |
| TRAVELCENTERS OF AMERICA LLC | COM | 894174101 | 0 | 52 | SH | DEFINED | 01 | 1 |
| TRAVELERS COS INC/THE | COM | 89417E109 | 140473 | 2374046 | SH | DEFINED | 01 | 0 |
| TRAVELERS COS INC/THE | COM | 89417E109 | 1248 | 21096 | SH | DEFINED | 01 | 0 |
| TRAVELERS COS INC/THE | COM | 89417E109 | 236 | 3995 | SH | DEFINED | 01 | 1 |
| TRAVELZOO INC | COM | 89421Q106 | 131 | 5328 | SH | DEFINED | 01 | 0 |
| TREDEGAR CORP | COM | 894650100 | 9411 | 423550 | SH | DEFINED | 01 | 0 |
| TREASURY WINE ESTATES-ADR | COM | 89465J109 | 7 | 1743 | SH | DEFINED | 01 | 0 |
| TREE.COM INC | COM | 894675107 | 0 | 57 | SH | DEFINED | 01 | 0 |
| TREEHOUSE FOODS INC | COM | 89469A104 | 11874 | 181614 | SH | DEFINED | 01 | 0 |
| TREEHOUSE FOODS INC | COM | 89469A104 | 16496 | 252386 | SH | DEFINED | 01 | 1 |
| TREND MICRO INC-SPON ADR | COM | 89486M206 | 26 | 864 | SH | DEFINED | 01 | 0 |
| TREX COMPANY INC | COM | 89531P105 | 16132 | 704191 | SH | DEFINED | 01 | 0 |
| TRIANGLE CAPITAL CORP | COM | 895848109 | 32 | 1682 | SH | DEFINED | 01 | 0 |
| TRIANGLE PETROLEUM CORP | COM | 89600B201 | 16 | 2635 | SH | DEFINED | 01 | 0 |
| TRICO BANCSHARES | COM | 896095106 | 12 | 859 | SH | DEFINED | 01 | 0 |
| TRIMAS CORP | COM | 896215209 | 28 | 1562 | SH | DEFINED | 01 | 0 |
| TRIMBLE NAVIGATION LTD | COM | 896239100 | 38162 | 879297 | SH | DEFINED | 01 | 0 |
| TRIMBLE NAVIGATION LTD | COM | 896239100 | 181 | 4171 | SH | DEFINED | 01 | 0 |
| TRINA SOLAR LTD-SPON ADR | COM | 89628E104 | 0 | 70 | SH | DEFINED | 01 | 0 |
| TRINITY INDUSTRIES INC | COM | 896522109 | 41252 | 1372340 | SH | DEFINED | 01 | 0 |
| TRINITY INDUSTRIES INC | COM | 896522109 | 24 | 796 | SH | DEFINED | 01 | 0 |
| TRINITY INDUSTRIES INC | COM | 896522109 | 3 | 90 | SH | DEFINED | 01 | 1 |
| TRIPLE-S MANAGEMENT CORP-B | COM | 896749108 | 7013 | 350322 | SH | DEFINED | 01 | 0 |
| TRIQUINT SEMICONDUCTOR INC | COM | 89674K103 | 6724 | 1380943 | SH | DEFINED | 01 | 0 |
| TRIUMPH GROUP INC | COM | 896818101 | 10024 | 171485 | SH | DEFINED | 01 | 0 |
| TRIUSTR THERAPEUTICS INC | COM | 89685K100 | 993 | 138809 | SH | DEFINED | 01 | 0 |
| TRIPADVISOR INC | COM | 896945201 | 33966 | 1347281 | SH | DEFINED | 01 | 0 |
| TRIPADVISOR INC | COM | 896945201 | 81 | 3195 | SH | DEFINED | 01 | 0 |
| TRONOX INC SER A WTS | WT | 897051116 | 0 | 0 | SH | DEFINED | 01 | 1 |
| TRONOX INC SER B WTS | WT | 897051124 | 0 | 0 | SH | DEFINED | 01 | 1 |
| TROPICANA ENTERTAINMENT LLC | COM | 89708X204 | 60 | 4284 | SH | DEFINED | 01 | 0 |
| TRUE RELIGION APPAREL INC | COM | 89784N104 | 20895 | 604255 | SH | DEFINED | 01 | 0 |
| TRUEBLUE INC | COM | 89785X101 | 2824 | 203446 | SH | DEFINED | 01 | 0 |
| TRUSTCO BANK CORP NY | COM | 898349105 | 12626 | 2250541 | SH | DEFINED | 01 | 0 |
| TRUSTMARK CORP | COM | 898402102 | 10651 | 438499 | SH | DEFINED | 01 | 0 |
| TUESDAY MORNING CORP | COM | 899035505 | 750 | 217552 | SH | DEFINED | 01 | 0 |
| TUDOU HOLDINGS LTD-ADR | COM | 89903T107 | 7 | 640 | SH | DEFINED | 01 | 0 |
| TULLOW OIL PLC-UNSPON ADR | COM | 899415202 | 85 | 7812 | SH | DEFINED | 01 | 0 |
| TUPPERWARE BRANDS CORP | COM | 899896104 | 9732 | 173891 | SH | DEFINED | 01 | 0 |
| TUPPERWARE BRANDS CORP | COM | 899896104 | 76 | 1352 | SH | DEFINED | 01 | 1 |
| TURKCELL ILETISIM HIZMET-ADR | COM | 900111204 | 11 | 1010 | SH | DEFINED | 01 | 0 |
| TURKIYE GARANTI BANKASI-ADR | COM | 900148701 | 17 | 5487 | SH | DEFINED | 01 | 0 |
| TURKIYE VAKIFLAR-UNSPON ADR | COM | 90015N103 | 13 | 1020 | SH | DEFINED | 01 | 0 |
| TUTOR PERINI CORP | COM | 901109108 | 51 | 4097 | SH | DEFINED | 01 | 0 |
| TWIN DISC INC | COM | 901476101 | 30 | 822 | SH | DEFINED | 01 | 0 |
| TWO HARBORS INVESTMENT CORP | COM | 90187B101 | 3777 | 408772 | SH | DEFINED | 01 | 0 |
| TWO HARBORS INVESTMENT CORP | COM | 90187B101 | 55 | 6000 | SH | DEFINED | 01 | 1 |
| TWO HARBORS WTS | WT | 90187B119 | 3 | 25000 | SH | DEFINED | 01 | 1 |
| II-VI INC | COM | 902104108 | 15137 | 824443 | SH | DEFINED | 01 | 0 |

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| DOLE FOOD AUTOMATIC EXCH | CONV PRF | 90213B208 | 31357 | 3668809 | SH | DEFINED | 01 | 0 |
| SWIFT TRANSPORTATION COMPANY | CONV PRF | 90213G207 | 3704 | 425000 | SH | DEFINED | 01 | 0 |
| TYLER TECHNOLOGIES INC | COM | 902252105 | 4663 | 154861 | SH | DEFINED | 01 | 0 |
| TYSON FOODS INC-CL A | COM | 902494103 | 183939 | 8911891 | SH | DEFINED | 01 | 0 |
| TYSON FOODS INC-CL A | COM | 902494103 | 203 | 9845 | SH | DEFINED | 01 | 0 |
| TYSON FOODS INC-CL A | COM | 902494103 | 1 | 58 | SH | DEFINED | 01 | 1 |
| UBS AG JERSEY BRANCH | PRF | 902641646 | 13 | 400 | SH | DEFINED | 01 | 1 |
| UDR INC | COM | 902653104 | 83801 | 3338644 | SH | DEFINED | 01 | 0 |
| UBS AG | CONV PRF | 90265K205 | 1812 | 79360 | SH | DEFINED | 01 | 0 |
| UBS AG JERSEY BRANCH | PRF | 902664200 | 4 | 100 | SH | DEFINED | 01 | 1 |
| UGI CORP | COM | 902681105 | 9218 | 313535 | SH | DEFINED | 01 | 0 |
| UGI CORP | COM | 902681105 | 58 | 2000 | SH | DEFINED | 01 | 1 |
| UIL HOLDINGS CORP | COM | 902748102 | 53739 | 1519390 | SH | DEFINED | 01 | 0 |
| UMB FINANCIAL CORP | COM | 902788108 | 6041 | 162185 | SH | DEFINED | 01 | 0 |
| US BANCORP | COM | 902973304 | 363945 | 13454436 | SH | DEFINED | 01 | 0 |
| US BANCORP | COM | 902973304 | 1740 | 64314 | SH | DEFINED | 01 | 0 |
| US BANCORP | COM | 902973304 | 234 | 8429 | SH | DEFINED | 01 | 1 |
| UMH PROPERTIES INC | COM | 903002103 | 9 | 940 | SH | DEFINED | 01 | 0 |
| URS CORP | COM | 903236107 | 26856 | 764698 | SH | DEFINED | 01 | 0 |
| USANA HEALTH SCIENCES INC | COM | 90328M107 | 412 | 13570 | SH | DEFINED | 01 | 0 |
| USG CORP | COM | 903293405 | 114 | 11194 | SH | DEFINED | 01 | 0 |
| USB CAPITAL XI TRUST | PRF | 903300200 | 25 | 1000 | SH | DEFINED | 01 | 1 |
| USEC INC | COM | 90333E108 | 465 | 407724 | SH | DEFINED | 01 | 0 |
| USA BIOMASS CORP | COM | 90333F105 | 0 | 1000 | SH | DEFINED | 01 | 1 |
| U.S. PHYSICAL THERAPY INC | COM | 90337L108 | 8649 | 439528 | SH | DEFINED | 01 | 0 |
| USA MOBILITY INC | COM | 90341G103 | 2276 | 164065 | SH | DEFINED | 01 | 0 |
| US AIRWAYS GROUP INC | COM | 90341W108 | 5302 | 1045491 | SH | DEFINED | 01 | 0 |
| US AIRWAYS GROUP INC | COM | 90341W108 | 13 | 2500 | SH | DEFINED | 01 | 1 |
| UTG INC | COM | 90342M109 | 9 | 747 | SH | DEFINED | 01 | 1 |
| US AUTO PARTS NETWORK INC | COM | 90343C100 | 880 | 201342 | SH | DEFINED | 01 | 0 |
| US AUTO PARTS NETWORK INC | COM | 90343C100 | 0 | 26 | SH | DEFINED | 01 | 1 |
| UBIQUITI NETWORKS INC | COM | 90347A100 | 10 | 533 | SH | DEFINED | 01 | 0 |
| ULTA SALON COSMETICS & FRAGR | COM | 90384S303 | 73102 | 1126009 | SH | DEFINED | 01 | 0 |
| ULTA SALON COSMETICS & FRAGR | COM | 90384S303 | 213 | 3277 | SH | DEFINED | 01 | 0 |
| ULTIMATE SOFTWARE GROUP INC | COM | 90385D107 | 5675 | 87149 | SH | DEFINED | 01 | 0 |
| ULTRA CLEAN HOLDINGS | COM | 90385V107 | 5201 | 851248 | SH | DEFINED | 01 | 0 |
| ULTRA PETROLEUM CORP | COM | 903914109 | 132 | 4455 | SH | DEFINED | 01 | 0 |
| ULTRA PETROLEUM CORP | COM | 903914109 | 39 | 1300 | SH | DEFINED | 01 | 1 |
| ULTRAPAR PARTICPAC-SPON ADR | COM | 90400P101 | 29 | 1630 | SH | DEFINED | 01 | 0 |
| ULTRATECH INC | COM | 904034105 | 12926 | 526122 | SH | DEFINED | 01 | 0 |
| UMPQUA HOLDINGS CORP | COM | 904214103 | 28628 | 2310625 | SH | DEFINED | 01 | 0 |
| UNDER ARMOUR INC-CLASS A | COM | 904311107 | 7335 | 102184 | SH | DEFINED | 01 | 0 |
| UNDER ARMOUR INC-CLASS A | COM | 904311107 | 8628 | 120202 | SH | DEFINED | 01 | 1 |
| UNDER ARMOUR INC-CLASS A | COM | 904311107 | 136 | 1898 | SH | DEFINED | 01 | 1 |
| UNICHARM CORP-UNSP ADR | COM | 90460M105 | 0 | 10 | SH | DEFINED | 01 | 0 |
| UNIFI INC | COM | 904677200 | 8 | 1067 | SH | DEFINED | 01 | 0 |
| UNIFIRST CORP/MA | COM | 904708104 | 44194 | 778890 | SH | DEFINED | 01 | 0 |
| UNILEVER PLC-SPONSORED ADR | COM | 904767704 | 165 | 4911 | SH | DEFINED | 01 | 0 |
| UNILEVER PLC-SPONSORED ADR | COM | 904767704 | 182 | 5375 | SH | DEFINED | 01 | 1 |
| UNILEVER N V -NY SHARES | COM | 904784709 | 100242 | 2916527 | SH | DEFINED | 01 | 0 |

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| UNILEVER N V -NY SHARES | COM | 904784709 | 45 | 1390 | SH | DEFINED | 01 | 1 |
| UNILEVER N V -NY SHARES | COM | 904784709 | 4 | 105 | SH | DEFINED | 01 | 1 |
| UNILIFE CORP | COM | 90478E103 | 12 | 3945 | SH | DEFINED | 01 | 0 |
| UNION DRILLING INC | COM | 90653P105 | 6365 | 1019828 | SH | DEFINED | 01 | 0 |
| UNION FIRST MARKET BANKSHARE | COM | 90662P104 | 6707 | 504576 | SH | DEFINED | 01 | 0 |
| UNION PACIFIC CORP | COM | 907818108 | 921966 | 8702709 | SH | DEFINED | 01 | 0 |
| UNION PACIFIC CORP | COM | 907818108 | 5285 | 49887 | SH | DEFINED | 01 | 0 |
| UNION PACIFIC CORP | COM | 907818108 | 1725 | 16280 | SH | DEFINED | 01 | 0 |
| UNION PACIFIC CORP | COM | 907818108 | 31148 | 294072 | SH | DEFINED | 01 | 1 |
| UNION PACIFIC CORP | COM | 907818108 | 221 | 2083 | SH | DEFINED | 01 | 1 |
| UNISOURCE ENERGY CORP CO | COM | 909205106 | 11123 | 301313 | SH | DEFINED | 01 | 0 |
| UNISYS CORP | COM | 909214306 | 1721 | 87290 | SH | DEFINED | 01 | 0 |
| UNIT CORP | COM | 909218109 | 14310 | 308418 | SH | DEFINED | 01 | 0 |
| UNITED COMMUNITY BANKS/GA | COM | 90984P303 | 725 | 103608 | SH | DEFINED | 01 | 0 |
| UNITED BANKSHARES INC | COM | 909907107 | 8438 | 298492 | SH | DEFINED | 01 | 0 |
| UNITED CONTINENTAL HOLDINGS | COM | 910047109 | 113266 | 6002378 | SH | DEFINED | 01 | 0 |
| UNITED CONTINENTAL HOLDINGS | COM | 910047109 | 387 | 20491 | SH | DEFINED | 01 | 0 |
| UNITED FINANCIAL BANCORP INC | COM | 91030T109 | 7676 | 477054 | SH | DEFINED | 01 | 0 |
| UNITED FIRE & CASUALTY CO | COM | 910331107 | 16387 | 811992 | SH | DEFINED | 01 | 0 |
| UNITED MICROELECTRON-SP ADR | COM | 910873405 | 6 | 3195 | SH | DEFINED | 01 | 0 |
| UNITED NATURAL FOODS INC | COM | 911163103 | 14767 | 369074 | SH | DEFINED | 01 | 0 |
| UNITED ONLINE INC | COM | 911268100 | 9801 | 1801564 | SH | DEFINED | 01 | 0 |
| UNITED OVERSEAS BANK-SP ADR | COM | 911271302 | 36 | 1540 | SH | DEFINED | 01 | 0 |
| UNITED PARCEL SERVICE-CL B | COM | 911312106 | 208470 | 2848295 | SH | DEFINED | 01 | 0 |
| UNITED PARCEL SERVICE-CL B | COM | 911312106 | 2728 | 37271 | SH | DEFINED | 01 | 0 |
| UNITED PARCEL SERVICE-CL B | COM | 911312106 | 363 | 4985 | SH | DEFINED | 01 | 1 |
| UNITED RENTALS INC | COM | 911363109 | 30729 | 1039889 | SH | DEFINED | 01 | 0 |
| UNITED RENTALS INC | COM | 911363109 | 9993 | 338164 | SH | DEFINED | 01 | 1 |
| US CELLULAR CORP | COM | 911684108 | 307 | 7030 | SH | DEFINED | 01 | 0 |
| U S ENERGY CORP - WYOMING | COM | 911805109 | 5 | 1671 | SH | DEFINED | 01 | 0 |
| US AIRWAYS GROUP INC | CONV BND | 911905AC1 | 1431 | 1100000 | PRN | DEFINED | 01 | 0 |
| UNITED STATES LIME & MINERAL | COM | 911922102 | 12 | 190 | SH | DEFINED | 01 | 0 |
| UNITED STATES GASOLINE FUND LP | LP | 91201T102 | 10 | 200 | SH | DEFINED | 01 | 1 |
| U S GOLD CORP | COM | 912023207 | 23 | 6673 | SH | DEFINED | 01 | 0 |
| UNITED STATES NATURAL | COM | 912318110 | 34 | 5280 | SH | DEFINED | 01 | 1 |
| UNITED STATES NATURAL GAS FUND | LP | 912318110 | 5 | 750 | SH | DEFINED | 01 | 1 |
| UNITED STATES OIL FUND | COM | 91232N108 | 2 | 60 | SH | DEFINED | 01 | 1 |
| UNITED STATES OIL FUND LP | LP | 91232N108 | 3 | 66 | SH | DEFINED | 01 | 1 |
| UNITED STATES STEEL CORP | COM | 912909108 | 18652 | 704905 | SH | DEFINED | 01 | 0 |
| UNITED STATES STEEL CORP | COM | 912909108 | 128 | 4853 | SH | DEFINED | 01 | 0 |
| UNITED STATES STEEL CORP | COM | 912909108 | 14 | 535 | SH | DEFINED | 01 | 1 |
| UNITED STATES STEEL CORP | CONV BND | 912909AE8 | 29 | 26000 | PRN | DEFINED | 01 | 0 |
| UNITED STATIONERS INC | COM | 913004107 | 42458 | 1304000 | SH | DEFINED | 01 | 0 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 518332 | 7089488 | SH | DEFINED | 01 | 0 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 2880 | 39404 | SH | DEFINED | 01 | 0 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 106105 | 1449900 | SH | DEFINED | 01 | 1 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 454 | 6197 | SH | DEFINED | 01 | 1 |
| UNITED THERAPEUTICS CORP | COM | 91307C102 | 13393 | 283461 | SH | DEFINED | 01 | 0 |
| UNITED THERAPEUTICS CORP | CONV BND | 91307CAE2 | 3499 | 3000000 | PRN | DEFINED | 01 | 0 |
| UNITED UTILITIES GROUP-ADR | COM | 91311E102 | 34 | 1802 | SH | DEFINED | 01 | 0 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 402974 | 7951385 | SH | DEFINED | 01 | 0 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 2424 | 47823 | SH | DEFINED | 01 | 0 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 2377 | 46899 | SH | DEFINED | 01 | 1 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 193 | 3742 | SH | DEFINED | 01 | 1 |
| UNITEK GLOBAL SERVICES INC | COM | 91324T302 | 6 | 1311 | SH | DEFINED | 01 | 0 |
| UNITIL CORP | COM | 913259107 | 25 | 888 | SH | DEFINED | 01 | 0 |

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| UNIVERSAL AMERICAN CORP | COM | 91338E101 | 833 | 65517 | SH | DEFINED | 01 | 0 |
| UNIVERSAL CORP/VA | COM | 913456109 | 3801 | 82721 | SH | DEFINED | 01 | 0 |
| UNIVERSAL DISPLAY CORP | COM | 91347P105 | 14957 | 407635 | SH | DEFINED | 01 | 0 |
| UNIVERSAL DISPLAY CORP | COM | 91347P105 | 29 | 789 | SH | DEFINED | 01 | 0 |
| UNIVERSAL ELECTRONICS INC | COM | 913483103 | 1255 | 74401 | SH | DEFINED | 01 | 0 |
| UNIVERSAL FOREST PRODUCTS | COM | 913543104 | 11358 | 367905 | SH | DEFINED | 01 | 0 |
| UNIVERSAL HEALTH RLTY INCOME | COM | 91359E105 | 2479 | 63581 | SH | DEFINED | 01 | 0 |
| UNIVERSAL INSURANCE HOLDINGS | COM | 91359V107 | 4 | 1146 | SH | DEFINED | 01 | 0 |
| UNIVERSAL STAINLESS & ALLOY | COM | 913837100 | 24 | 642 | SH | DEFINED | 01 | 0 |
| UNIVERSAL TRUCKLOAD SERVICES | COM | 91388P105 | 6 | 335 | SH | DEFINED | 01 | 0 |
| UNIVERSAL HEALTH SERVICES-B | COM | 913903100 | 36493 | 939117 | SH | DEFINED | 01 | 0 |
| UNIVERSAL TECHNICAL INSTITUT | COM | 913915104 | 1380 | 107999 | SH | DEFINED | 01 | 0 |
| UNIVEST CORP OF PENNSYLVANIA | COM | 915271100 | 15 | 1025 | SH | DEFINED | 01 | 0 |
| UOL GROUP LIMITED-SP ADR | COM | 91529G105 | 1 | 100 | SH | DEFINED | 01 | 0 |
| UNUM GROUP | COM | 91529Y106 | 148901 | 7066873 | SH | DEFINED | 01 | 0 |
| UNUM GROUP | COM | 91529Y106 | 208 | 9853 | SH | DEFINED | 01 | 0 |
| UNUM GROUP | COM | 91529Y106 | 11 | 500 | SH | DEFINED | 01 | 1 |
| UPM-KYMMENE OYJ-SPONS ADR | COM | 915436109 | 24 | 2214 | SH | DEFINED | 01 | 0 |
| UR-ENERGY INC | COM | 91688R108 | 5 | 6335 | SH | DEFINED | 01 | 0 |
| URANERZ ENERGY CORP | COM | 91688T104 | 7 | 3946 | SH | DEFINED | 01 | 0 |
| URANIUM ENERGY CORP | COM | 916896103 | 17 | 5599 | SH | DEFINED | 01 | 0 |
| URANIUM RESOURCES INC | COM | 916901507 | 5 | 7668 | SH | DEFINED | 01 | 0 |
| URBAN OUTFITTERS INC | COM | 917047102 | 8556 | 310488 | SH | DEFINED | 01 | 0 |
| URBAN OUTFITTERS INC | COM | 917047102 | 103 | 3742 | SH | DEFINED | 01 | 0 |
| UROPLASTY INC | COM | 917277204 | 468 | 110257 | SH | DEFINED | 01 | 0 |
| URSTADT BIDDLE - CLASS A | COM | 917286205 | 9786 | 541315 | SH | DEFINED | 01 | 0 |
| USINAS SIDERURG MINAS-SP ADR | COM | 917302200 | 3 | 636 | SH | DEFINED | 01 | 0 |
| U S BANCORP CAPITAL X | PRF | 91731L207 | 13 | 516 | SH | DEFINED | 01 | 1 |
| US ECOLOGY INC | COM | 91732J102 | 66 | 3539 | SH | DEFINED | 01 | 0 |
| VCA ANTECH INC | COM | 918194101 | 6198 | 313840 | SH | DEFINED | 01 | 0 |
| VF CORP | COM | 918204108 | 5539 | 43623 | SH | DEFINED | 01 | 0 |
| VF CORP | COM | 918204108 | 373 | 2938 | SH | DEFINED | 01 | 0 |
| VF CORP | COM | 918204108 | 40 | 185 | SH | DEFINED | 01 | 1 |
| VSE CORP | COM | 918284100 | 6 | 282 | SH | DEFINED | 01 | 0 |
| VOXX INTERNATIONAL CORP | COM | 91829F104 | 1679 | 198550 | SH | DEFINED | 01 | 0 |
| VAALCO ENERGY INC | COM | 91851C201 | 8569 | 1418569 | SH | DEFINED | 01 | 0 |
| VAIL RESORTS INC | COM | 91879Q109 | 23805 | 562013 | SH | DEFINED | 01 | 0 |
| VALASSIS COMMUNICATIONS INC | COM | 918866104 | 21266 | 1105945 | SH | DEFINED | 01 | 0 |
| VALHI INC | COM | 918905100 | 11 | 179 | SH | DEFINED | 01 | 0 |
| VALENCE TECHNOLOGY INC | COM | 918914102 | 4 | 4564 | SH | DEFINED | 01 | 0 |
| VALEANT PHARMACEUTICALS INTE | COM | 91911K102 | 13496 | 289054 | SH | DEFINED | 01 | 0 |
| VALEANT PHARMACEUTICALS INTE | COM | 91911K102 | 201 | 4300 | SH | DEFINED | 01 | 1 |
| VALE SA-SP ADR | COM | 91912E105 | 7671 | 357583 | SH | DEFINED | 01 | 0 |
| VALE SA-SP ADR | COM | 91912E105 | 10209 | 475968 | SH | DEFINED | 01 | 0 |
| VALE SA-SP ADR | COM | 91912E105 | 3122 | 142585 | SH | DEFINED | 01 | 1 |
| VALE SA-SP PREF ADR | COM | 91912E204 | 430 | 20870 | SH | DEFINED | 01 | 0 |
| VALE SA-SP PREF ADR | COM | 91912E204 | 119543 | 5766603 | SH | DEFINED | 01 | 1 |
| VALE SA | COM | 91912E998 | 2816 | 133000 | SH | DEFINED | 01 | 0 |
| VALEO SA-SPON ADR | COM | 919134304 | 11 | 574 | SH | DEFINED | 01 | 0 |
| VALERO ENERGY CORP | COM | 91913Y100 | 226131 | 10742652 | SH | DEFINED | 01 | 0 |

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| VALERO ENERGY CORP | COM | 91913Y100 | 397 | 18863 | SH | DEFINED | 01 | 0 |
| VALERO ENERGY CORP | COM | 91913Y100 | 522 | 24816 | SH | DEFINED | 01 | 1 |
| VALLEY NATIONAL BANCORP | COM | 919794107 | 10313 | 833722 | SH | DEFINED | 01 | 0 |
| VALMONT INDUSTRIES | COM | 920253101 | 5568 | 61321 | SH | DEFINED | 01 | 0 |
| VALSPAR CORP | COM | 920355104 | 10079 | 258621 | SH | DEFINED | 01 | 0 |
| VALUE LINE INC | COM | 920437100 | 1 | 82 | SH | DEFINED | 01 | 0 |
| VALUECLICK INC | COM | 92046N102 | 18066 | 1109011 | SH | DEFINED | 01 | 0 |
| VALUEVISION MEDIA INC-A | COM | 92047K107 | 5 | 2501 | SH | DEFINED | 01 | 0 |
| VAN KAMPEN UNIT TR 638 | COM | 921163226 | 4 | 624 | SH | DEFINED | 01 | 1 |
| VAN KAMPEN UNIT TRUSTS | COM | 92117U175 | 8 | 1238 | SH | DEFINED | 01 | 1 |
| VAN KAMPEN UNIT TR 663 | COM | 92118D834 | 1 | 192 | SH | DEFINED | 01 | 1 |
| VAN KAMPEN UNIT TRS 683 | COM | 92118H801 | 0 | 83 | SH | DEFINED | 01 | 1 |
| VAN KAMPEN UNIT TRS 710 | COM | 92118J211 | 1 | 119 | SH | DEFINED | 01 | 1 |
| VAN KAMPEN UNIT TRS 752 | COM | 92119G588 | 0 | 34 | SH | DEFINED | 01 | 1 |
| VAN KAMPEN UNIT TR UNIT | COM | 92121F669 | 60 | 7187 | SH | DEFINED | 01 | 1 |
| VAN KAMPEN UNIT TR 1149 | COM | 92121R812 | 13 | 1215 | SH | DEFINED | 01 | 1 |
| | | | | | | | | |
| VAN KAMPEN UNIT TR 1152 | COM | 92121T313 | 9 | 875 | SH | DEFINED | 01 | 1 |
| VAN KAMPEN UNIT TR 1152 | COM | 92121T388 | 51 | 4848 | SH | DEFINED | 01 | 1 |
| VAN KAMPEN UNIT TR 1152 | COM | 92121T396 | 22 | 2130 | SH | DEFINED | 01 | 1 |
| VANCEINFO TECHNOLOGIES-ADR | COM | 921564100 | 1 | 120 | SH | DEFINED | 01 | 0 |
| VANDA PHARMACEUTICALS INC | COM | 921659108 | 8 | 1718 | SH | DEFINED | 01 | 0 |
| VANGUARD DIVIDEND | COM | 921908844 | 1761 | 32848 | SH | DEFINED | 01 | 1 |
| VANGUARD DIVIDEND APPRECIATION | COM | 921908844 | 58 | 1052 | SH | DEFINED | 01 | 1 |
| VANGUARD MEGA CAP 300 | COM | 921910816 | 1224 | 25450 | SH | DEFINED | 01 | 1 |
| VANGUARD MEGA CAP 300 | COM | 921910840 | 231 | 6048 | SH | DEFINED | 01 | 1 |
| VANGUARD MEGA CAP 300 | COM | 921910873 | 2043 | 47509 | SH | DEFINED | 01 | 1 |
| VANGUARD INTERMEDIATE | COM | 921937819 | 784 | 9100 | SH | DEFINED | 01 | 1 |
| VANGUARD SHORT TERM | COM | 921937827 | 1085 | 13419 | SH | DEFINED | 01 | 1 |
| VANGUARD TOTAL BOND | COM | 921937835 | 2238 | 26785 | SH | DEFINED | 01 | 1 |
| Vanguard Total Bond Market ETF | COM | 921937835 | 26237 | 314065 | SH | DEFINED | 01 | 0 |
| VANGUARD MSCI EAFE ETF | COM | 921943858 | 11036 | 360300 | SH | DEFINED | 01 | 0 |
| VANGUARD MSCI EAFE ETF | COM | 921943858 | 1833 | 59854 | SH | DEFINED | 01 | 1 |
| VANGUARD HEALTH SYSTEMS INC | COM | 922036207 | 9337 | 913605 | SH | DEFINED | 01 | 0 |
| VANGUARD FTSE ALL WORLD | COM | 922042775 | 501 | 12635 | SH | DEFINED | 01 | 1 |
| VANGUARD FTSE ALL-WORLD EX-US | COM | 922042775 | 36 | 890 | SH | DEFINED | 01 | 1 |
| VANGUARD MSCI EMERGING MARKE | COM | 922042858 | 12688 | 332073 | SH | DEFINED | 01 | 0 |
| VANGUARD MSCI EMERGING MARKE | COM | 922042858 | 5677 | 149438 | SH | DEFINED | 01 | 1 |
| VANGUARD MSCI PACIFIC | COM | 922042866 | 16 | 330 | SH | DEFINED | 01 | 1 |
| VANGUARD PACIFIC ETF | COM | 922042866 | 15 | 315 | SH | DEFINED | 01 | 1 |
| VANGUARD EUROPEAN ETF | COM | 922042874 | 8 | 185 | SH | DEFINED | 01 | 1 |
| VANGUARD MSCI EUROPE ETF | COM | 922042874 | 74 | 1786 | SH | DEFINED | 01 | 1 |
| VANGUARD CONSUMER | COM | 92204A207 | 5 | 57 | SH | DEFINED | 01 | 1 |
| VANGUARD ENERGY ETF | COM | 92204A306 | 98 | 957 | SH | DEFINED | 01 | 1 |
| VANGUARD FINANCIALS ETF | COM | 92204A405 | 33 | 1187 | SH | DEFINED | 01 | 1 |
| VANGUARD HEALTH CARE ETF | COM | 92204A504 | 194 | 3173 | SH | DEFINED | 01 | 1 |
| VANGUARD INDUSTRIALS ETF | COM | 92204A603 | 4 | 57 | SH | DEFINED | 01 | 1 |
| VANGUARD INFORMATION | COM | 92204A702 | 30 | 481 | SH | DEFINED | 01 | 1 |
| | | | | | | | | |
| VANGUARD UTILITIES ETF | COM | 92204A876 | 46 | 600 | SH | DEFINED | 01 | 1 |
| VANGUARD TELECOM | COM | 92204A884 | 58 | 939 | SH | DEFINED | 01 | 1 |
| VANGUARD NATURAL RES | COM | 92205F106 | 39 | 1400 | SH | DEFINED | 01 | 1 |

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| VANGUARD SHORT TERM | COM | 92206C102 | 15 | 239 | SH | DEFINED | 01 | 1 |
| VANGUARD SHORT TERM CORP | COM | 92206C409 | 97 | 1249 | SH | DEFINED | 01 | 1 |
| Vanguard Long-Term Corp Bond I | COM | 92206C813 | 6678 | 77028 | SH | DEFINED | 01 | 0 |
| VANGUARD INTERMEDIATE | COM | 92206C870 | 109 | 1320 | SH | DEFINED | 01 | 1 |
| VARDE INV PARTNER LP | LP | 922155999 | 547 | 515772 | SH | DEFINED | 01 | 0 |
| VARIAN MEDICAL SYSTEMS INC | COM | 92220P105 | 73108 | 1089074 | SH | DEFINED | 01 | 0 |
| VARIAN MEDICAL SYSTEMS INC | COM | 92220P105 | 666 | 9929 | SH | DEFINED | 01 | 0 |
| VARIAN MEDICAL SYSTEMS INC | COM | 92220P105 | 4 | 58 | SH | DEFINED | 01 | 1 |
| VASCO DATA SECURITY INTL | COM | 92230Y104 | 11 | 1652 | SH | DEFINED | 01 | 0 |
| VASCULAR SOLUTIONS INC | COM | 92231M109 | 17 | 1476 | SH | DEFINED | 01 | 0 |
| VECTREN CORPORATION | COM | 92240G101 | 6842 | 226319 | SH | DEFINED | 01 | 0 |
| VECTOR GROUP LTD | COM | 92240M108 | 437 | 24665 | SH | DEFINED | 01 | 0 |
| VECTOR GROUP LTD | CONV BND | 92240MAL2 | 3842 | 3396000 | PRN | DEFINED | 01 | 0 |
| VEECO INSTRUMENTS INC | COM | 922417100 | 5005 | 240614 | SH | DEFINED | 01 | 0 |
| VENOCO INC | COM | 92275P307 | 30 | 4357 | SH | DEFINED | 01 | 0 |
| VENTAS INC | COM | 92276F100 | 50865 | 922683 | SH | DEFINED | 01 | 0 |
| VENTAS INC | COM | 92276F100 | 535 | 9703 | SH | DEFINED | 01 | 0 |
| VENTAS INC | COM | 92276F100 | 296 | 5376 | SH | DEFINED | 01 | 1 |
| VENTAS INC | COM | 92276F100 | 3 | 59 | SH | DEFINED | 01 | 1 |
| VANGUARD S&P 500 | COM | 922908413 | 133 | 2320 | SH | DEFINED | 01 | 1 |
| VANGUARD MID CAP VALUE | COM | 922908512 | 226 | 4380 | SH | DEFINED | 01 | 1 |
| VANGUARD MID CAP GROWTH | COM | 922908538 | 102 | 1720 | SH | DEFINED | 01 | 1 |
| VANGUARD REIT ETF | COM | 922908553 | 2171 | 37442 | SH | DEFINED | 01 | 1 |
| VANGUARD SMALL CAP | COM | 922908595 | 1026 | 13373 | SH | DEFINED | 01 | 1 |
| VANGUARD SMALL CAP VALUE | COM | 922908611 | 1208 | 19268 | SH | DEFINED | 01 | 1 |
| VANGUARD MID CAP ETF | COM | 922908629 | 1611 | 22393 | SH | DEFINED | 01 | 1 |
| VANGUARD LARGE-CAP ETF | COM | 922908637 | 13660 | 238400 | SH | DEFINED | 01 | 0 |
| VANGUARD LARGE-CAP ETF | COM | 922908637 | 444 | 7747 | SH | DEFINED | 01 | 1 |
| VANGUARD EXTENDED | COM | 922908652 | 297 | 5732 | SH | DEFINED | 01 | 1 |
| VANGUARD GROWTH ETF | COM | 922908736 | 253 | 4095 | SH | DEFINED | 01 | 0 |
| VANGUARD GROWTH ETF | COM | 922908736 | 1656 | 26812 | SH | DEFINED | 01 | 1 |
| VANGUARD VALUE ETF | COM | 922908744 | 1608 | 30640 | SH | DEFINED | 01 | 1 |
| VANGUARD SMALL-CAP ETF | COM | 922908751 | 2264 | 32500 | SH | DEFINED | 01 | 0 |
| VANGUARD SMALL-CAP ETF | COM | 922908751 | 407 | 5835 | SH | DEFINED | 01 | 1 |
| VANGUARD TOTAL STOCK | COM | 922908769 | 251 | 3897 | SH | DEFINED | 01 | 1 |
| VANGUARD TOTAL STOCK MARKET | COM | 922908769 | 307 | 4710 | SH | DEFINED | 01 | 1 |
| VEOLIA ENVIRONNEMENT-ADR | COM | 92334N103 | 18 | 1621 | SH | DEFINED | 01 | 0 |
| VERA BRADLEY INC | COM | 92335C106 | 13159 | 408040 | SH | DEFINED | 01 | 0 |
| VERBUND AG-SPONS ADR | COM | 92336Y107 | 1 | 269 | SH | DEFINED | 01 | 0 |
| VERIFONE SYSTEMS INC | COM | 92342Y109 | 112410 | 3164706 | SH | DEFINED | 01 | 0 |
| VERIFONE SYSTEMS INC | COM | 92342Y109 | 428 | 10300 | SH | DEFINED | 01 | 1 |
| VERISIGN INC | COM | 92343E102 | 42872 | 1200186 | SH | DEFINED | 01 | 0 |
| VERISIGN INC | COM | 92343E102 | 191 | 5361 | SH | DEFINED | 01 | 0 |
| VERISIGN INC | COM | 92343E102 | 7 | 188 | SH | DEFINED | 01 | 1 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 655777 | 16352501 | SH | DEFINED | 01 | 0 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 4315 | 107553 | SH | DEFINED | 01 | 0 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 11008 | 274574 | SH | DEFINED | 01 | 1 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 2445 | 60961 | SH | DEFINED | 01 | 1 |
| VERINT SYSTEMS INC | COM | 92343X100 | 40 | 1454 | SH | DEFINED | 01 | 0 |
| VERISK ANALYTICS INC-CLASS A | COM | 92345Y106 | 8574 | 213650 | SH | DEFINED | 01 | 0 |
| VERISK ANALYTICS INC-CLASS A | COM | 92345Y106 | 12563 | 313298 | SH | DEFINED | 01 | 1 |
| VERSO PAPER CORP | COM | 92531L108 | 1 | 1543 | SH | DEFINED | 01 | 0 |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 56173 | 1691499 | SH | DEFINED | 01 | 0 |
| VERTEX PHARMACEUTICALS INC | CONV BND | 92532FAN0 | 6954 | 6630000 | PRN | DEFINED | 01 | 0 |
| VESTAS WIND SYSTEMS-UNSP ADR | COM | 925458101 | 5 | 1305 | SH | DEFINED | 01 | 0 |
| VIAD CORP | COM | 92552R406 | 1774 | 101478 | SH | DEFINED | 01 | 0 |

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| VIASAT INC | COM | 92552V100 | 10089 | 218752 | SH | DEFINED | 01 | 0 |
| VIASYSTEMS GROUP INC | COM | 92553H803 | 5 | 276 | SH | DEFINED | 01 | 0 |
| VIACOM INC-CLASS B | COM | 92553P201 | 239869 | 5282269 | SH | DEFINED | 01 | 0 |
| VIACOM INC-CLASS B | COM | 92553P201 | 1099 | 24194 | SH | DEFINED | 01 | 0 |
| VIACOM INC-CLASS B | COM | 92553P201 | 69 | 1604 | SH | DEFINED | 01 | 1 |
| VIACOM INC-CLASS B | COM | 92553P201 | 9 | 206 | SH | DEFINED | 01 | 1 |
| VICAL INC | COM | 925602104 | 19 | 4383 | SH | DEFINED | 01 | 0 |
| VICOR CORP | COM | 925815102 | 950 | 119335 | SH | DEFINED | 01 | 0 |
| VIE FINANCIAL GROUP INC | COM | 92660P300 | 0 | 2 | SH | DEFINED | 01 | 1 |
| VIENNA INSURANCE GRP-SP ADR | COM | 926627100 | 1 | 130 | SH | DEFINED | 01 | 0 |
| VIEWPOINT FINANCIAL GROUP | COM | 92672A101 | 3335 | 256271 | SH | DEFINED | 01 | 0 |
| VILLAGE SUPER MARKET-CLASS A | COM | 927107409 | 4060 | 142712 | SH | DEFINED | 01 | 0 |
| VIMPELCOM LTD-SPON ADR | COM | 92719A106 | 5298 | 559482 | SH | DEFINED | 01 | 0 |
| VINCI S.A.-UNSPONS ADR | COM | 927320101 | 52 | 4777 | SH | DEFINED | 01 | 0 |
| VINDICATOR SILVER LEAD MNG | COM | 927345108 | 0 | 100 | SH | DEFINED | 01 | 1 |
| VIRGIN MEDIA INC | COM | 92769L101 | 29156 | 1363640 | SH | DEFINED | 01 | 0 |
| VIRGIN MEDIA INC | COM | 92769L101 | 4703 | 219925 | SH | DEFINED | 01 | 1 |
| VIRGINIA COMMERCE BANCORP | COM | 92778Q109 | 2383 | 308321 | SH | DEFINED | 01 | 0 |
| VISTA GOLD CORP | COM | 927926303 | 16 | 5222 | SH | DEFINED | 01 | 0 |
| VIRNETX HOLDING CORP | COM | 92823T108 | 205 | 8228 | SH | DEFINED | 01 | 0 |
| VIROPHARMA INC | COM | 928241108 | 26941 | 983604 | SH | DEFINED | 01 | 0 |
| VISA INC-CLASS A SHARES | COM | 92826C839 | 745173 | 7339444 | SH | DEFINED | 01 | 0 |
| VISA INC-CLASS A SHARES | COM | 92826C839 | 2444 | 24075 | SH | DEFINED | 01 | 0 |
| VISA INC-CLASS A SHARES | COM | 92826C839 | 108270 | 1068003 | SH | DEFINED | 01 | 1 |
| VISA INC-CLASS A SHARES | COM | 92826C839 | 477 | 4696 | SH | DEFINED | 01 | 1 |
| VIRTUSA CORP | COM | 92827P102 | 1365 | 94255 | SH | DEFINED | 01 | 0 |
| VIRTUS INVESTMENT PARTNERS | COM | 92828Q109 | 70 | 925 | SH | DEFINED | 01 | 0 |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 28022 | 3116972 | SH | DEFINED | 01 | 0 |
| VISIONCHINA MEDIA INC-ADR | COM | 92833U103 | 0 | 40 | SH | DEFINED | 01 | 0 |
| VISHAY PRECISION GROUP | COM | 92835K103 | 13 | 817 | SH | DEFINED | 01 | 0 |
| VISTEON CORP-CW15 | WT | 92839U115 | 0 | 1 | SH | DEFINED | 01 | 0 |
| VISTEON CORP | COM | 92839U206 | 30909 | 618929 | SH | DEFINED | 01 | 0 |
| VITACOST.COM INC | COM | 92847A200 | 5 | 790 | SH | DEFINED | 01 | 0 |
| VITAMIN SHOPPE INC | COM | 92849E101 | 11445 | 286985 | SH | DEFINED | 01 | 0 |
| VIVENDI SA-UNSPON ADR | COM | 92852T201 | 122 | 5571 | SH | DEFINED | 01 | 0 |
| VIVUS INC | COM | 928551100 | 65 | 6631 | SH | DEFINED | 01 | 0 |
| VMWARE INC-CLASS A | COM | 928563402 | 46141 | 554642 | SH | DEFINED | 01 | 0 |
| VMWARE INC-CLASS A | COM | 928563402 | 46 | 600 | SH | DEFINED | 01 | 1 |
| VMWARE INC-CLASS A | COM | 928563402 | 33 | 401 | SH | DEFINED | 01 | 1 |
| VODAFONE GROUP PLC-SP ADR | COM | 92857W209 | 141119 | 5034577 | SH | DEFINED | 01 | 0 |
| VODAFONE GROUP PLC-SP ADR | COM | 92857W209 | 49 | 1827 | SH | DEFINED | 01 | 1 |
| VODAFONE GROUP PLC-SP ADR | COM | 92857W209 | 276 | 9842 | SH | DEFINED | 01 | 1 |
| VOCUS INC | COM | 92858J108 | 5724 | 259107 | SH | DEFINED | 01 | 0 |
| VOLKSWAGEN AG-PFD | PRF | 928600980 | 36097 | 240958 | SH | DEFINED | 01 | 0 |
| VOLKSWAGEN AG-PFD | PRF | 928600980 | 7480 | 49932 | SH | DEFINED | 01 | 0 |
| VOLCANO CORP | COM | 928645100 | 17416 | 732144 | SH | DEFINED | 01 | 0 |
| VOLCANO CORP | CONV BND | 928645AA8 | 2902 | 2700000 | PRN | DEFINED | 01 | 0 |
| VOLKSWAGEN AG-SPONS ADR | COM | 928662303 | 32 | 1171 | SH | DEFINED | 01 | 0 |
| VOLT INFO SCIENCES INC | COM | 928703107 | 0 | 10 | SH | DEFINED | 01 | 0 |
| VOLTERRA SEMICONDUCTOR CORP | COM | 928708106 | 29446 | 1149747 | SH | DEFINED | 01 | 0 |

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| VOLTERRA SEMICONDUCTOR CORP | COM | 928708106 | 33 | 1270 | SH | DEFINED | 01 | 0 |
| VOLVO AB-SPONSORED ADR | COM | 928856400 | 259 | 23559 | SH | DEFINED | 01 | 0 |
| VONAGE HOLDINGS CORP | COM | 92886T201 | 22 | 8841 | SH | DEFINED | 01 | 0 |
| VORNADO REALTY TRUST | COM | 929042109 | 29699 | 386399 | SH | DEFINED | 01 | 0 |
| VORNADO REALTY TRUST | COM | 929042109 | 478 | 6218 | SH | DEFINED | 01 | 0 |
| VORNADO REALTY TRUST | COM | 929042109 | 291 | 3787 | SH | DEFINED | 01 | 1 |
| VORNADO REALTY TRUST | COM | 929042109 | 2 | 28 | SH | DEFINED | 01 | 1 |
| VORNADO REALTY LP | CONV BND | 929043AC1 | 204 | 200000 | PRN | DEFINED | 01 | 0 |
| VOYAGER OIL & GAS INC | COM | 92911K100 | 7 | 2871 | SH | DEFINED | 01 | 0 |
| VULCAN MATERIALS CO | COM | 929160109 | 2633 | 66941 | SH | DEFINED | 01 | 0 |
| VULCAN MATERIALS CO | COM | 929160109 | 171 | 4355 | SH | DEFINED | 01 | 0 |
| VULCAN MATERIALS CO | COM | 929160109 | 28 | 700 | SH | DEFINED | 01 | 1 |
| W&T OFFSHORE INC | COM | 92922P106 | 526 | 24764 | SH | DEFINED | 01 | 0 |
| W&T OFFSHORE INC | COM | 92922P106 | 5 | 249 | SH | DEFINED | 01 | 1 |
| WD-40 CO | COM | 929236107 | 3293 | 81461 | SH | DEFINED | 01 | 0 |
| WGL HOLDINGS INC | COM | 92924F106 | 8101 | 183163 | SH | DEFINED | 01 | 0 |
| WCA WASTE CORP | COM | 92926K103 | 8 | 1178 | SH | DEFINED | 01 | 0 |
| WABCO HOLDINGS INC | COM | 92927K102 | 2497 | 57526 | SH | DEFINED | 01 | 0 |
| WABCO HOLDINGS INC | COM | 92927K102 | 3 | 58 | SH | DEFINED | 01 | 1 |
| WMS INDUSTRIES INC | COM | 929297109 | 7013 | 341845 | SH | DEFINED | 01 | 0 |
| WMS INDUSTRIES INC | COM | 929297109 | 5 | 250 | SH | DEFINED | 01 | 1 |
| W P CAREY & CO LLC | LP | 92930Y107 | 20 | 470 | SH | DEFINED | 01 | 1 |
| WSFS FINANCIAL CORP | COM | 929328102 | 51 | 1416 | SH | DEFINED | 01 | 0 |
| WPP PLC-SPONSORED ADR | COM | 92933H101 | 923 | 17682 | SH | DEFINED | 01 | 0 |
| WM MORRISON-UNSPON ADR | COM | 92933J107 | 33 | 1310 | SH | DEFINED | 01 | 0 |
| WSP HOLDINGS LTD-ADR | COM | 92934F104 | 1 | 2141 | SH | DEFINED | 01 | 0 |
| WUXI PHARMATECH INC-ADR | COM | 929352102 | 0 | 30 | SH | DEFINED | 01 | 0 |
| WABASH NATIONAL CORP | COM | 929566107 | 33522 | 4275734 | SH | DEFINED | 01 | 0 |
| WABTEC CORP | COM | 929740108 | 12666 | 181072 | SH | DEFINED | 01 | 0 |
| WACHOVIA CAPITAL TRUST | PRF | 92978X201 | 223 | 7511 | SH | DEFINED | 01 | 1 |
| WACOAL HOLDINGS CORP-SP ADR | COM | 930004205 | 3 | 40 | SH | DEFINED | 01 | 0 |
| WADDELL & REED FINANCIAL-A | COM | 930059100 | 13094 | 528620 | SH | DEFINED | 01 | 0 |
| WAL-MART STORES INC | COM | 931142103 | 536241 | 8979593 | SH | DEFINED | 01 | 0 |
| WAL-MART STORES INC | COM | 931142103 | 8726 | 146017 | SH | DEFINED | 01 | 0 |
| WAL-MART STORES INC | COM | 931142103 | 4037 | 67545 | SH | DEFINED | 01 | 0 |
| WAL-MART STORES INC | COM | 931142103 | 48523 | 820378 | SH | DEFINED | 01 | 1 |
| WAL-MART STORES INC | COM | 931142103 | 593 | 9971 | SH | DEFINED | 01 | 1 |
| WALMART DE MEXICO-SPON ADR V | COM | 93114W107 | 58 | 2115 | SH | DEFINED | 01 | 0 |
| WALGREEN CO | COM | 931422109 | 50013 | 1512833 | SH | DEFINED | 01 | 0 |
| WALGREEN CO | COM | 931422109 | 991 | 29970 | SH | DEFINED | 01 | 0 |
| WALGREEN CO | COM | 931422109 | 660 | 19942 | SH | DEFINED | 01 | 1 |
| WALKER & DUNLOP INC | COM | 93148P102 | 8 | 657 | SH | DEFINED | 01 | 0 |
| WALTER ENERGY INC | COM | 93317Q105 | 1621 | 26746 | SH | DEFINED | 01 | 0 |
| WALTER INVESTMENT MANAGEMENT | COM | 93317W102 | 1691 | 82454 | SH | DEFINED | 01 | 0 |
| WANT WANT CHINA-UNSPON ADR | COM | 93370R107 | 4 | 80 | SH | DEFINED | 01 | 0 |
| WARNACO GROUP INC/THE | COM | 934390402 | 41926 | 837848 | SH | DEFINED | 01 | 0 |
| WARNACO GROUP INC/THE | COM | 934390402 | 183 | 3651 | SH | DEFINED | 01 | 0 |
| WARREN RESOURCES INC | COM | 93564A100 | 79 | 24172 | SH | DEFINED | 01 | 0 |
| WARWICK VALLEY TELEPHONE CO | COM | 936750108 | 6311 | 478538 | SH | DEFINED | 01 | 0 |
| WASHINGTON BANKING CO | COM | 937303105 | 11 | 937 | SH | DEFINED | 01 | 0 |

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| WASHINGTON FEDERAL INC | COM | 938824109 | 15463 | 1105290 | SH | DEFINED | 01 | 0 |
| WASHINGTON MUTUAL INC | COM | 939322103 | 0 | 6333 | SH | DEFINED | 01 | 0 |
| WASHINGTON MUTUAL INC | COM | 939322103 | 0 | 216 | SH | DEFINED | 01 | 1 |
| WASHINGTON POST-CLASS B | COM | 939640108 | 1171 | 3108 | SH | DEFINED | 01 | 0 |
| WASHINGTON POST-CLASS B | COM | 939640108 | 62 | 164 | SH | DEFINED | 01 | 0 |
| WASHINGTON REIT | COM | 939653101 | 123 | 4503 | SH | DEFINED | 01 | 0 |
| WASHINGTON REIT | COM | 939653101 | 14 | 500 | SH | DEFINED | 01 | 1 |
| WASHINGTON TRUST BANCORP | COM | 940610108 | 25 | 1051 | SH | DEFINED | 01 | 0 |
| WASTE CONNECTIONS INC | COM | 941053100 | 30116 | 908746 | SH | DEFINED | 01 | 0 |
| WASTE CONNECTIONS INC | COM | 941053100 | 3149 | 95000 | SH | DEFINED | 01 | 0 |
| WASTE CONNECTIONS INC | COM | 941053100 | 111323 | 3360443 | SH | DEFINED | 01 | 1 |
| WASTE MANAGEMENT INC | COM | 94106L109 | 66308 | 2027117 | SH | DEFINED | 01 | 0 |
| WASTE MANAGEMENT INC | COM | 94106L109 | 507 | 15513 | SH | DEFINED | 01 | 0 |
| WASTE MANAGEMENT INC | COM | 94106L109 | 1181 | 37064 | SH | DEFINED | 01 | 1 |
| WATERS CORP | COM | 941848103 | 29164 | 393841 | SH | DEFINED | 01 | 0 |
| WATERS CORP | COM | 941848103 | 363 | 4896 | SH | DEFINED | 01 | 0 |
| WATSCO INC | COM | 942622200 | 13055 | 198810 | SH | DEFINED | 01 | 0 |
| WATSCO INC | COM | 942622200 | 30449 | 464091 | SH | DEFINED | 01 | 1 |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 144973 | 2402634 | SH | DEFINED | 01 | 0 |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 622 | 10299 | SH | DEFINED | 01 | 0 |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 12 | 200 | SH | DEFINED | 01 | 1 |
| WATTS WATER TECHNOLOGIES-A | COM | 942749102 | 8017 | 234320 | SH | DEFINED | 01 | 0 |
| WATTS WATER TECHNOLOGIES-A | COM | 942749102 | 11 | 332 | SH | DEFINED | 01 | 1 |
| WAUSAU PAPER CORP | COM | 943315101 | 11829 | 1432072 | SH | DEFINED | 01 | 0 |
| WAVE SYSTEMS CORP-CLASS A | COM | 943526301 | 14 | 6364 | SH | DEFINED | 01 | 0 |
| WAVE SYSTEMS CORP-CLASS A | COM | 943526301 | 1 | 433 | SH | DEFINED | 01 | 1 |
| WEB.COM GROUP INC | COM | 94733A104 | 20 | 1786 | SH | DEFINED | 01 | 0 |
| WEBSense INC | COM | 947684106 | 16334 | 872116 | SH | DEFINED | 01 | 0 |
| WEBMD HEALTH CORP | COM | 94770V102 | 14601 | 388840 | SH | DEFINED | 01 | 0 |
| WEBMD HEALTH CORP | COM | 94770V102 | 119 | 3166 | SH | DEFINED | 01 | 0 |
| WEBMD HEALTH CORP | CONV BND | 94770VAE2 | 5396 | 5800000 | PRN | DEFINED | 01 | 0 |
| WEBSTER FINANCIAL CORP | COM | 947890109 | 9664 | 474004 | SH | DEFINED | 01 | 0 |
| WEICHAI POWER CO-UNSP ADR | COM | 948597109 | 5 | 242 | SH | DEFINED | 01 | 0 |
| WEIGHT WATCHERS INTL INC | COM | 948626106 | 11582 | 210531 | SH | DEFINED | 01 | 0 |
| WEIGHT WATCHERS INTL INC | COM | 948626106 | 5528 | 100566 | SH | DEFINED | 01 | 1 |
| WEIGHT WATCHERS INTL INC | COM | 948626106 | 1 | 15 | SH | DEFINED | 01 | 1 |
| WEINGARTEN REALTY INVESTORS | COM | 948741103 | 15866 | 727180 | SH | DEFINED | 01 | 0 |
| WEINGARTEN REALTY INVESTORS | COM | 948741103 | 5061 | 232035 | SH | DEFINED | 01 | 1 |
| WEINGARTEN REALTY | PRF | 948741848 | 24 | 1000 | SH | DEFINED | 01 | 1 |
| WEIS MARKETS INC | COM | 948849104 | 55 | 1372 | SH | DEFINED | 01 | 0 |
| WELLCARE HEALTH PLANS INC | COM | 94946T106 | 60059 | 1143978 | SH | DEFINED | 01 | 0 |
| WELLPOINT INC | COM | 94973V107 | 75205 | 1135146 | SH | DEFINED | 01 | 0 |
| WELLPOINT INC | COM | 94973V107 | 895 | 13501 | SH | DEFINED | 01 | 0 |
| WELLPOINT INC | COM | 94973V107 | 144387 | 2176601 | SH | DEFINED | 01 | 1 |
| WELLPOINT INC | COM | 94973V107 | 516 | 7762 | SH | DEFINED | 01 | 1 |
| WELLS FARGO & CO | COM | 949746101 | 703244 | 25516769 | SH | DEFINED | 01 | 0 |
| WELLS FARGO & CO | COM | 949746101 | 5183 | 188063 | SH | DEFINED | 01 | 0 |
| WELLS FARGO & CO | COM | 949746101 | 215575 | 7827845 | SH | DEFINED | 01 | 1 |
| WELLS FARGO & CO | COM | 949746101 | 513 | 18630 | SH | DEFINED | 01 | 1 |
| WELLS FARGO & CO. | CONV PRF | 949746804 | 6477 | 6090 | SH | DEFINED | 01 | 0 |
| WELLS FARGO & COMPANY | PRF | 949746879 | 35849 | 1260957 | SH | DEFINED | 01 | 0 |
| WELLS FARGO & COMPANY | PRF | 949746879 | 71 | 2500 | SH | DEFINED | 01 | 1 |
| WELLS FARGO CAPITAL VIII | PRF | 94979D200 | 46 | 1800 | SH | DEFINED | 01 | 1 |
| WELLS FARGO CAPITAL XII | PRF | 94985V202 | 21 | 800 | SH | DEFINED | 01 | 1 |
| WELLS FARGO ADVANTAGE | COM | 94987B105 | 21 | 2051 | SH | DEFINED | 01 | 1 |
| WELLS FARGO ADVANTAGE | COM | 94987C103 | 8 | 1000 | SH | DEFINED | 01 | 1 |

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| WENDY'S CO/THE | COM | 95058W100 | 24272 | 4528539 | SH | DEFINED | 01 | 0 |
| WERNER ENTERPRISES INC | COM | 950755108 | 57365 | 2380280 | SH | DEFINED | 01 | 0 |
| WESBANCO INC | COM | 950810101 | 31 | 1612 | SH | DEFINED | 01 | 0 |
| WESCO AIRCRAFT HOLDINGS INC | COM | 950814103 | 12946 | 925335 | SH | DEFINED | 01 | 0 |
| WESCO INTERNATIONAL INC | COM | 95082P105 | 4402 | 83056 | SH | DEFINED | 01 | 0 |
| WESCO INTERNATIONAL INC | COM | 95082P105 | 4446 | 83866 | SH | DEFINED | 01 | 0 |
| WESCO INTERNATIONAL INC | COM | 95082P105 | 53724 | 1014069 | SH | DEFINED | 01 | 1 |
| WESCO INTERNATIONAL INC | CONV BND | 95082PAH8 | 6333 | 3130000 | PRN | DEFINED | 01 | 0 |
| WESFARMERS LIMITED-UNSP ADR | COM | 950840108 | 95 | 6276 | SH | DEFINED | 01 | 0 |
| WEST BANCORPORATION | COM | 95123P106 | 12 | 1251 | SH | DEFINED | 01 | 0 |
| WEST COAST BANCORP/OREGON | COM | 952145209 | 7055 | 452188 | SH | DEFINED | 01 | 0 |
| WEST JAPAN RAILWAY-UNSP ADR | COM | 953432101 | 0 | 10 | SH | DEFINED | 01 | 0 |
| WEST MARINE INC | COM | 954235107 | 11 | 904 | SH | DEFINED | 01 | 0 |
| WEST PHARMACEUTICAL SERVICES | COM | 955306105 | 18610 | 490379 | SH | DEFINED | 01 | 0 |
| WESTAMERICA BANCORPORATION | COM | 957090103 | 9254 | 210807 | SH | DEFINED | 01 | 0 |
| WESTAR ENERGY INC | COM | 95709T100 | 11195 | 388980 | SH | DEFINED | 01 | 0 |
| WESTAR ENERGY INC | COM | 95709T100 | 22 | 765 | SH | DEFINED | 01 | 1 |
| WESTELL TECHNOLOGIES INC-A | COM | 957541105 | 7 | 3245 | SH | DEFINED | 01 | 0 |
| WESTELL TECHNOLOGIES INC-A | COM | 957541105 | 2 | 685 | SH | DEFINED | 01 | 1 |
| WESTERN ALLIANCE BANCORP | COM | 957638109 | 37 | 5928 | SH | DEFINED | 01 | 0 |
| WESTERN ASSET VARIABLE * | COM | 957667108 | 13 | 866 | SH | DEFINED | 01 | 1 |
| WESTERN ASSET * | COM | 95766A101 | 27 | 1418 | SH | DEFINED | 01 | 1 |
| WESTERN ASSET GLOBAL * | COM | 95766B109 | 260 | 20623 | SH | DEFINED | 01 | 1 |
| WESTERN ASSET EMERGING* | COM | 95766E103 | 43 | 3181 | SH | DEFINED | 01 | 1 |
| WESTERN ASSET GLOBAL * | COM | 95766G108 | 0 | 760 | SH | DEFINED | 01 | 1 |
| WESTERN ASSET HIGH * | COM | 95766J102 | 10 | 997 | SH | DEFINED | 01 | 1 |
| WESTERN ASSET HIGH * | COM | 95766K109 | 16 | 2618 | SH | DEFINED | 01 | 1 |
| WESTERN ASSET MANAGED * | COM | 95766L107 | 61 | 10044 | SH | DEFINED | 01 | 1 |
| WESTERN ASSET MUNICIPAL* | COM | 95766N103 | 89 | 11327 | SH | DEFINED | 01 | 1 |
| WESTERN ASSET HIGH YIELD | COM | 95768B107 | 78 | 4683 | SH | DEFINED | 01 | 1 |
| WESTERN DIGITAL CORP | COM | 958102105 | 193545 | 6253408 | SH | DEFINED | 01 | 0 |
| WESTERN DIGITAL CORP | COM | 958102105 | 244 | 7879 | SH | DEFINED | 01 | 0 |
| WESTERN DIGITAL CORP | COM | 958102105 | 360 | 12700 | SH | DEFINED | 01 | 1 |
| WESTERN DIGITAL CORP | COM | 958102105 | 49 | 1595 | SH | DEFINED | 01 | 1 |
| WESTERN GAS PARTNERS | COM | 958254104 | 483 | 12298 | SH | DEFINED | 01 | 1 |
| WESTERN INTER MUNI FD * | COM | 958435109 | 12 | 1266 | SH | DEFINED | 01 | 1 |
| WESTERN REFINING INC | COM | 959319104 | 7123 | 536003 | SH | DEFINED | 01 | 0 |
| WESTERN UNION CO | COM | 959802109 | 52350 | 2845650 | SH | DEFINED | 01 | 0 |
| WESTERN UNION CO | COM | 959802109 | 589 | 32230 | SH | DEFINED | 01 | 0 |
| WESTERN UNION CO | COM | 959802109 | 2626 | 143804 | SH | DEFINED | 01 | 1 |
| WESTERN UNION CO | COM | 959802109 | 13 | 728 | SH | DEFINED | 01 | 1 |
| WESTFIELD FINANCIAL INC | COM | 96008P104 | 8675 | 1178635 | SH | DEFINED | 01 | 0 |
| WESTFIELD GROUP-ADR | COM | 960224103 | 48 | 3021 | SH | DEFINED | 01 | 0 |
| WESTLAKE CHEMICAL CORP | COM | 960413102 | 49 | 1212 | SH | DEFINED | 01 | 0 |
| WESTLAKE CHEMICAL CORP | COM | 960413102 | 2 | 58 | SH | DEFINED | 01 | 1 |
| WESTMORELAND COAL CO | COM | 960878106 | 8 | 605 | SH | DEFINED | 01 | 0 |
| WESTPORT INNOVATIONS INC | COM | 960908309 | 1867 | 56175 | SH | DEFINED | 01 | 0 |
| WESTPAC BANKING CORP-SP ADR | COM | 961214301 | 369 | 3602 | SH | DEFINED | 01 | 0 |
| WESTWOOD HOLDINGS GROUP INC | COM | 961765104 | 38 | 1031 | SH | DEFINED | 01 | 0 |
| WET SEAL INC/THE-CLASS A | COM | 961840105 | 8687 | 2664462 | SH | DEFINED | 01 | 0 |

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|-------------------------------|----------|-----------|-------|---------|----|---------|----|---|
| WEYCO GROUP INC | COM | 962149100 | 18 | 713 | SH | DEFINED | 01 | 0 |
| WEYERHAEUSER CO | COM | 962166104 | 90579 | 4851568 | SH | DEFINED | 01 | 0 |
| WEYERHAEUSER CO | COM | 962166104 | 338 | 18078 | SH | DEFINED | 01 | 0 |
| WEYERHAEUSER CO | COM | 962166104 | 148 | 7922 | SH | DEFINED | 01 | 1 |
| WEYERHAEUSER CO | COM | 962166104 | 41 | 1512 | SH | DEFINED | 01 | 1 |
| WHEELLOCK & CO LTD-UNSPON ADR | COM | 963271200 | 8 | 305 | SH | DEFINED | 01 | 0 |
| WHIRLPOOL CORP | COM | 963320106 | 38462 | 810589 | SH | DEFINED | 01 | 0 |
| WHIRLPOOL CORP | COM | 963320106 | 122 | 2576 | SH | DEFINED | 01 | 0 |
| WHITE ENERGY CO LTD-SPON ADR | COM | 963802103 | 0 | 10 | SH | DEFINED | 01 | 0 |
| WHITESTONE REIT-B | COM | 966084204 | 10 | 889 | SH | DEFINED | 01 | 0 |
| WHITING PETROLEUM CORP | COM | 966387102 | 68355 | 1464004 | SH | DEFINED | 01 | 0 |
| WHITING PETROLEUM CORP | COM | 966387102 | 6228 | 133438 | SH | DEFINED | 01 | 1 |
| WHITING PETROLEUM CORP | COM | 966387102 | 2 | 42 | SH | DEFINED | 01 | 1 |
| WHITING PETROLEUM CORP. | CONV PRF | 966387201 | 3769 | 17130 | SH | DEFINED | 01 | 0 |
| WHOLE FOODS MARKET INC | COM | 966837106 | 63692 | 915384 | SH | DEFINED | 01 | 0 |
| WHOLE FOODS MARKET INC | COM | 966837106 | 555 | 7977 | SH | DEFINED | 01 | 0 |
| WHOLE FOODS MARKET INC | COM | 966837106 | 147 | 2106 | SH | DEFINED | 01 | 1 |
| WILEY (JOHN) & SONS-CLASS A | COM | 968223206 | 19701 | 443705 | SH | DEFINED | 01 | 0 |
| WILLBROS GROUP INC | COM | 969203108 | 11 | 2848 | SH | DEFINED | 01 | 0 |

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|--------------------------------|-----|-----------|--------|----------|----|---------|----|---|
| WILLIAMS COS INC | COM | 969457100 | 126232 | 3822908 | SH | DEFINED | 01 | 0 |
| WILLIAMS COS INC | COM | 969457100 | 656 | 19864 | SH | DEFINED | 01 | 0 |
| WILLIAMS COS INC | COM | 969457100 | 107 | 3290 | SH | DEFINED | 01 | 1 |
| CLAYTON WILLIAMS ENERGY INC | COM | 969490101 | 106 | 1401 | SH | DEFINED | 01 | 0 |
| WILLIAMS-SONOMA INC | COM | 969904101 | 47079 | 1222796 | SH | DEFINED | 01 | 0 |
| WILMAR INTERNATIONAL-UNS ADR | COM | 971433107 | 22 | 580 | SH | DEFINED | 01 | 0 |
| WILSHIRE BANCORP INC | COM | 97186T108 | 1092 | 300924 | SH | DEFINED | 01 | 0 |
| WINDSTREAM CORP | COM | 97381W104 | 133353 | 11358994 | SH | DEFINED | 01 | 0 |
| WINDSTREAM CORP | COM | 97381W104 | 231 | 19641 | SH | DEFINED | 01 | 0 |
| WINDSTREAM CORP | COM | 97381W104 | 27 | 2319 | SH | DEFINED | 01 | 1 |
| WINMARK CORP | COM | 974250102 | 14 | 238 | SH | DEFINED | 01 | 0 |
| WINN-DIXIE STORES INC | COM | 974280307 | 64 | 6801 | SH | DEFINED | 01 | 0 |
| WINNEBAGO INDUSTRIES | COM | 974637100 | 1080 | 146377 | SH | DEFINED | 01 | 0 |
| WINTHROP REALTY TRUST | COM | 976391300 | 529 | 52073 | SH | DEFINED | 01 | 0 |
| WINTRUST FINANCIAL CORP | COM | 97650W108 | 25148 | 896528 | SH | DEFINED | 01 | 0 |
| WIPRO LTD-ADR | COM | 97651M109 | 26 | 2625 | SH | DEFINED | 01 | 0 |
| WIPRO LTD-ADR | COM | 97651M109 | 10 | 1000 | SH | DEFINED | 01 | 1 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 131401 | 3758576 | SH | DEFINED | 01 | 0 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 272 | 7794 | SH | DEFINED | 01 | 0 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 34 | 972 | SH | DEFINED | 01 | 1 |
| WISCONSIN POWER & LIGHT | PRF | 976826867 | 1 | 25 | SH | DEFINED | 01 | 1 |
| WISDOMTREE TRUST | COM | 97717W208 | 53 | 1232 | SH | DEFINED | 01 | 1 |
| WISDOMTREE TR EMERGING | COM | 97717W281 | 92 | 2233 | SH | DEFINED | 01 | 1 |
| WISDOMTREE TRUST | COM | 97717W307 | 12 | 235 | SH | DEFINED | 01 | 1 |
| WisdomTree Emerging Markets Eq | COM | 97717W315 | 13549 | 263782 | SH | DEFINED | 01 | 0 |
| WISDOMTREE TRUST | COM | 97717W315 | 3578 | 69851 | SH | DEFINED | 01 | 1 |
| WISDOMTREE DIVIDEND TOP 100 | COM | 97717W406 | 21 | 408 | SH | DEFINED | 01 | 1 |
| WISDOMTREE TRUST | COM | 97717W406 | 1239 | 23833 | SH | DEFINED | 01 | 1 |
| WISDOMTREE TRUST | COM | 97717W422 | 18 | 150 | SH | DEFINED | 01 | 1 |
| WISDOMTREE TRUST | COM | 97717W505 | 1547 | 29734 | SH | DEFINED | 01 | 1 |
| WISDOMTREE TRUST | COM | 97717W547 | 9 | 215 | SH | DEFINED | 01 | 1 |

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| WISDOMTREE TRUST | COM | 97717W562 | 17 | 333 | SH | DEFINED | 01 | 1 |
| WISDOMTREE TRUST | COM | 97717W570 | 9 | 161 | SH | DEFINED | 01 | 1 |
| WISDOMTREE TRUST | COM | 97717W588 | 4 | 92 | SH | DEFINED | 01 | 1 |
| WISDOMTREE TRUST | COM | 97717W604 | 9 | 202 | SH | DEFINED | 01 | 1 |
| WISDOMTREE TRUST | COM | 97717W760 | 29 | 667 | SH | DEFINED | 01 | 1 |
| WISDOMTREE TRUST | COM | 97717W778 | 9 | 207 | SH | DEFINED | 01 | 1 |
| WISDOMTREE TRUST | COM | 97717W786 | 69 | 1751 | SH | DEFINED | 01 | 1 |
| WISDOMTREE TRUST | COM | 97717W828 | 18 | 313 | SH | DEFINED | 01 | 1 |
| WISDOMTREE TRUST | COM | 97717W836 | 13 | 303 | SH | DEFINED | 01 | 1 |
| WISDOMTREE TRUST | COM | 97717W844 | 12 | 269 | SH | DEFINED | 01 | 1 |
| WISDOMTREE TRUST | COM | 97717W877 | 46 | 1160 | SH | DEFINED | 01 | 1 |
| WISDOMTREE TRUST | COM | 97717X842 | 5 | 100 | SH | DEFINED | 01 | 1 |
| WISDOMTREE TRUST | COM | 97717X867 | 74 | 1512 | SH | DEFINED | 01 | 1 |
| WITWATERSRAND CONSOL-SP ADR | COM | 97748Q105 | 1 | 300 | SH | DEFINED | 01 | 0 |
| WOLSELEY PLC-ADR | COM | 977868108 | 17 | 5130 | SH | DEFINED | 01 | 0 |
| WOLTERS KLUWER NV-SPONS ADR | COM | 977874205 | 1 | 79 | SH | DEFINED | 01 | 0 |
| WOLVERINE WORLD WIDE INC | COM | 978097103 | 9400 | 263774 | SH | DEFINED | 01 | 0 |
| WOODSIDE PETROLEUM-SP ADR | COM | 980228308 | 47 | 1511 | SH | DEFINED | 01 | 0 |
| WOODWARD INC | COM | 980745103 | 18668 | 456107 | SH | DEFINED | 01 | 0 |
| WOORI FINANCE HOLDINGS-ADR | COM | 981063100 | 29 | 1205 | SH | DEFINED | 01 | 0 |
| WORLD ACCEPTANCE CORP | COM | 981419104 | 9241 | 125700 | SH | DEFINED | 01 | 0 |
| WORLD FUEL SERVICES CORP | COM | 981475106 | 50196 | 1195698 | SH | DEFINED | 01 | 0 |
| WORLD FUEL SERVICES CORP | COM | 981475106 | 5282 | 125830 | SH | DEFINED | 01 | 0 |
| WORLD FUEL SERVICES CORP | COM | 981475106 | 204 | 4870 | SH | DEFINED | 01 | 0 |
| WORLD FUEL SERVICES CORP | COM | 981475106 | 94271 | 2243381 | SH | DEFINED | 01 | 1 |
| WORLD FUEL SERVICES CORP | COM | 981475106 | 43 | 1000 | SH | DEFINED | 01 | 1 |
| WORLD WRESTLING ENTERTAIN-A | COM | 98156Q108 | 19 | 1991 | SH | DEFINED | 01 | 0 |
| WORLD WRESTLING ENTERTAIN-A | COM | 98156Q108 | 2 | 200 | SH | DEFINED | 01 | 1 |
| WORLDCOM INC GA NEW | COM | 98157D106 | 0 | 932 | SH | DEFINED | 01 | 1 |
| WORLDCOM INC GEORGIA + | COM | 98157D304 | 0 | 42 | SH | DEFINED | 01 | 1 |
| WORTHINGTON INDUSTRIES | COM | 981811102 | 13424 | 819497 | SH | DEFINED | 01 | 0 |
| WRIGHT EXPRESS CORP | COM | 98233Q105 | 29031 | 534838 | SH | DEFINED | 01 | 0 |
| WRIGHT MEDICAL GROUP INC | COM | 98235T107 | 1848 | 112065 | SH | DEFINED | 01 | 0 |
| WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 3106 | 82090 | SH | DEFINED | 01 | 0 |
| WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 195 | 5143 | SH | DEFINED | 01 | 0 |
| WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 6715 | 177450 | SH | DEFINED | 01 | 1 |
| WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 5 | 131 | SH | DEFINED | 01 | 1 |
| WYNN RESORTS LTD | COM | 983134107 | 361859 | 3275063 | SH | DEFINED | 01 | 0 |
| WYNN RESORTS LTD | COM | 983134107 | 493 | 4464 | SH | DEFINED | 01 | 0 |
| WYNN RESORTS LTD | COM | 983134107 | 90 | 800 | SH | DEFINED | 01 | 0 |
| WYNN MACAU LTD-UNSPON ADR | COM | 98313R106 | 0 | 16 | SH | DEFINED | 01 | 0 |
| XO GROUP INC | COM | 983772104 | 1204 | 144319 | SH | DEFINED | 01 | 0 |
| X-RITE INC | COM | 983857103 | 7 | 1612 | SH | DEFINED | 01 | 0 |
| XTL BIOPHARMACEUTICALS-ADR | COM | 98386D109 | 5 | 19347 | SH | DEFINED | 01 | 0 |
| XCEL ENERGY INC | COM | 98389B100 | 135779 | 4912505 | SH | DEFINED | 01 | 0 |
| XCEL ENERGY INC | COM | 98389B100 | 452 | 16343 | SH | DEFINED | 01 | 0 |
| XCEL ENERGY INC | COM | 98389B100 | 76 | 2733 | SH | DEFINED | 01 | 1 |
| XCEL ENERGY INC PFD | PRF | 98389B886 | 8 | 300 | SH | DEFINED | 01 | 1 |
| XILINX INC | COM | 983919101 | 40980 | 1278203 | SH | DEFINED | 01 | 0 |
| XILINX INC | COM | 983919101 | 284 | 8845 | SH | DEFINED | 01 | 0 |
| XILINX INC | COM | 983919101 | 1 | 38 | SH | DEFINED | 01 | 1 |
| XENOPORT INC | COM | 98411C100 | 8 | 2161 | SH | DEFINED | 01 | 0 |
| XEROX CORP | COM | 984121103 | 223634 | 28094568 | SH | DEFINED | 01 | 0 |
| XEROX CORP | COM | 984121103 | 372 | 46745 | SH | DEFINED | 01 | 0 |
| XEROX CORP | COM | 984121103 | 531 | 58200 | SH | DEFINED | 01 | 1 |
| XEROX CORP | COM | 984121103 | 40 | 5028 | SH | DEFINED | 01 | 1 |

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| XERIUM TECHNOLOGIES INC | COM | 98416J118 | 4 | 673 | SH | DEFINED | 01 | 0 |
| XINYUAN REAL ESTATE CO L-ADR | COM | 98417P105 | 0 | 20 | SH | DEFINED | 01 | 0 |
| XINYUAN REAL ESTATE CO L-ADR | COM | 98417P105 | 1 | 500 | SH | DEFINED | 01 | 1 |
| XSTRATA PLC-UNSPONS ADR | COM | 98418K105 | 104 | 34156 | SH | DEFINED | 01 | 0 |
| XUEDA EDUCATION GR-SPON ADR | COM | 98418W109 | 0 | 13 | SH | DEFINED | 01 | 0 |
| XYLEM INC | COM | 98419M100 | 12461 | 485045 | SH | DEFINED | 01 | 0 |
| XYLEM INC | COM | 98419M100 | 160 | 6220 | SH | DEFINED | 01 | 0 |
| XYLEM INC | COM | 98419M100 | 51 | 2000 | SH | DEFINED | 01 | 1 |
| YPF S.A.-SPONSORED ADR | COM | 984245100 | 8 | 240 | SH | DEFINED | 01 | 0 |
| YADKIN VALLEY FINANCIAL | COM | 984314104 | 1 | 917 | SH | DEFINED | 01 | 1 |
| YAHOO! INC | COM | 984332106 | 9639 | 597486 | SH | DEFINED | 01 | 0 |
| YAHOO! INC | COM | 984332106 | 674 | 41799 | SH | DEFINED | 01 | 0 |
| YAHOO! INC | COM | 984332106 | 35 | 2176 | SH | DEFINED | 01 | 1 |
| YAHOO! JAPAN CORP-UNSPON ADR | COM | 98433V102 | 7 | 645 | SH | DEFINED | 01 | 0 |
| YAMAHA CORP-SPONSORED ADR | COM | 984627109 | 2 | 250 | SH | DEFINED | 01 | 0 |
| YAMANA GOLD INC | COM | 98462Y100 | 14191 | 966048 | SH | DEFINED | 01 | 0 |
| YANZHOU COAL MINING-SP ADR | COM | 984846105 | 11 | 500 | SH | DEFINED | 01 | 0 |
| YARA INTERNATIONAL-ADR | COM | 984851204 | 103 | 2583 | SH | DEFINED | 01 | 0 |
| YINGLI GREEN ENERGY HOLD-ADR | COM | 98584B103 | 0 | 70 | SH | DEFINED | 01 | 0 |
| YORK WATER CO | COM | 987184108 | 31 | 1707 | SH | DEFINED | 01 | 0 |
| YOUKU INC - ADR | COM | 98742U100 | 23774 | 1517084 | SH | DEFINED | 01 | 0 |
| YOUNG INNOVATIONS INC | COM | 987520103 | 15 | 528 | SH | DEFINED | 01 | 0 |
| YUE YUEN INDUSTRIAL-UNSP ADR | COM | 988415105 | 4 | 226 | SH | DEFINED | 01 | 0 |
| YUM! BRANDS INC | COM | 988498101 | 258652 | 4383206 | SH | DEFINED | 01 | 0 |
| YUM! BRANDS INC | COM | 988498101 | 916 | 15519 | SH | DEFINED | 01 | 0 |
| YUM! BRANDS INC | COM | 988498101 | 540 | 9174 | SH | DEFINED | 01 | 1 |
| ZTE CORP-UNSPON ADR | COM | 98878Q105 | 6 | 1036 | SH | DEFINED | 01 | 0 |
| ZAGG INC | COM | 98884U108 | 10 | 1355 | SH | DEFINED | 01 | 0 |
| ZALE CORP | COM | 988858106 | 543 | 142709 | SH | DEFINED | 01 | 0 |
| ZALICUS INC | COM | 98887C105 | 5 | 4545 | SH | DEFINED | 01 | 0 |
| ZEBRA TECHNOLOGIES CORP-CL A | COM | 989207105 | 9475 | 264784 | SH | DEFINED | 01 | 0 |
| ZELTIQ AESTHETICS INC | COM | 98933Q108 | 5 | 451 | SH | DEFINED | 01 | 0 |
| ZEP INC | COM | 98944B108 | 1549 | 110823 | SH | DEFINED | 01 | 0 |
| ZIFF DAVIS HOLDINGS INC | COM | 98951V104 | 0 | 6660 | SH | DEFINED | 01 | 0 |
| ZHONGPIN INC | COM | 98952K107 | 2 | 230 | SH | DEFINED | 01 | 0 |
| ZILLOW INC | COM | 98954A107 | 6 | 251 | SH | DEFINED | 01 | 0 |
| ZIMMER HOLDINGS INC | COM | 98956P102 | 74753 | 1399317 | SH | DEFINED | 01 | 0 |
| ZIMMER HOLDINGS INC | COM | 98956P102 | 323 | 6038 | SH | DEFINED | 01 | 0 |
| ZIMMER HOLDINGS INC | COM | 98956P102 | 47 | 885 | SH | DEFINED | 01 | 1 |
| ZION OIL & GAS INC | COM | 989696109 | 5 | 2106 | SH | DEFINED | 01 | 0 |
| ZIONS BANCORPORATION | COM | 989701107 | 44898 | 2757906 | SH | DEFINED | 01 | 0 |
| ZIONS BANCORPORATION | COM | 989701107 | 101 | 6211 | SH | DEFINED | 01 | 0 |
| ZIONS BANCORPORATION | COM | 989701107 | 39517 | 2430337 | SH | DEFINED | 01 | 1 |
| ZIOPHARM ONCOLOGY INC | COM | 98973P101 | 19 | 4276 | SH | DEFINED | 01 | 0 |
| ZIX CORP | COM | 98974P100 | 13 | 4878 | SH | DEFINED | 01 | 0 |
| ZIPCAR INC | COM | 98974X103 | 253 | 18890 | SH | DEFINED | 01 | 0 |
| ZOLTEK COMPANIES INC | COM | 98975W104 | 251 | 32935 | SH | DEFINED | 01 | 0 |
| ZON MULTIMEDIA SERVICOS-ADR | COM | 98977Q105 | 0 | 150 | SH | DEFINED | 01 | 0 |
| ZOGENIX INC | COM | 98978L105 | 3 | 1292 | SH | DEFINED | 01 | 0 |
| ZUMIEZ INC | COM | 989817101 | 3060 | 110235 | SH | DEFINED | 01 | 0 |

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|--------------------------------|----------|-----------|--------|----------|----|---------|----|---|
| ZURICH FINANCIAL SVCS-ADR | COM | 98982M107 | 165 | 7278 | SH | DEFINED | 01 | 0 |
| ZUOAN FASHION LTD-SPON ADR | COM | 98982X103 | 0 | 120 | SH | DEFINED | 01 | 0 |
| ZWEIG TOTAL RETURN FUND | COM | 989837109 | 18 | 6000 | SH | DEFINED | 01 | 1 |
| ZYGO CORP | COM | 989855101 | 21 | 1172 | SH | DEFINED | 01 | 0 |
| ZYNGA INC - CL A | COM | 98986T108 | 4264 | 453165 | SH | DEFINED | 01 | 0 |
| ZOLL MEDICAL CORP | COM | 989922109 | 10291 | 162873 | SH | DEFINED | 01 | 0 |
| WCAS CAPITAL PARTNERS II LP | LP | 990003KE4 | 413 | 4292803 | SH | DEFINED | 01 | 0 |
| LPN DEVELOPMENT PCL -NVDR | COM | B00PXK599 | 348 | 856751 | SH | DEFINED | 01 | 0 |
| ADECOAGRO SA | COM | B65BNQ699 | 1 | 120 | SH | DEFINED | 01 | 0 |
| MICHAEL KORS HOLDINGS LTD | COM | B7341C997 | 16862 | 618790 | SH | DEFINED | 01 | 0 |
| MICHAEL KORS HOLDINGS LTD | COM | B7341C997 | 149 | 5465 | SH | DEFINED | 01 | 0 |
| READERS DIGEST ASSN INC | COM | BAX3940K3 | 135 | 26729 | SH | DEFINED | 01 | 0 |
| F&W PUBLICATIONS INC | COM | BAX397BX6 | 3 | 4165 | SH | DEFINED | 01 | 0 |
| F&W PUBLICATIONS INC | WT | BAX397C64 | 1 | 1805 | SH | DEFINED | 01 | 0 |
| BHM TECHNOLOGIES EXIT II | PRF | BAX39B8V5 | 0 | 1808 | SH | DEFINED | 01 | 0 |
| UTGR INC | COM | BAX39CVC9 | 38 | 5526 | SH | DEFINED | 01 | 0 |
| ION MEDIA NETWORKS SPEC WTS | WT | BAX39JX24 | 0 | 284 | SH | DEFINED | 01 | 0 |
| ENBRIDGE ENERGY. MANAGEMENT FR | COM | CKC50X106 | 0 | 57216 | SH | DEFINED | 01 | 0 |
| DAIMLER AG-REGISTERED SHARES | COM | D1668R123 | 103 | 2330 | SH | DEFINED | 01 | 0 |
| DAIMLER AG-REGISTERED SHARES | COM | D1668R123 | 0 | 1 | SH | DEFINED | 01 | 1 |
| | | | | | | | | |
| DEUTSCHE BANK AG-REGISTERED | COM | D18190898 | 181 | 4777 | SH | DEFINED | 01 | 0 |
| FIVE STAR QUAL FRACTIONS | COM | DDJ32D101 | 0 | 23000 | SH | DEFINED | 01 | 0 |
| KINDER MORGAN FRACTIONS | COM | EKE55U103 | 0 | 106754 | SH | DEFINED | 01 | 0 |
| AIRCASTLE LTD | COM | G0129K104 | 2665 | 209536 | SH | DEFINED | 01 | 0 |
| ALKERMES PLC | COM | G01767105 | 38600 | 2223523 | SH | DEFINED | 01 | 0 |
| ALKERMES PLC | COM | G01767105 | 22 | 1247 | SH | DEFINED | 01 | 0 |
| ALTERRA CAPITAL HOLDINGS LTD | COM | G0229R108 | 28810 | 1219195 | SH | DEFINED | 01 | 0 |
| AMDOCS LTD | COM | G02602103 | 299258 | 10489135 | SH | DEFINED | 01 | 0 |
| AMERICAN SAFETY INS HOLDINGS | COM | G02995101 | 11012 | 506257 | SH | DEFINED | 01 | 0 |
| ARCH CAPITAL GROUP LTD | COM | G0450A105 | 160 | 4293 | SH | DEFINED | 01 | 0 |
| ARCOS DORADOS HOLDINGS INC-A | COM | G0457F107 | 19893 | 968925 | SH | DEFINED | 01 | 0 |
| ARGO GROUP INTERNATIONAL | COM | G0464B107 | 24396 | 842382 | SH | DEFINED | 01 | 0 |
| APCO OIL AND GAS INTL INC | COM | G0471F109 | 53 | 638 | SH | DEFINED | 01 | 0 |
| ASPEN INSURANCE HOLDINGS LTD | COM | G05384105 | 24624 | 929153 | SH | DEFINED | 01 | 0 |
| ASSURED GUARANTY LTD | COM | G0585R106 | 287 | 21855 | SH | DEFINED | 01 | 0 |
| AXIS CAPITAL HOLDINGS LTD | COM | G0692U109 | 81767 | 2557634 | SH | DEFINED | 01 | 0 |
| ENERGY XXI BERMUDA | COM | G10082140 | 33162 | 1040216 | SH | DEFINED | 01 | 0 |
| ENERGY XXI BERMUDA | COM | G10082140 | 32 | 992 | SH | DEFINED | 01 | 0 |
| ENERGY XXI BERMUDA | COM | G10082140 | 3 | 90 | SH | DEFINED | 01 | 1 |
| BINGO.COM LTD | COM | G1152108 | 0 | 200 | SH | DEFINED | 01 | 1 |
| ACCENTURE PLC-CL A | COM | G1151C101 | 550450 | 10340970 | SH | DEFINED | 01 | 0 |
| ACCENTURE PLC-CL A | COM | G1151C101 | 4163 | 78219 | SH | DEFINED | 01 | 0 |
| ACCENTURE PLC-CL A | COM | G1151C101 | 1576 | 29609 | SH | DEFINED | 01 | 0 |
| ACCENTURE PLC-CL A | COM | G1151C101 | 370 | 6950 | SH | DEFINED | 01 | 1 |
| BROOKFIELD INFRASTRUCTURE PA | LP | G16252101 | 4 | 159 | SH | DEFINED | 01 | 0 |
| BUNGE LTD | COM | G16962105 | 17477 | 305551 | SH | DEFINED | 01 | 0 |
| BUNGE LTD | CONV PRF | G16962204 | 7443 | 80550 | SH | DEFINED | 01 | 0 |
| CENTRAL EUROPEAN MEDIA ENT-A | COM | G20045202 | 15 | 2319 | SH | DEFINED | 01 | 0 |
| CHINA YUCHAI INTL LTD | COM | G21082105 | 12 | 890 | SH | DEFINED | 01 | 0 |
| COGO GROUP INC | COM | G22538105 | 2 | 1230 | SH | DEFINED | 01 | 0 |
| CONSOLIDATED WATER CO-ORD SH | COM | G23773107 | 14 | 1620 | SH | DEFINED | 01 | 0 |
| COOPER INDUSTRIES PLC | COM | G24140108 | 259006 | 4783130 | SH | DEFINED | 01 | 0 |

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| COOPER INDUSTRIES PLC | COM | G24140108 | 289 | 5328 | SH | DEFINED | 01 | 0 |
| COOPER INDUSTRIES PLC | COM | G24140108 | 10 | 180 | SH | DEFINED | 01 | 1 |
| CREDICORP LTD | COM | G2519Y108 | 9048 | 82649 | SH | DEFINED | 01 | 0 |
| CREDICORP LTD | COM | G2519Y108 | 41656 | 391441 | SH | DEFINED | 01 | 1 |
| COSAN LTD-CLASS A SHARES | COM | G25343107 | 0 | 20 | SH | DEFINED | 01 | 0 |
| COSAN LTD-CLASS A SHARES | COM | G25343107 | 61 | 5558 | SH | DEFINED | 01 | 1 |
| COVIDIEN PLC | COM | G2554F113 | 126725 | 2815454 | SH | DEFINED | 01 | 0 |
| COVIDIEN PLC | COM | G2554F113 | 732 | 16258 | SH | DEFINED | 01 | 0 |
| COVIDIEN PLC | COM | G2554F113 | 0 | 7 | SH | DEFINED | 01 | 0 |
| COVIDIEN PLC | COM | G2554F113 | 10 | 231 | SH | DEFINED | 01 | 1 |
| DELPHI AUTOMOTIVE PLC | COM | G27823106 | 23830 | 1106336 | SH | DEFINED | 01 | 0 |
| ENDURANCE SPECIALTY HOLDINGS | COM | G30397106 | 48813 | 1276182 | SH | DEFINED | 01 | 0 |
| ENSTAR GROUP LTD | COM | G3075P101 | 8131 | 82800 | SH | DEFINED | 01 | 0 |
| ENSTAR GROUP LTD | COM | G3075P101 | 2 | 23 | SH | DEFINED | 01 | 1 |
| ASA GOLD AND PRECIOUS METALS | COM | G3156P103 | 14 | 522 | SH | DEFINED | 01 | 1 |
| ASA LTD | COM | G3156P103 | 5 | 196 | SH | DEFINED | 01 | 1 |
| EVEREST RE GROUP LTD | COM | G3223R108 | 71383 | 848866 | SH | DEFINED | 01 | 0 |
| EVEREST RE GROUP LTD | COM | G3223R108 | 260 | 3093 | SH | DEFINED | 01 | 0 |
| FABRINET | COM | G3323L100 | 828 | 60495 | SH | DEFINED | 01 | 0 |
| FRESH DEL MONTE PRODUCE INC | COM | G36738105 | 15808 | 632029 | SH | DEFINED | 01 | 0 |
| FRONTLINE LTD | COM | G3682E127 | 15 | 3350 | SH | DEFINED | 01 | 0 |
| FRONTLINE LTD | COM | G3682E127 | 1 | 131 | SH | DEFINED | 01 | 1 |
| FREESCALE SEMICONDUCTOR HOLD | COM | G3727Q101 | 8 | 610 | SH | DEFINED | 01 | 0 |
| GLAXOSMITHKLINE PLC | COM | G3910J112 | 1 | 63 | SH | DEFINED | 01 | 1 |
| GENPACT LTD | COM | G3922B107 | 12 | 770 | SH | DEFINED | 01 | 0 |
| GLOBAL SOURCES LTD | COM | G39300101 | 65 | 13471 | SH | DEFINED | 01 | 0 |
| GLOBAL INDEMNITY PLC | COM | G39319101 | 13316 | 671491 | SH | DEFINED | 01 | 0 |
| GREENLIGHT CAPITAL RE LTD-A | COM | G4095J109 | 60 | 2508 | SH | DEFINED | 01 | 0 |
| GREENLIGHT CAPITAL RE LTD-A | COM | G4095J109 | 192 | 8100 | SH | DEFINED | 01 | 1 |
| HELEN OF TROY LTD | COM | G4388N106 | 27716 | 902760 | SH | DEFINED | 01 | 0 |
| HERBALIFE LTD | COM | G4412G101 | 82267 | 1592173 | SH | DEFINED | 01 | 0 |
| HERBALIFE LTD | COM | G4412G101 | 396 | 7669 | SH | DEFINED | 01 | 0 |
| HERBALIFE LTD | COM | G4412G101 | 18 | 313 | SH | DEFINED | 01 | 1 |
| INGERSOLL-RAND PLC | COM | G47791101 | 6432 | 211094 | SH | DEFINED | 01 | 0 |
| INGERSOLL-RAND PLC | COM | G47791101 | 321 | 10521 | SH | DEFINED | 01 | 0 |
| INVESCO LTD | COM | G491BT108 | 197710 | 9841273 | SH | DEFINED | 01 | 0 |
| INVESCO LTD | COM | G491BT108 | 305 | 15199 | SH | DEFINED | 01 | 0 |
| INVESCO LTD | COM | G491BT108 | 47 | 2607 | SH | DEFINED | 01 | 1 |
| INVESCO LTD | COM | G491BT108 | 17 | 847 | SH | DEFINED | 01 | 1 |
| KNIGHTSBRIDGE TANKERS LTD | COM | G5299G106 | 1351 | 98861 | SH | DEFINED | 01 | 0 |
| KOSMOS ENERGY LTD | COM | G5315B107 | 9 | 730 | SH | DEFINED | 01 | 0 |
| LAZARD LTD-CL A | LP | G54050102 | 16099 | 616601 | SH | DEFINED | 01 | 0 |
| MAIDEN HOLDINGS LTD | COM | G5753U112 | 39 | 4414 | SH | DEFINED | 01 | 0 |
| MARVELL TECHNOLOGY GROUP LTD | COM | G5876H105 | 95176 | 6871926 | SH | DEFINED | 01 | 0 |
| MARVELL TECHNOLOGY GROUP LTD | COM | G5876H105 | 322 | 23500 | SH | DEFINED | 01 | 1 |
| MARVELL TECHNOLOGY GROUP LTD | COM | G5876H105 | 4 | 300 | SH | DEFINED | 01 | 1 |
| MICHAEL KORS HLDGS LTD | COM | G60754101 | 3 | 100 | SH | DEFINED | 01 | 1 |
| MGM HOLDINGS II INC | COM | G60991737 | 1478 | 68207 | SH | DEFINED | 01 | 0 |
| MGM HOLDINGS II INC | COM | G60991737 | 807 | 37251 | SH | DEFINED | 01 | 0 |
| MGM HOLDINGS II INC | COM | G60991737 | 937 | 43244 | SH | DEFINED | 01 | 0 |
| MONTPELIER RE HOLDINGS LTD | COM | G62185106 | 24700 | 1391540 | SH | DEFINED | 01 | 0 |
| ALPHA & OMEGA SEMICONDUCTOR | COM | G6331P104 | 7 | 958 | SH | DEFINED | 01 | 0 |
| NABORS INDUSTRIES LTD | COM | G6359F103 | 46983 | 2709545 | SH | DEFINED | 01 | 0 |
| NABORS INDUSTRIES LTD | COM | G6359F103 | 168 | 9691 | SH | DEFINED | 01 | 0 |

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| NABORS INDUSTRIES LTD | COM | G6359F103 | 42726 | 2466876 | SH | DEFINED | 01 | 1 |
| NABORS INDUSTRIES LTD | COM | G6359F103 | 26 | 1500 | SH | DEFINED | 01 | 1 |
| NORDIC AMERICAN TANKERS LTD | COM | G65773106 | 36 | 2986 | SH | DEFINED | 01 | 0 |
| ONEBEACON INSURANCE GROUP-A | COM | G67742109 | 36 | 2366 | SH | DEFINED | 01 | 0 |
| ORIENT EXPRESS HOTELS LTD -A | COM | G67743107 | 2090 | 279654 | SH | DEFINED | 01 | 0 |
| PARTNERRE LTD | COM | G6852T105 | 39757 | 619180 | SH | DEFINED | 01 | 0 |
| PARTNERRE LTD | COM | G6852T105 | 8565 | 133498 | SH | DEFINED | 01 | 1 |
| PLATINUM UNDERWRITERS HLDGS | COM | G7127P100 | 32481 | 952267 | SH | DEFINED | 01 | 0 |
| PRIMUS GUARANTY LTD | COM | G72457107 | 2 | 490 | SH | DEFINED | 01 | 0 |
| RENAISSANCERE HOLDINGS LTD | COM | G7496G103 | 16668 | 224100 | SH | DEFINED | 01 | 0 |
| RENAISSANCERE HOLDINGS | PRF | G7498P309 | 15 | 600 | SH | DEFINED | 01 | 1 |
| RSL COMMNS LTD CL A | COM | G7702U102 | 0 | 200 | SH | DEFINED | 01 | 1 |
| SEADRILL LTD | COM | G7945E105 | 1366 | 41188 | SH | DEFINED | 01 | 1 |
| SEADRILL LTD | COM | G7945E105 | 50 | 1496 | SH | DEFINED | 01 | 1 |
| SEAGATE TECHNOLOGY | COM | G7945M107 | 159046 | 9697934 | SH | DEFINED | 01 | 0 |
| SEAGATE TECHNOLOGY | COM | G7945M107 | 45 | 2738 | SH | DEFINED | 01 | 1 |
| SEACUBE CONTAINER LEASING LT | COM | G79978105 | 10 | 675 | SH | DEFINED | 01 | 0 |
| SHIP FINANCE INTL LTD | COM | G81075106 | 5404 | 578564 | SH | DEFINED | 01 | 0 |
| SHIP FINANCE INTL LTD | COM | G81075106 | 0 | 10 | SH | DEFINED | 01 | 1 |
| SIGNET JEWELERS LTD | COM | G81276100 | 10409 | 236794 | SH | DEFINED | 01 | 0 |
| SINA CORP | COM | G81477104 | 23781 | 457308 | SH | DEFINED | 01 | 0 |
| SINA CORP | COM | G81477104 | 133 | 2566 | SH | DEFINED | 01 | 0 |
| UTI WORLDWIDE INC | COM | G87210103 | 3676 | 276600 | SH | DEFINED | 01 | 0 |
| TEXTAINER GROUP HOLDINGS LTD | COM | G8766E109 | 26296 | 903000 | SH | DEFINED | 01 | 0 |
| TRANSATLANTIC PETROLEUM | COM | G89982105 | 0 | 200 | SH | DEFINED | 01 | 1 |
| TRI-TECH HOLDING INC SHS | COM | G9103F106 | 2 | 500 | SH | DEFINED | 01 | 1 |
| TSAKOS ENERGY NAVIGATION LTD | COM | G9108L108 | 1 | 200 | SH | DEFINED | 01 | 0 |
| VALIDUS HOLDINGS LTD | COM | G9319H102 | 94 | 2961 | SH | DEFINED | 01 | 0 |
| VANTAGE DRILLING CO | COM | G93205113 | 17 | 15425 | SH | DEFINED | 01 | 0 |
| VELTI PLC | COM | G93285107 | 1156 | 170000 | SH | DEFINED | 01 | 0 |
| WARNER CHILCOTT PLC-CLASS A | COM | G94368100 | 69827 | 4615104 | SH | DEFINED | 01 | 0 |
| GOLAR LNG LTD | COM | G9456A100 | 157 | 3538 | SH | DEFINED | 01 | 0 |
| WHITE MOUNTAINS INSURANCE GP | COM | G9618E107 | 16391 | 36145 | SH | DEFINED | 01 | 0 |
| WILLIS GROUP HOLDINGS PLC | COM | G96666105 | 3488 | 89911 | SH | DEFINED | 01 | 0 |
| XYRATEX LTD | COM | G98268108 | 163 | 12231 | SH | DEFINED | 01 | 0 |
| XL GROUP PLC | COM | G98290102 | 406407 | 20556874 | SH | DEFINED | 01 | 0 |
| XL GROUP PLC | COM | G98290102 | 983 | 49693 | SH | DEFINED | 01 | 0 |
| ACE LTD | COM | H0023R105 | 400878 | 5717017 | SH | DEFINED | 01 | 0 |
| ACE LTD | COM | H0023R105 | 1518 | 21645 | SH | DEFINED | 01 | 0 |
| ACE LTD | COM | H0023R105 | 1 | 17 | SH | DEFINED | 01 | 1 |
| ALLIED WORLD ASSURANCE CO | COM | H01531104 | 12142 | 192945 | SH | DEFINED | 01 | 0 |
| WEATHERFORD INTL LTD | COM | H27013103 | 61191 | 4179747 | SH | DEFINED | 01 | 0 |
| WEATHERFORD INTL LTD | COM | H27013103 | 4 | 298 | SH | DEFINED | 01 | 1 |
| FOSTER WHEELER AG | COM | H27178104 | 41173 | 2151102 | SH | DEFINED | 01 | 0 |
| GARMIN LTD | COM | H2906T109 | 196 | 4942 | SH | DEFINED | 01 | 0 |
| CREDIT SUISSE GROUP AG | COM | H3698D419 | 58 | 2463 | SH | DEFINED | 01 | 1 |
| LOGITECH INTERNATIONAL-REG | COM | H50430232 | 6 | 769 | SH | DEFINED | 01 | 0 |
| NOBLE CORP | COM | H5833N103 | 39963 | 1322406 | SH | DEFINED | 01 | 0 |
| NOBLE CORP | COM | H5833N103 | 257 | 8507 | SH | DEFINED | 01 | 0 |
| NOBLE CORP | COM | H5833N103 | 205 | 6787 | SH | DEFINED | 01 | 1 |

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| TE CONNECTIVITY LTD | COM | H84989104 | 81323 | 2639527 | SH | DEFINED | 01 | 0 |
| TE CONNECTIVITY LTD | COM | H84989104 | 3230 | 104856 | SH | DEFINED | 01 | 0 |
| TE CONNECTIVITY LTD | COM | H84989104 | 635 | 20612 | SH | DEFINED | 01 | 0 |
| TE CONNECTIVITY LTD | COM | H84989104 | 0 | 7 | SH | DEFINED | 01 | 0 |
| TE CONNECTIVITY LTD | COM | H84989104 | 11 | 369 | SH | DEFINED | 01 | 1 |
| TRANSOCEAN LTD | COM | H8817H100 | 44590 | 1161517 | SH | DEFINED | 01 | 0 |
| TRANSOCEAN LTD | COM | H8817H100 | 13 | 350 | SH | DEFINED | 01 | 1 |
| TYCO INTERNATIONAL LTD | COM | H89128104 | 527212 | 11286956 | SH | DEFINED | 01 | 0 |
| TYCO INTERNATIONAL LTD | COM | H89128104 | 3745 | 80170 | SH | DEFINED | 01 | 0 |
| TYCO INTERNATIONAL LTD | COM | H89128104 | 1251 | 26795 | SH | DEFINED | 01 | 0 |
| TYCO INTERNATIONAL LTD | COM | H89128104 | 0 | 7 | SH | DEFINED | 01 | 0 |
| TYCO INTERNATIONAL LTD | COM | H89128104 | 2 | 43 | SH | DEFINED | 01 | 1 |
| UBS AG-REG | COM | H89231338 | 1708 | 144411 | SH | DEFINED | 01 | 0 |
| SHIMANO INC | COM | J72262108 | 1 | 16 | SH | DEFINED | 01 | 1 |
| ALTISOURCE PORTFOLIO SOL | COM | L0175J104 | 2314 | 46128 | SH | DEFINED | 01 | 0 |
| FLAGSTONE REINSURANCE HOLDIN | COM | L3466T104 | 7544 | 909989 | SH | DEFINED | 01 | 0 |
| MILLICOM INTL CELLULAR S.A. | COM | L6388F110 | 14 | 143 | SH | DEFINED | 01 | 0 |
| CHECK POINT SOFTWARE TECH | COM | M22465104 | 308926 | 5879839 | SH | DEFINED | 01 | 0 |
| CHECK POINT SOFTWARE TECH | COM | M22465104 | 134 | 2554 | SH | DEFINED | 01 | 0 |
| EZCHIP SEMICONDUCTOR LTD | COM | M4146Y108 | 1082 | 38200 | SH | DEFINED | 01 | 0 |
| EZCHIP SEMICONDUCTOR LTD | COM | M4146Y108 | 4 | 150 | SH | DEFINED | 01 | 1 |
| MELLANOX TECHNOLOGIES LTD | COM | M51363113 | 8829 | 271747 | SH | DEFINED | 01 | 0 |
| ITURAN LOCATION AND CONTROL | COM | M6158M104 | 1403 | 102614 | SH | DEFINED | 01 | 0 |
| NOVA MEASURING INSTRUMENTS | COM | M7516K103 | 181 | 24600 | SH | DEFINED | 01 | 0 |
| SYNERON MEDICAL LTD | COM | M87245102 | 6 | 500 | SH | DEFINED | 01 | 0 |
| SODASTREAM INTERNATIONAL LTD | COM | M9068E105 | 1369 | 41891 | SH | DEFINED | 01 | 0 |
| AERCAP HOLDINGS NV | COM | N00985106 | 77479 | 6862570 | SH | DEFINED | 01 | 0 |
| ASM INTERNATIONAL-NY REG SHS | COM | N07045102 | 29 | 980 | SH | DEFINED | 01 | 0 |
| ASML HOLDING NV-NY REG SHS | COM | N07059186 | 110751 | 2650171 | SH | DEFINED | 01 | 0 |
| ASML HOLDING NV-NY REG SHS | COM | N07059186 | 26 | 700 | SH | DEFINED | 01 | 1 |
| CNH GLOBAL N.V. | COM | N20935206 | 67 | 1866 | SH | DEFINED | 01 | 0 |
| CORE LABORATORIES N.V. | COM | N22717107 | 22222 | 195019 | SH | DEFINED | 01 | 0 |
| INTERXION HOLDING NV | COM | N47279109 | 847 | 62936 | SH | DEFINED | 01 | 0 |
| LYONDELLBASELL INDU-CL A | COM | N53745100 | 40800 | 1255750 | SH | DEFINED | 01 | 0 |
| LYONDELLBASELL INDU-CL A | COM | N53745100 | 526 | 16179 | SH | DEFINED | 01 | 0 |
| LYONDELLBASELL INDU-CL A | COM | N53745100 | 742 | 22840 | SH | DEFINED | 01 | 0 |
| NIELSEN HOLDINGS NV | COM | N63218106 | 79709 | 2684683 | SH | DEFINED | 01 | 0 |
| NXP SEMICONDUCTORS NV | COM | N6596X109 | 3 | 220 | SH | DEFINED | 01 | 0 |
| NXP SEMICONDUCTORS NV | COM | N6596X109 | 6 | 375 | SH | DEFINED | 01 | 1 |
| ORTHOFIX INTERNATIONAL NV | COM | N6748L102 | 10125 | 287456 | SH | DEFINED | 01 | 0 |
| QIAGEN N.V. | COM | N72482107 | 70 | 5036 | SH | DEFINED | 01 | 0 |
| SENSATA TECHNOLOGIES HOLDING | COM | N7902X106 | 112399 | 4276965 | SH | DEFINED | 01 | 0 |
| SENSATA TECHNOLOGIES HOLDING | COM | N7902X106 | 188 | 7144 | SH | DEFINED | 01 | 0 |
| TORNIER NV | COM | N87237108 | 1760 | 97765 | SH | DEFINED | 01 | 0 |
| VISTAPRINT NV | COM | N93540107 | 3054 | 99821 | SH | DEFINED | 01 | 0 |
| YANDEX NV-A | COM | N97284108 | 5685 | 288599 | SH | DEFINED | 01 | 0 |
| BANCO LATINOAMERICANO COME-E | COM | P16994132 | 352 | 21951 | SH | DEFINED | 01 | 0 |
| BANCO LATINOAMERICANO COME-E | COM | P16994132 | 4 | 250 | SH | DEFINED | 01 | 1 |
| COPA HOLDINGS SA-CLASS A | COM | P31076105 | 114756 | 1955977 | SH | DEFINED | 01 | 0 |
| COPA HOLDINGS SA-CLASS A | COM | P31076105 | 2322 | 39580 | SH | DEFINED | 01 | 0 |
| COPA HOLDINGS SA-CLASS A | COM | P31076105 | 30995 | 528652 | SH | DEFINED | 01 | 1 |
| GRUPO MEXICO SAB DE CV-SER B | COM | P49538112 | 394 | 150385 | SH | DEFINED | 01 | 0 |
| STEINER LEISURE LTD | COM | P8744Y102 | 49 | 1068 | SH | DEFINED | 01 | 0 |

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| ULTRAPETROL (BAHAMAS) LTD | COM | P94398107 | 12 | 3915 | SH | DEFINED | 01 | 0 |
| MECHEL-PFD | PRF | RU000A995 | 2815 | 446704 | SH | DEFINED | 01 | 0 |
| ALERIS INTERNATIONAL INC | COM | U01995148 | 1127 | 19592 | SH | DEFINED | 01 | 0 |
| ALERIS INTERNATIONAL INC | COM | U01995148 | 293 | 5094 | SH | DEFINED | 01 | 0 |
| MEDIANEWS GROUP | COM | U58991834 | 218 | 13007 | SH | DEFINED | 01 | 0 |
| MEDIANEWS GROUP | COM | U58991834 | 46 | 2748 | SH | DEFINED | 01 | 0 |
| EXCEL MARITIME CARRIERS LTD | COM | V3267N107 | 11 | 7824 | SH | DEFINED | 01 | 0 |
| MAKEMYTRIP LTD | COM | V5633W109 | 3697 | 153800 | SH | DEFINED | 01 | 0 |
| ROYAL CARIBBEAN CRUISES LTD | COM | V7780T103 | 40279 | 1626125 | SH | DEFINED | 01 | 0 |
| ROYAL CARIBBEAN CRUISES LTD | COM | V7780T103 | 10 | 423 | SH | DEFINED | 01 | 1 |
| VARDE FUND V LP NEW | LP | VARVLP009 | 364 | 30000000 | SH | DEFINED | 01 | 0 |
| AEGEAN MARINE PETROLEUM NETW | COM | Y0017S102 | 3904 | 956489 | SH | DEFINED | 01 | 0 |
| AVAGO TECHNOLOGIES LTD | COM | Y0486S104 | 81296 | 2816924 | SH | DEFINED | 01 | 0 |
| AVAGO TECHNOLOGIES LTD | COM | Y0486S104 | 264 | 9131 | SH | DEFINED | 01 | 0 |
| BALTIC TRADING LTD | COM | Y0553W103 | 12 | 2536 | SH | DEFINED | 01 | 0 |
| CAPITAL PRODUCT PARTNERS LP | LP | Y11082107 | 291 | 47478 | SH | DEFINED | 01 | 0 |
| DHT HOLDINGS INC | COM | Y2065G105 | 14 | 18049 | SH | DEFINED | 01 | 0 |
| DIANA SHIPPING INC | COM | Y2066G104 | 5446 | 728070 | SH | DEFINED | 01 | 0 |
| DIANA CONTAINERSHIPS INC | COM | Y2069P101 | 0 | 1 | SH | DEFINED | 01 | 0 |
| DIANA CONTAINERSHIPS INC | COM | Y2069P101 | 0 | 1 | SH | DEFINED | 01 | 0 |
| DIANA CONTAINERSHIPS INC | COM | Y2069P101 | 0 | 42 | SH | DEFINED | 01 | 1 |
| DRYSHIPS INC | COM | Y2109Q101 | 477 | 238282 | SH | DEFINED | 01 | 0 |
| EAGLE BULK SHIPPING INC | COM | Y2187A101 | 18 | 18063 | SH | DEFINED | 01 | 0 |
| FLEXTRONICS INTL LTD | COM | Y2573F102 | 17832 | 3150555 | SH | DEFINED | 01 | 0 |
| FLEXTRONICS INTL LTD | COM | Y2573F102 | 0 | 50 | SH | DEFINED | 01 | 1 |
| GENCO SHIPPING & TRADING LTD | COM | Y2685T107 | 32 | 4846 | SH | DEFINED | 01 | 0 |
| GENERAL MARITIME CORP | COM | Y2693R101 | 0 | 402 | SH | DEFINED | 01 | 1 |
| OCEAN RIG UDW INC | COM | Y64354205 | 21 | 1704 | SH | DEFINED | 01 | 0 |
| PCCW LTD | COM | Y6802P120 | 0 | 20 | SH | DEFINED | 01 | 1 |
| SAFE BULKERS INC | COM | Y7388L103 | 2 | 270 | SH | DEFINED | 01 | 0 |
| SCORPIO TANKERS INC | COM | Y7542C106 | 9 | 1900 | SH | DEFINED | 01 | 0 |
| TEEKAY CORP | COM | Y8564W103 | 77 | 2890 | SH | DEFINED | 01 | 0 |
| TEEKAY TANKERS LTD-CLASS A | COM | Y8565N102 | 818 | 232430 | SH | DEFINED | 01 | 0 |