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Bank of New York Mellon CORP  
Form 13F-HR  
July 26, 2011

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: June 30, 2011

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

Institutional Investment Manager Filing this Report:

Name: The Bank of New York Mellon Corporation  
Address: One Wall Street, 31st Floor  
New York, New York 10286

Form 13F File Number: 028-12592

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 the form.

Person signing this Report on Behalf of Reporting Manager:

Name: Nicholas R. Darrow  
Title: Senior Vice President  
Phone: (412) 236-7733

Signature, Place, and Date of Signing:

/s/ Nicholas R. Darrow                      Pittsburgh, PA                      07/26/2011  
(Signature)                                      (City, State)                                      (Date)

"Certain Section 13 (f) securities have been omitted from this report because those securities are subject to the Lehman bankruptcy proceeding. Accordingly, none of the institutional investment managers represented on this Form 13F (" BNY Mellon ") have investment discretion over those securities. BNY Mellon will include such securities on future Form 13F filings once investment discretion is regained."

Report Type (Check only one):

- ( ) 13F HOLDINGS REPORT. (Check here if all holdings of this reporting managers are reported in this report.)
- ( ) 13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).)
- (X) 13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting managers are reported in this report and a portion are reported by other reporting manager(s).)

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List of Other Reporting Managers:

|                      |                       |
|----------------------|-----------------------|
| Form 13F File Number | NAME                  |
| 028-01190            | Frank Russell Company |

### FORM 13F SUMMARY PAGE

Report Summary:

|   |                       |
|---|-----------------------|
| Number of Other Included Managers:      | 22                    |
| Form 13F Information Table Entry Total: | 20,942 (data records) |
| Form 13F Information Table Value Total: | \$249,541,224 (x1000) |

List of Other Included Managers:

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

| No. | Form 13F File Number | NAME  |
|-----|----------------------|---|
| 02  | 000-00000            | BNY Mellon Asset Servicing B.V.                   |
| 03  | 028-00242            | The Boston Company Asset Management, LLC          |
| 04  | 085-00868            | BNY Mellon Trust of Delaware                      |
| 15  | 028-02900            | Mellon Capital Management Corporation             |
| 18  | 000-00000            | Strategic Investment Partners                     |
| 22  | 028-00127            | The Dreyfus Corporation                           |
| 38  | 801-42114            | Newton Capital Management Limited                 |
| 40  | 028-04797            | Newton Investment Management Limited              |
| 42  | 008-13801            | MBSC Securities Corporation                       |
| 45  | 028-04303            | Standish Mellon Asset Management Company LLC      |
| 47  | 085-11396            | The Bank of New York Mellon Trust Company, NA     |
| 48  | 812-13824            | The Bank of New York Mellon                       |
| 49  | 000-00000            | BNY Mellon, NA                                    |
| 50  | 801-69636            | BNY Mellon ARX Investimentos Ltda                 |
| 51  | 000-00000            | Walter Scott & Partners Limited                   |
| 57  | 028-05577            | Urdang Securities Management, Inc.                |
| 59  | 028-11769            | Lockwood Advisors, Inc.                           |
| 60  | 028-12806            | Blackfriars Asset Management Limited              |
| 61  | 000-00000            | Ankura Capital Pty Limited                        |
| 62  | 000-00000            | Insight Investment Management (Global) Limited    |
| 64  | 000-00000            | BNY Mellon Service Kapitalanlage-Gesellschaft mbH |
| 65  | 008-17574            | Pershing LLC                                      |

| NAME OF ISSUER | CLSS<br>TTLE | --CUSIP-- | VALUE<br>(X\$1000) | SHARES/<br>PRN AMT | SH/<br>PR | PUT/<br>CALL | INVSTMT<br>DSCRETN | MGRS |
|----------------|--------------|-----------|--------------------|--------------------|-----------|--------------|--------------------|------|
| AAON INC       | COM          | 000360206 | 896                | 41020              | SH        |              | DEFINED            | 15   |
| AAON INC       | COM          | 000360206 | 1039               | 47580              | SH        |              | DEFINED            | 22   |
| AAON INC       | COM          | 000360206 | 1813               | 82996              | SH        |              | DEFINED            | 48   |
| AAON INC       | COM          | 000360206 | 4                  | 199                | SH        |              | DEFINED            | 65   |
| AAR CORP       | COM          | 000361105 | 1847               | 68191              | SH        |              | DEFINED            | 15   |
| AAR CORP       | COM          | 000361105 | 2695               | 99492              | SH        |              | DEFINED            | 22   |

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|                            |      |           |        |         |    |         |    |
|----------------------------|------|-----------|--------|---------|----|---------|----|
| AAR CORP                   | COM  | 000361105 | 4740   | 174979  | SH | DEFINED | 48 |
| AAR CORP                   | COM  | 000361105 | 188    | 6925    | SH | DEFINED | 49 |
| AAR CORP                   | COM  | 000361105 | 2      | 76      | SH | DEFINED | 59 |
| AAR CORP                   | COM  | 000361105 | 0      | 6       | SH | DEFINED | 65 |
| ABB LTD-SPON ADR           | SPON | 000375204 | 2073   | 79876   | SH | DEFINED | 15 |
| ABB LTD-SPON ADR           | SPON | 000375204 | 1572   | 60572   | SH | DEFINED | 22 |
| ABB LTD-SPON ADR           | SPON | 000375204 | 1114   | 42912   | SH | DEFINED | 48 |
| ABB LTD-SPON ADR           | SPON | 000375204 | 663    | 25546   | SH | DEFINED | 49 |
| ABB LTD-SPON ADR           | SPON | 000375204 | 384    | 14797   | SH | DEFINED | 49 |
| ABB LTD-SPON ADR           | SPON | 000375204 | 3382   | 130327  | SH | DEFINED | 59 |
| ABB LTD-SPON ADR           | SPON | 000375204 | 1      | 24      | SH | DEFINED | 65 |
| ACCO BRANDS CORP           | COM  | 00081T108 | 658    | 83881   | SH | DEFINED | 15 |
| ACCO BRANDS CORP           | COM  | 00081T108 | 1893   | 241166  | SH | DEFINED | 48 |
| ACCO BRANDS CORP           | COM  | 00081T108 | 2      | 311     | SH | DEFINED | 49 |
| ACCO BRANDS CORP           | COM  | 00081T108 | 4      | 487     | SH | DEFINED | 49 |
| ACCO BRANDS CORP           | COM  | 00081T108 | 0      | 52      | SH | DEFINED | 65 |
| AC MOORE ARTS & CRAFTS INC | COM  | 00086T103 | 7      | 2843    | SH | DEFINED | 15 |
| AC MOORE ARTS & CRAFTS INC | COM  | 00086T103 | 85     | 33891   | SH | DEFINED | 48 |
| AC MOORE ARTS & CRAFTS INC | COM  | 00086T103 | 2      | 825     | SH | DEFINED | 65 |
| ABM INDUSTRIES INC         | COM  | 000957100 | 2560   | 109667  | SH | DEFINED | 15 |
| ABM INDUSTRIES INC         | COM  | 000957100 | 2989   | 128077  | SH | DEFINED | 22 |
| ABM INDUSTRIES INC         | COM  | 000957100 | 4829   | 206896  | SH | DEFINED | 48 |
| ABM INDUSTRIES INC         | COM  | 000957100 | 134    | 5745    | SH | DEFINED | 49 |
| ABM INDUSTRIES INC         | COM  | 000957100 | 6      | 269     | SH | DEFINED | 59 |
| ABM INDUSTRIES INC         | COM  | 000957100 | 0      | 1       | SH | DEFINED | 65 |
| AEP INDUSTRIES INC         | COM  | 001031103 | 229    | 7830    | SH | DEFINED | 15 |
| AEP INDUSTRIES INC         | COM  | 001031103 | 663    | 22715   | SH | DEFINED | 48 |
| AEP INDUSTRIES INC         | COM  | 001031103 | 72     | 2460    | SH | DEFINED | 49 |
| AFC ENTERPRISES            | COM  | 00104Q107 | 634    | 38527   | SH | DEFINED | 15 |
| AFC ENTERPRISES            | COM  | 00104Q107 | 1927   | 117124  | SH | DEFINED | 48 |
| AFC ENTERPRISES            | COM  | 00104Q107 | 52     | 3160    | SH | DEFINED | 49 |
| AFC ENTERPRISES            | COM  | 00104Q107 | 0      | 18      | SH | DEFINED | 65 |
| AFLAC INC                  | COM  | 001055102 | 3287   | 70407   | SH | DEFINED | 03 |
| AFLAC INC                  | COM  | 001055102 | 33     | 700     | SH | DEFINED | 04 |
| AFLAC INC                  | COM  | 001055102 | 548    | 11749   | SH | DEFINED | 04 |
| AFLAC INC                  | COM  | 001055102 | 180631 | 3869549 | SH | DEFINED | 15 |
| AFLAC INC                  | COM  | 001055102 | 27934  | 598408  | SH | DEFINED | 22 |
| AFLAC INC                  | COM  | 001055102 | 3      | 70      | SH | DEFINED | 47 |
| AFLAC INC                  | COM  | 001055102 | 110460 | 2366334 | SH | DEFINED | 48 |
| AFLAC INC                  | COM  | 001055102 | 3218   | 68930   | SH | DEFINED | 49 |
| AFLAC INC                  | COM  | 001055102 | 15335  | 328519  | SH | DEFINED | 49 |
| AFLAC INC                  | COM  | 001055102 | 604    | 12933   | SH | DEFINED | 59 |
| AFLAC INC                  | COM  | 001055102 | 0      | 1       | SH | DEFINED | 65 |
| AGCO CORP                  | COM  | 001084102 | 7548   | 152925  | SH | DEFINED | 03 |
| AGCO CORP                  | COM  | 001084102 | 14     | 290     | SH | DEFINED | 04 |
| AGCO CORP                  | COM  | 001084102 | 11076  | 224399  | SH | DEFINED | 15 |
| AGCO CORP                  | COM  | 001084102 | 26012  | 526993  | SH | DEFINED | 22 |
| AGCO CORP                  | COM  | 001084102 | 5      | 100     | SH | DEFINED | 40 |
| AGCO CORP                  | COM  | 001084102 | 23471  | 475515  | SH | DEFINED | 48 |
| AGCO CORP                  | COM  | 001084102 | 619    | 12531   | SH | DEFINED | 49 |
| AGCO CORP                  | COM  | 001084102 | 1596   | 32335   | SH | DEFINED | 49 |
| AGCO CORP                  | COM  | 001084102 | 914    | 18527   | SH | DEFINED | 59 |
| AGL RESOURCES INC          | COM  | 001204106 | 221    | 5420    | SH | DEFINED | 04 |
| AGL RESOURCES INC          | COM  | 001204106 | 9809   | 240948  | SH | DEFINED | 15 |
| AGL RESOURCES INC          | COM  | 001204106 | 6993   | 171771  | SH | DEFINED | 22 |
| AGL RESOURCES INC          | COM  | 001204106 | 14196  | 348713  | SH | DEFINED | 48 |
| AGL RESOURCES INC          | COM  | 001204106 | 772    | 18962   | SH | DEFINED | 49 |
| AGL RESOURCES INC          | COM  | 001204106 | 67     | 1653    | SH | DEFINED | 49 |
| AGL RESOURCES INC          | COM  | 001204106 | 10     | 242     | SH | DEFINED | 59 |
| AGL RESOURCES INC          | COM  | 001204106 | 30     | 736     | SH | DEFINED | 65 |
| AH BELO CORP-A             | COM  | 001282102 | 162    | 21749   | SH | DEFINED | 15 |
| AH BELO CORP-A             | COM  | 001282102 | 338    | 45424   | SH | DEFINED | 48 |

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|                             |      |           |         |          |    |         |    |
|-----------------------------|------|-----------|---------|----------|----|---------|----|
| AH BELO CORP-A              | COM  | 001282102 | 0       | 6        | SH | DEFINED | 49 |
| AH BELO CORP-A              | COM  | 001282102 | 1       | 94       | SH | DEFINED | 65 |
| AES CORP                    | COM  | 00130H105 | 38      | 3000     | SH | DEFINED | 04 |
| AES CORP                    | COM  | 00130H105 | 51053   | 4007324  | SH | DEFINED | 15 |
| AES CORP                    | COM  | 00130H105 | 5381    | 422364   | SH | DEFINED | 22 |
| AES CORP                    | COM  | 00130H105 | 53704   | 4215386  | SH | DEFINED | 48 |
| AES CORP                    | COM  | 00130H105 | 1122    | 88032    | SH | DEFINED | 49 |
| AES CORP                    | COM  | 00130H105 | 325     | 25545    | SH | DEFINED | 49 |
| AES CORP                    | COM  | 00130H105 | 2       | 169      | SH | DEFINED | 59 |
| AES CORP                    | COM  | 00130H105 | 17      | 1300     | SH | DEFINED | 65 |
| AK STEEL HOLDING CORP       | COM  | 001547108 | 8395    | 532705   | SH | DEFINED | 15 |
| AK STEEL HOLDING CORP       | COM  | 001547108 | 551     | 34988    | SH | DEFINED | 22 |
| AK STEEL HOLDING CORP       | COM  | 001547108 | 8768    | 556342   | SH | DEFINED | 48 |
| AK STEEL HOLDING CORP       | COM  | 001547108 | 125     | 7961     | SH | DEFINED | 49 |
| AK STEEL HOLDING CORP       | COM  | 001547108 | 174     | 11023    | SH | DEFINED | 49 |
| AK STEEL HOLDING CORP       | COM  | 001547108 | 1       | 79       | SH | DEFINED | 65 |
| ALERIAN MLP ETF             | ALER | 00162Q866 | 218     | 13619    | SH | DEFINED | 49 |
| ALERIAN MLP ETF             | ALER | 00162Q866 | 0       | 1        | SH | DEFINED | 65 |
| AMAG PHARMACEUTICALS INC    | COM  | 00163U106 | 606     | 32230    | SH | DEFINED | 15 |
| AMAG PHARMACEUTICALS INC    | COM  | 00163U106 | 1553    | 82616    | SH | DEFINED | 48 |
| AMAG PHARMACEUTICALS INC    | COM  | 00163U106 | 15      | 820      | SH | DEFINED | 49 |
| AMAG PHARMACEUTICALS INC    | COM  | 00163U106 | 1       | 29       | SH | DEFINED | 65 |
| AMN HEALTHCARE SERVICES INC | COM  | 001744101 | 526     | 63252    | SH | DEFINED | 15 |
| AMN HEALTHCARE SERVICES INC | COM  | 001744101 | 593     | 71298    | SH | DEFINED | 22 |
| AMN HEALTHCARE SERVICES INC | COM  | 001744101 | 1805    | 216934   | SH | DEFINED | 48 |
| AMN HEALTHCARE SERVICES INC | COM  | 001744101 | 16      | 1880     | SH | DEFINED | 49 |
| AMN HEALTHCARE SERVICES INC | COM  | 001744101 | 6       | 702      | SH | DEFINED | 65 |
| AMR CORP                    | COM  | 001765106 | 2855    | 528678   | SH | DEFINED | 15 |
| AMR CORP                    | COM  | 001765106 | 9000    | 1666705  | SH | DEFINED | 48 |
| AMR CORP                    | COM  | 001765106 | 236     | 43790    | SH | DEFINED | 49 |
| AMR CORP                    | COM  | 001765106 | 134     | 24863    | SH | DEFINED | 49 |
| AMR CORP                    | COM  | 001765106 | 0       | 12       | SH | DEFINED | 65 |
| AOL INC                     | COM  | 00184X105 | 22011   | 1108315  | SH | DEFINED | 03 |
| AOL INC                     | COM  | 00184X105 | 1       | 47       | SH | DEFINED | 04 |
| AOL INC                     | COM  | 00184X105 | 5776    | 290826   | SH | DEFINED | 15 |
| AOL INC                     | COM  | 00184X105 | 17987   | 905671   | SH | DEFINED | 22 |
| AOL INC                     | COM  | 00184X105 | 12113   | 609940   | SH | DEFINED | 48 |
| AOL INC                     | COM  | 00184X105 | 187     | 9430     | SH | DEFINED | 49 |
| AOL INC                     | COM  | 00184X105 | 235     | 11815    | SH | DEFINED | 49 |
| AOL INC                     | COM  | 00184X105 | 1       | 44       | SH | DEFINED | 59 |
| AOL INC                     | COM  | 00184X105 | 2       | 76       | SH | DEFINED | 65 |
| APAC CUSTOMER SERVICES INC  | COM  | 00185E106 | 438     | 82204    | SH | DEFINED | 15 |
| APAC CUSTOMER SERVICES INC  | COM  | 00185E106 | 632     | 118488   | SH | DEFINED | 48 |
| APAC CUSTOMER SERVICES INC  | COM  | 00185E106 | 3       | 501      | SH | DEFINED | 65 |
| AT&T INC                    | COM  | 00206R102 | 15508   | 493730   | SH | DEFINED | 03 |
| AT&T INC                    | COM  | 00206R102 | 3713    | 118201   | SH | DEFINED | 04 |
| AT&T INC                    | COM  | 00206R102 | 2553    | 81280    | SH | DEFINED | 04 |
| AT&T INC                    | COM  | 00206R102 | 1318650 | 41981850 | SH | DEFINED | 15 |
| AT&T INC                    | COM  | 00206R102 | 167038  | 5317995  | SH | DEFINED | 22 |
| AT&T INC                    | COM  | 00206R102 | 350     | 11158    | SH | DEFINED | 38 |
| AT&T INC                    | COM  | 00206R102 | 99512   | 3168177  | SH | DEFINED | 40 |
| AT&T INC                    | COM  | 00206R102 | 4       | 135      | SH | DEFINED | 47 |
| AT&T INC                    | COM  | 00206R102 | 6       | 182      | SH | DEFINED | 47 |
| AT&T INC                    | COM  | 00206R102 | 882276  | 28089020 | SH | DEFINED | 48 |
| AT&T INC                    | COM  | 00206R102 | 63      | 2000     | SH | DEFINED | 48 |
| AT&T INC                    | COM  | 00206R102 | 213593  | 6800149  | SH | DEFINED | 49 |
| AT&T INC                    | COM  | 00206R102 | 64001   | 2037590  | SH | DEFINED | 49 |
| AT&T INC                    | COM  | 00206R102 | 9106    | 289900   | SH | DEFINED | 51 |
| AT&T INC                    | COM  | 00206R102 | 4864    | 154863   | SH | DEFINED | 59 |
| AT&T INC                    | COM  | 00206R102 | 190     | 6050     | SH | DEFINED | 64 |
| AT&T INC                    | COM  | 00206R102 | 0       | 0        | SH | DEFINED | 65 |
| ATMI INC                    | COM  | 00207R101 | 1502    | 73514    | SH | DEFINED | 15 |

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|                             |      |           |        |          |    |         |    |
|-----------------------------|------|-----------|--------|----------|----|---------|----|
| ATMI INC                    | COM  | 00207R101 | 2004   | 98111    | SH | DEFINED | 22 |
| ATMI INC                    | COM  | 00207R101 | 3719   | 182027   | SH | DEFINED | 48 |
| ATP OIL & GAS CORPORATION   | COM  | 00208J108 | 987    | 64481    | SH | DEFINED | 15 |
| ATP OIL & GAS CORPORATION   | COM  | 00208J108 | 2443   | 159561   | SH | DEFINED | 48 |
| ATP OIL & GAS CORPORATION   | COM  | 00208J108 | 139    | 9100     | SH | DEFINED | 49 |
| ATP OIL & GAS CORPORATION   | COM  | 00208J108 | 47     | 3070     | SH | DEFINED | 49 |
| AU OPTRONICS CORP-SPON ADR  | SPON | 002255107 | 26771  | 3891140  | SH | DEFINED | 03 |
| AU OPTRONICS CORP-SPON ADR  | SPON | 002255107 | 17673  | 2568800  | SH | DEFINED | 22 |
| AU OPTRONICS CORP-SPON ADR  | SPON | 002255107 | 28477  | 4139080  | SH | DEFINED | 48 |
| AU OPTRONICS CORP-SPON ADR  | SPON | 002255107 | 6      | 857      | SH | DEFINED | 59 |
| AU OPTRONICS CORP-SPON ADR  | SPON | 002255107 | 7      | 997      | SH | DEFINED | 65 |
| AVI BIOPHARMA INC           | COM  | 002346104 | 261    | 182817   | SH | DEFINED | 15 |
| AVI BIOPHARMA INC           | COM  | 002346104 | 567    | 396681   | SH | DEFINED | 48 |
| AVI BIOPHARMA INC           | COM  | 002346104 | 1      | 390      | SH | DEFINED | 65 |
| AVX CORP                    | COM  | 002444107 | 7982   | 523739   | SH | DEFINED | 15 |
| AVX CORP                    | COM  | 002444107 | 2612   | 171407   | SH | DEFINED | 48 |
| AVX CORP                    | COM  | 002444107 | 0      | 1        | SH | DEFINED | 65 |
| AXT INC                     | COM  | 00246W103 | 352    | 41561    | SH | DEFINED | 15 |
| AXT INC                     | COM  | 00246W103 | 1100   | 129764   | SH | DEFINED | 48 |
| AXT INC                     | COM  | 00246W103 | 7      | 772      | SH | DEFINED | 65 |
| AZZ INC                     | COM  | 002474104 | 1429   | 31195    | SH | DEFINED | 15 |
| AZZ INC                     | COM  | 002474104 | 1331   | 29067    | SH | DEFINED | 22 |
| AZZ INC                     | COM  | 002474104 | 2767   | 60409    | SH | DEFINED | 48 |
| AZZ INC                     | COM  | 002474104 | 3      | 75       | SH | DEFINED | 65 |
| AARON'S INC                 | COM  | 002535300 | 15217  | 538478   | SH | DEFINED | 03 |
| AARON'S INC                 | COM  | 002535300 | 10963  | 387935   | SH | DEFINED | 15 |
| AARON'S INC                 | COM  | 002535300 | 8134   | 287840   | SH | DEFINED | 22 |
| AARON'S INC                 | COM  | 002535300 | 9695   | 343054   | SH | DEFINED | 48 |
| AARON'S INC                 | COM  | 002535300 | 38     | 1352     | SH | DEFINED | 49 |
| AARON'S INC                 | COM  | 002535300 | 4      | 159      | SH | DEFINED | 59 |
| AARON'S INC                 | COM  | 002535300 | 3      | 91       | SH | DEFINED | 65 |
| AASTROM BIOSCIENCES INC     | COM  | 00253U305 | 28     | 10253    | SH | DEFINED | 15 |
| AASTROM BIOSCIENCES INC     | COM  | 00253U305 | 115    | 41974    | SH | DEFINED | 48 |
| ABAXIS INC                  | COM  | 002567105 | 1027   | 37673    | SH | DEFINED | 15 |
| ABAXIS INC                  | COM  | 002567105 | 1379   | 50599    | SH | DEFINED | 22 |
| ABAXIS INC                  | COM  | 002567105 | 2871   | 105376   | SH | DEFINED | 48 |
| ABAXIS INC                  | COM  | 002567105 | 137    | 5015     | SH | DEFINED | 49 |
| ABAXIS INC                  | COM  | 002567105 | 312    | 11450    | SH | DEFINED | 49 |
| ABAXIS INC                  | COM  | 002567105 | 383    | 14053    | SH | DEFINED | 59 |
| ABBOTT LABORATORIES         | COM  | 002824100 | 568    | 10660    | SH | DEFINED | 04 |
| ABBOTT LABORATORIES         | COM  | 002824100 | 1511   | 28374    | SH | DEFINED | 04 |
| ABBOTT LABORATORIES         | COM  | 002824100 | 514429 | 9662447  | SH | DEFINED | 15 |
| ABBOTT LABORATORIES         | COM  | 002824100 | 25384  | 476775   | SH | DEFINED | 22 |
| ABBOTT LABORATORIES         | COM  | 002824100 | 2844   | 53419    | SH | DEFINED | 38 |
| ABBOTT LABORATORIES         | COM  | 002824100 | 118508 | 2225918  | SH | DEFINED | 40 |
| ABBOTT LABORATORIES         | COM  | 002824100 | 4      | 80       | SH | DEFINED | 47 |
| ABBOTT LABORATORIES         | COM  | 002824100 | 386548 | 7260476  | SH | DEFINED | 48 |
| ABBOTT LABORATORIES         | COM  | 002824100 | 106    | 2000     | SH | DEFINED | 48 |
| ABBOTT LABORATORIES         | COM  | 002824100 | 65649  | 1233074  | SH | DEFINED | 49 |
| ABBOTT LABORATORIES         | COM  | 002824100 | 74625  | 1401677  | SH | DEFINED | 49 |
| ABBOTT LABORATORIES         | COM  | 002824100 | 538271 | 10110270 | SH | DEFINED | 51 |
| ABBOTT LABORATORIES         | COM  | 002824100 | 1893   | 35554    | SH | DEFINED | 59 |
| ABBOTT LABORATORIES         | COM  | 002824100 | 133    | 2500     | SH | DEFINED | 64 |
| ABBOTT LABORATORIES         | COM  | 002824100 | 0      | 1        | SH | DEFINED | 65 |
| ABERCROMBIE & FITCH CO-CL A | CL A | 002896207 | 40222  | 601040   | SH | DEFINED | 03 |
| ABERCROMBIE & FITCH CO-CL A | CL A | 002896207 | 27     | 410      | SH | DEFINED | 04 |
| ABERCROMBIE & FITCH CO-CL A | CL A | 002896207 | 72     | 1080     | SH | DEFINED | 04 |
| ABERCROMBIE & FITCH CO-CL A | CL A | 002896207 | 25808  | 385651   | SH | DEFINED | 15 |
| ABERCROMBIE & FITCH CO-CL A | CL A | 002896207 | 45395  | 678354   | SH | DEFINED | 22 |
| ABERCROMBIE & FITCH CO-CL A | CL A | 002896207 | 32146  | 480366   | SH | DEFINED | 48 |
| ABERCROMBIE & FITCH CO-CL A | CL A | 002896207 | 7210   | 107748   | SH | DEFINED | 49 |
| ABERCROMBIE & FITCH CO-CL A | CL A | 002896207 | 809    | 12094    | SH | DEFINED | 49 |

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|                              |      |           |      |         |    |         |    |
|------------------------------|------|-----------|------|---------|----|---------|----|
| ABERCROMBIE & FITCH CO-CL A  | CL A | 002896207 | 468  | 6986    | SH | DEFINED | 59 |
| ABERCROMBIE & FITCH CO-CL A  | CL A | 002896207 | 6    | 83      | SH | DEFINED | 65 |
| ABERDEEN ASIA-PAC INCOME FD  | COM  | 003009107 | 127  | 17363   | SH | DEFINED | 49 |
| ABERDEEN ASIA-PAC INCOME FD  | COM  | 003009107 | 189  | 25746   | SH | DEFINED | 49 |
| ABERDEEN ASIA-PAC INCOME FD  | COM  | 003009107 | 3    | 383     | SH | DEFINED | 59 |
| ABERDEEN ASIA-PAC INCOME FD  | COM  | 003009107 | 0    | 0       | SH | DEFINED | 65 |
| ABINGTON BANCORP INC         | COM  | 00350L109 | 287  | 27555   | SH | DEFINED | 15 |
| ABINGTON BANCORP INC         | COM  | 00350L109 | 658  | 63060   | SH | DEFINED | 48 |
| ABINGTON BANCORP INC         | COM  | 00350L109 | 6    | 590     | SH | DEFINED | 49 |
| ABINGTON BANCORP INC         | COM  | 00350L109 | 0    | 8       | SH | DEFINED | 65 |
| ABIOMED INC                  | COM  | 003654100 | 9    | 560     | SH | DEFINED | 04 |
| ABIOMED INC                  | COM  | 003654100 | 540  | 33303   | SH | DEFINED | 15 |
| ABIOMED INC                  | COM  | 003654100 | 9296 | 573800  | SH | DEFINED | 22 |
| ABIOMED INC                  | COM  | 003654100 | 1765 | 108971  | SH | DEFINED | 48 |
| ABIOMED INC                  | COM  | 003654100 | 791  | 48850   | SH | DEFINED | 49 |
| ABIOMED INC                  | COM  | 003654100 | 153  | 9460    | SH | DEFINED | 49 |
| ABIOMED INC                  | COM  | 003654100 | 2    | 98      | SH | DEFINED | 65 |
| ABITIBIBOWATER INC/NEW       | COM  | 003687209 | 2494 | 122846  | SH | DEFINED | 48 |
| ABOVENET INC                 | COM  | 00374N107 | 2947 | 41820   | SH | DEFINED | 15 |
| ABOVENET INC                 | COM  | 00374N107 | 89   | 1266    | SH | DEFINED | 22 |
| ABOVENET INC                 | COM  | 00374N107 | 5658 | 80299   | SH | DEFINED | 48 |
| ABOVENET INC                 | COM  | 00374N107 | 354  | 5025    | SH | DEFINED | 49 |
| ABRAXAS PETROLEUM CORP       | COM  | 003830106 | 335  | 87488   | SH | DEFINED | 15 |
| ABRAXAS PETROLEUM CORP       | COM  | 003830106 | 1088 | 283986  | SH | DEFINED | 48 |
| ABRAXAS PETROLEUM CORP       | COM  | 003830106 | 19   | 5000    | SH | DEFINED | 49 |
| ACACIA RESEARCH - ACACIA TEC | ACAC | 003881307 | 1888 | 51447   | SH | DEFINED | 15 |
| ACACIA RESEARCH - ACACIA TEC | ACAC | 003881307 | 5262 | 143431  | SH | DEFINED | 48 |
| ACACIA RESEARCH - ACACIA TEC | ACAC | 003881307 | 21   | 582     | SH | DEFINED | 49 |
| ACACIA RESEARCH - ACACIA TEC | ACAC | 003881307 | 19   | 523     | SH | DEFINED | 59 |
| ACACIA RESEARCH - ACACIA TEC | ACAC | 003881307 | 3    | 76      | SH | DEFINED | 65 |
| ACADIA PHARMACEUTICALS INC   | COM  | 004225108 | 85   | 52011   | SH | DEFINED | 48 |
| ACADIA REALTY TRUST          | COM  | 004239109 | 2453 | 120636  | SH | DEFINED | 15 |
| ACADIA REALTY TRUST          | COM  | 004239109 | 2311 | 113660  | SH | DEFINED | 22 |
| ACADIA REALTY TRUST          | COM  | 004239109 | 4218 | 207469  | SH | DEFINED | 48 |
| ACADIA REALTY TRUST          | COM  | 004239109 | 614  | 30179   | SH | DEFINED | 49 |
| ACADIA REALTY TRUST          | COM  | 004239109 | 8990 | 442193  | SH | DEFINED | 57 |
| ACADIA REALTY TRUST          | COM  | 004239109 | 0    | 22      | SH | DEFINED | 59 |
| ACADIA REALTY TRUST          | COM  | 004239109 | 1    | 62      | SH | DEFINED | 65 |
| ACCELRY S INC                | COM  | 00430U103 | 1029 | 144710  | SH | DEFINED | 03 |
| ACCELRY S INC                | COM  | 00430U103 | 559  | 78595   | SH | DEFINED | 15 |
| ACCELRY S INC                | COM  | 00430U103 | 1483 | 208641  | SH | DEFINED | 48 |
| ACCELRY S INC                | COM  | 00430U103 | 28   | 3887    | SH | DEFINED | 49 |
| ACCELRY S INC                | COM  | 00430U103 | 1    | 92      | SH | DEFINED | 65 |
| ACCRETIVE HEALTH INC         | COM  | 00438V103 | 1543 | 53610   | SH | DEFINED | 03 |
| ACCRETIVE HEALTH INC         | COM  | 00438V103 | 1191 | 41382   | SH | DEFINED | 15 |
| ACCRETIVE HEALTH INC         | COM  | 00438V103 | 7499 | 260460  | SH | DEFINED | 22 |
| ACCRETIVE HEALTH INC         | COM  | 00438V103 | 3267 | 113468  | SH | DEFINED | 48 |
| ACCURAY INC                  | COM  | 004397105 | 1775 | 221567  | SH | DEFINED | 15 |
| ACCURAY INC                  | COM  | 004397105 | 1857 | 231803  | SH | DEFINED | 48 |
| ACCURAY INC                  | COM  | 004397105 | 9    | 1090    | SH | DEFINED | 49 |
| ACCURIDE CORP                | COM  | 00439T206 | 508  | 40215   | SH | DEFINED | 15 |
| ACCURIDE CORP                | COM  | 00439T206 | 1834 | 145208  | SH | DEFINED | 48 |
| ACCURIDE CORP                | COM  | 00439T206 | 13   | 1000    | SH | DEFINED | 49 |
| ACCURIDE CORP                | COM  | 00439T206 | 294  | 23250   | SH | DEFINED | 49 |
| ACETO CORP                   | COM  | 004446100 | 339  | 50515   | SH | DEFINED | 15 |
| ACETO CORP                   | COM  | 004446100 | 925  | 137798  | SH | DEFINED | 48 |
| ACETO CORP                   | COM  | 004446100 | 41   | 6090    | SH | DEFINED | 49 |
| ACETO CORP                   | COM  | 004446100 | 0    | 0       | SH | DEFINED | 65 |
| ACHILLION PHARMACEUTICALS    | COM  | 00448Q201 | 7908 | 1062906 | SH | DEFINED | 03 |
| ACHILLION PHARMACEUTICALS    | COM  | 00448Q201 | 215  | 28888   | SH | DEFINED | 15 |
| ACHILLION PHARMACEUTICALS    | COM  | 00448Q201 | 8996 | 1209170 | SH | DEFINED | 22 |
| ACHILLION PHARMACEUTICALS    | COM  | 00448Q201 | 699  | 94016   | SH | DEFINED | 48 |

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|------------------------------|------|-----------|-------|---------|----|---------|----|
| ACHILLION PHARMACEUTICALS    | COM  | 00448Q201 | 4511  | 606300  | SH | DEFINED | 49 |
| ACI WORLDWIDE INC            | COM  | 004498101 | 6834  | 202365  | SH | DEFINED | 15 |
| ACI WORLDWIDE INC            | COM  | 004498101 | 4036  | 119514  | SH | DEFINED | 22 |
| ACI WORLDWIDE INC            | COM  | 004498101 | 6614  | 195843  | SH | DEFINED | 48 |
| ACI WORLDWIDE INC            | COM  | 004498101 | 71    | 2100    | SH | DEFINED | 49 |
| ACI WORLDWIDE INC            | COM  | 004498101 | 8     | 240     | SH | DEFINED | 49 |
| ACI WORLDWIDE INC            | COM  | 004498101 | 3     | 76      | SH | DEFINED | 65 |
| ACME PACKET INC              | COM  | 004764106 | 115   | 1640    | SH | DEFINED | 04 |
| ACME PACKET INC              | COM  | 004764106 | 786   | 11210   | SH | DEFINED | 04 |
| ACME PACKET INC              | COM  | 004764106 | 4336  | 61832   | SH | DEFINED | 15 |
| ACME PACKET INC              | COM  | 004764106 | 23854 | 340140  | SH | DEFINED | 22 |
| ACME PACKET INC              | COM  | 004764106 | 1     | 20      | SH | DEFINED | 47 |
| ACME PACKET INC              | COM  | 004764106 | 14547 | 207434  | SH | DEFINED | 48 |
| ACME PACKET INC              | COM  | 004764106 | 33542 | 478284  | SH | DEFINED | 49 |
| ACME PACKET INC              | COM  | 004764106 | 1094  | 15600   | SH | DEFINED | 49 |
| ACME PACKET INC              | COM  | 004764106 | 2     | 24      | SH | DEFINED | 59 |
| ACME PACKET INC              | COM  | 004764106 | 2     | 34      | SH | DEFINED | 65 |
| ACME UNITED CORP             | COM  | 004816104 | 202   | 21317   | SH | DEFINED | 48 |
| ACME UNITED CORP             | COM  | 004816104 | 0     | 1       | SH | DEFINED | 65 |
| ACORDA THERAPEUTICS INC      | COM  | 00484M106 | 1785  | 55234   | SH | DEFINED | 15 |
| ACORDA THERAPEUTICS INC      | COM  | 00484M106 | 4921  | 152306  | SH | DEFINED | 48 |
| ACORDA THERAPEUTICS INC      | COM  | 00484M106 | 3     | 80      | SH | DEFINED | 49 |
| ACORDA THERAPEUTICS INC      | COM  | 00484M106 | 3     | 80      | SH | DEFINED | 65 |
| ACTIVE POWER INC             | COM  | 00504W100 | 197   | 80540   | SH | DEFINED | 15 |
| ACTIVE POWER INC             | COM  | 00504W100 | 456   | 186324  | SH | DEFINED | 48 |
| ACTIVE NETWORK INC/THE       | COM  | 00506D100 | 138   | 7829    | SH | DEFINED | 15 |
| ACTIVE NETWORK INC/THE       | COM  | 00506D100 | 366   | 20795   | SH | DEFINED | 48 |
| ACTIVISION BLIZZARD INC      | COM  | 00507V109 | 23611 | 2021475 | SH | DEFINED | 15 |
| ACTIVISION BLIZZARD INC      | COM  | 00507V109 | 2785  | 238430  | SH | DEFINED | 22 |
| ACTIVISION BLIZZARD INC      | COM  | 00507V109 | 18474 | 1581715 | SH | DEFINED | 48 |
| ACTIVISION BLIZZARD INC      | COM  | 00507V109 | 99    | 8488    | SH | DEFINED | 49 |
| ACTIVISION BLIZZARD INC      | COM  | 00507V109 | 265   | 22711   | SH | DEFINED | 49 |
| ACTIVISION BLIZZARD INC      | COM  | 00507V109 | 70    | 6014    | SH | DEFINED | 59 |
| ACTIVISION BLIZZARD INC      | COM  | 00507V109 | 6     | 552     | SH | DEFINED | 65 |
| ACTUATE CORP                 | COM  | 00508B102 | 489   | 83580   | SH | DEFINED | 15 |
| ACTUATE CORP                 | COM  | 00508B102 | 1059  | 181101  | SH | DEFINED | 48 |
| ACTUATE CORP                 | COM  | 00508B102 | 5     | 837     | SH | DEFINED | 59 |
| ACTUANT CORP-A               | CL A | 00508X203 | 2971  | 110745  | SH | DEFINED | 15 |
| ACTUANT CORP-A               | CL A | 00508X203 | 9469  | 352912  | SH | DEFINED | 22 |
| ACTUANT CORP-A               | CL A | 00508X203 | 7989  | 297778  | SH | DEFINED | 48 |
| ACTUANT CORP-A               | CL A | 00508X203 | 38    | 1420    | SH | DEFINED | 49 |
| ACTUANT CORP-A               | CL A | 00508X203 | 0     | 14      | SH | DEFINED | 59 |
| ACTUANT CORP-A               | CL A | 00508X203 | 0     | 1       | SH | DEFINED | 65 |
| ACUITY BRANDS INC            | COM  | 00508Y102 | 6363  | 114076  | SH | DEFINED | 15 |
| ACUITY BRANDS INC            | COM  | 00508Y102 | 5301  | 95034   | SH | DEFINED | 22 |
| ACUITY BRANDS INC            | COM  | 00508Y102 | 11657 | 208973  | SH | DEFINED | 48 |
| ACUITY BRANDS INC            | COM  | 00508Y102 | 188   | 3367    | SH | DEFINED | 49 |
| ACUITY BRANDS INC            | COM  | 00508Y102 | 268   | 4811    | SH | DEFINED | 49 |
| ACUITY BRANDS INC            | COM  | 00508Y102 | 9     | 154     | SH | DEFINED | 59 |
| ACUITY BRANDS INC            | COM  | 00508Y102 | 2     | 44      | SH | DEFINED | 65 |
| ACURA PHARMACEUTICALS INC    | COM  | 00509L703 | 14    | 3735    | SH | DEFINED | 15 |
| ACURA PHARMACEUTICALS INC    | COM  | 00509L703 | 57    | 14740   | SH | DEFINED | 48 |
| ACXIOM CORP                  | COM  | 005125109 | 2616  | 199519  | SH | DEFINED | 15 |
| ACXIOM CORP                  | COM  | 005125109 | 2376  | 181206  | SH | DEFINED | 22 |
| ACXIOM CORP                  | COM  | 005125109 | 5353  | 408334  | SH | DEFINED | 48 |
| ACXIOM CORP                  | COM  | 005125109 | 7     | 570     | SH | DEFINED | 49 |
| ACXIOM CORP                  | COM  | 005125109 | 0     | 0       | SH | DEFINED | 65 |
| ADAMS EXPRESS COMPANY        | COM  | 006212104 | 58    | 5162    | SH | DEFINED | 49 |
| ADAMS EXPRESS COMPANY        | COM  | 006212104 | 60    | 5351    | SH | DEFINED | 49 |
| ADAMS EXPRESS COMPANY        | COM  | 006212104 | 0     | 1       | SH | DEFINED | 65 |
| ADAMS RESOURCES & ENERGY INC | COM  | 006351308 | 74    | 2924    | SH | DEFINED | 15 |
| ADAMS RESOURCES & ENERGY INC | COM  | 006351308 | 231   | 9126    | SH | DEFINED | 48 |

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|------------------------------|------|-----------|--------|----------|----|---------|----|
| ADAMS RESOURCES & ENERGY INC | COM  | 006351308 | 0      | 0        | SH | DEFINED | 65 |
| ADOBE SYSTEMS INC            | COM  | 00724F101 | 27     | 865      | SH | DEFINED | 04 |
| ADOBE SYSTEMS INC            | COM  | 00724F101 | 68438  | 2176103  | SH | DEFINED | 15 |
| ADOBE SYSTEMS INC            | COM  | 00724F101 | 5791   | 184119   | SH | DEFINED | 22 |
| ADOBE SYSTEMS INC            | COM  | 00724F101 | 15276  | 485715   | SH | DEFINED | 38 |
| ADOBE SYSTEMS INC            | COM  | 00724F101 | 91444  | 2907591  | SH | DEFINED | 40 |
| ADOBE SYSTEMS INC            | COM  | 00724F101 | 76556  | 2434222  | SH | DEFINED | 48 |
| ADOBE SYSTEMS INC            | COM  | 00724F101 | 4946   | 157255   | SH | DEFINED | 49 |
| ADOBE SYSTEMS INC            | COM  | 00724F101 | 2030   | 64537    | SH | DEFINED | 49 |
| ADOBE SYSTEMS INC            | COM  | 00724F101 | 487414 | 15498064 | SH | DEFINED | 51 |
| ADOBE SYSTEMS INC            | COM  | 00724F101 | 74     | 2366     | SH | DEFINED | 59 |
| ADOBE SYSTEMS INC            | COM  | 00724F101 | 0      | 0        | SH | DEFINED | 65 |
| ADOLOR CORPORATION           | COM  | 00724X102 | 21     | 10555    | SH | DEFINED | 15 |
| ADOLOR CORPORATION           | COM  | 00724X102 | 7      | 3460     | SH | DEFINED | 40 |
| ADOLOR CORPORATION           | COM  | 00724X102 | 138    | 69222    | SH | DEFINED | 48 |
| ADTRAN INC                   | COM  | 00738A106 | 7004   | 180938   | SH | DEFINED | 15 |
| ADTRAN INC                   | COM  | 00738A106 | 8208   | 212045   | SH | DEFINED | 22 |
| ADTRAN INC                   | COM  | 00738A106 | 12031  | 310802   | SH | DEFINED | 48 |
| ADTRAN INC                   | COM  | 00738A106 | 3576   | 92390    | SH | DEFINED | 49 |
| ADTRAN INC                   | COM  | 00738A106 | 84     | 2170     | SH | DEFINED | 49 |
| ADTRAN INC                   | COM  | 00738A106 | 0      | 1        | SH | DEFINED | 65 |
| ADVANCE AMERICA CASH ADVANCE | COM  | 00739W107 | 1668   | 242113   | SH | DEFINED | 15 |
| ADVANCE AMERICA CASH ADVANCE | COM  | 00739W107 | 2476   | 359380   | SH | DEFINED | 48 |
| ADVANCE AMERICA CASH ADVANCE | COM  | 00739W107 | 40     | 5790     | SH | DEFINED | 49 |
| ADVANCE AMERICA CASH ADVANCE | COM  | 00739W107 | 0      | 1        | SH | DEFINED | 65 |
| ADVANCE AUTO PARTS INC       | COM  | 00751Y106 | 13103  | 224013   | SH | DEFINED | 15 |
| ADVANCE AUTO PARTS INC       | COM  | 00751Y106 | 9926   | 169697   | SH | DEFINED | 22 |
| ADVANCE AUTO PARTS INC       | COM  | 00751Y106 | 53     | 913      | SH | DEFINED | 40 |
| ADVANCE AUTO PARTS INC       | COM  | 00751Y106 | 20964  | 358425   | SH | DEFINED | 48 |
| ADVANCE AUTO PARTS INC       | COM  | 00751Y106 | 265    | 4530     | SH | DEFINED | 49 |
| ADVANCE AUTO PARTS INC       | COM  | 00751Y106 | 70     | 1189     | SH | DEFINED | 49 |
| ADVANCE AUTO PARTS INC       | COM  | 00751Y106 | 5      | 84       | SH | DEFINED | 59 |
| ADVANCE AUTO PARTS INC       | COM  | 00751Y106 | 3      | 51       | SH | DEFINED | 65 |
| ADVANCED BATTERY TECHNOLOGIE | COM  | 00752H102 | 53     | 54015    | SH | DEFINED | 15 |
| ADVANCED BATTERY TECHNOLOGIE | COM  | 00752H102 | 119    | 119948   | SH | DEFINED | 48 |
| ADVANCED ANALOGIC TECHNOLOGI | COM  | 00752J108 | 503    | 83123    | SH | DEFINED | 15 |
| ADVANCED ANALOGIC TECHNOLOGI | COM  | 00752J108 | 1308   | 216039   | SH | DEFINED | 48 |
| ADVANCED SEMICONDUCTOR E-ADR | SPON | 00756M404 | 4311   | 764400   | SH | DEFINED | 48 |
| ADVANTEST CORP-ADR           | SPON | 00762U200 | 341    | 18500    | SH | DEFINED | 15 |
| ADVANTEST CORP-ADR           | SPON | 00762U200 | 322    | 17445    | SH | DEFINED | 22 |
| ADVANTEST CORP-ADR           | SPON | 00762U200 | 118    | 6400     | SH | DEFINED | 48 |
| ADVANTEST CORP-ADR           | SPON | 00762U200 | 5      | 246      | SH | DEFINED | 59 |
| ADVANTEST CORP-ADR           | SPON | 00762U200 | 0      | 1        | SH | DEFINED | 65 |
| ADVISORY BOARD CO/THE        | COM  | 00762W107 | 1340   | 23143    | SH | DEFINED | 15 |
| ADVISORY BOARD CO/THE        | COM  | 00762W107 | 3371   | 58235    | SH | DEFINED | 48 |
| ADVISORY BOARD CO/THE        | COM  | 00762W107 | 64     | 1105     | SH | DEFINED | 49 |
| ADVISORY BOARD CO/THE        | COM  | 00762W107 | 1      | 25       | SH | DEFINED | 65 |
| AECOM TECHNOLOGY CORP        | COM  | 00766T100 | 7848   | 287042   | SH | DEFINED | 15 |
| AECOM TECHNOLOGY CORP        | COM  | 00766T100 | 7150   | 261525   | SH | DEFINED | 22 |
| AECOM TECHNOLOGY CORP        | COM  | 00766T100 | 13660  | 499627   | SH | DEFINED | 48 |
| AECOM TECHNOLOGY CORP        | COM  | 00766T100 | 220    | 8060     | SH | DEFINED | 49 |
| AECOM TECHNOLOGY CORP        | COM  | 00766T100 | 2      | 61       | SH | DEFINED | 49 |
| AECOM TECHNOLOGY CORP        | COM  | 00766T100 | 1      | 50       | SH | DEFINED | 59 |
| AECOM TECHNOLOGY CORP        | COM  | 00766T100 | 2      | 82       | SH | DEFINED | 65 |
| AEGERION PHARMACEUTICALS INC | COM  | 00767E102 | 1005   | 63800    | SH | DEFINED | 03 |
| AEGERION PHARMACEUTICALS INC | COM  | 00767E102 | 63     | 3979     | SH | DEFINED | 15 |
| AEGERION PHARMACEUTICALS INC | COM  | 00767E102 | 208    | 13204    | SH | DEFINED | 48 |
| AEROFLEX HOLDING CORP        | COM  | 007767106 | 260    | 14298    | SH | DEFINED | 15 |
| AEROFLEX HOLDING CORP        | COM  | 007767106 | 620    | 34161    | SH | DEFINED | 48 |
| AEROPOSTALE INC              | COM  | 007865108 | 4217   | 240970   | SH | DEFINED | 15 |
| AEROPOSTALE INC              | COM  | 007865108 | 3416   | 195209   | SH | DEFINED | 22 |
| AEROPOSTALE INC              | COM  | 007865108 | 7105   | 405997   | SH | DEFINED | 48 |



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|----------------------------|------|-----------|-------|---------|----|---------|----|
| AEROPOSTALE INC            | COM  | 007865108 | 196   | 11175   | SH | DEFINED | 49 |
| AEROPOSTALE INC            | COM  | 007865108 | 4     | 219     | SH | DEFINED | 49 |
| AEROPOSTALE INC            | COM  | 007865108 | 154   | 8813    | SH | DEFINED | 59 |
| AEROPOSTALE INC            | COM  | 007865108 | 8     | 457     | SH | DEFINED | 65 |
| ADVANCED MICRO DEVICES     | COM  | 007903107 | 18178 | 2600625 | SH | DEFINED | 15 |
| ADVANCED MICRO DEVICES     | COM  | 007903107 | 1168  | 167042  | SH | DEFINED | 22 |
| ADVANCED MICRO DEVICES     | COM  | 007903107 | 19471 | 2785526 | SH | DEFINED | 48 |
| ADVANCED MICRO DEVICES     | COM  | 007903107 | 207   | 29574   | SH | DEFINED | 49 |
| ADVANCED MICRO DEVICES     | COM  | 007903107 | 406   | 58130   | SH | DEFINED | 49 |
| ADVANCED MICRO DEVICES     | NOTE | 007903AL1 | 2031  | 2000000 | SH | DEFINED | 15 |
| ADVANCED MICRO DEVICES     | NOTE | 007903AL1 | 508   | 500000  | SH | DEFINED | 48 |
| ADVANCED MICRO DEVICES     | NOTE | 007903AL1 | 102   | 100000  | SH | DEFINED | 65 |
| AEGON N.V.-NY REG SHR      | NY R | 007924103 | 86    | 12609   | SH | DEFINED | 03 |
| AEGON N.V.-NY REG SHR      | NY R | 007924103 | 586   | 86182   | SH | DEFINED | 15 |
| AEGON N.V.-NY REG SHR      | NY R | 007924103 | 675   | 99300   | SH | DEFINED | 22 |
| AEGON N.V.-NY REG SHR      | NY R | 007924103 | 310   | 45591   | SH | DEFINED | 48 |
| AEGON N.V.-NY REG SHR      | NY R | 007924103 | 17    | 2495    | SH | DEFINED | 49 |
| AEGON N.V.-NY REG SHR      | NY R | 007924103 | 98    | 14441   | SH | DEFINED | 49 |
| AEGON N.V.-NY REG SHR      | NY R | 007924103 | 6     | 930     | SH | DEFINED | 59 |
| AEGON N.V.-NY REG SHR      | NY R | 007924103 | 214   | 31400   | SH | DEFINED | 64 |
| AEGON N.V.-NY REG SHR      | NY R | 007924103 | 7     | 1075    | SH | DEFINED | 65 |
| ADVANCED ENERGY INDUSTRIES | COM  | 007973100 | 9378  | 634076  | SH | DEFINED | 03 |
| ADVANCED ENERGY INDUSTRIES | COM  | 007973100 | 1184  | 80062   | SH | DEFINED | 15 |
| ADVANCED ENERGY INDUSTRIES | COM  | 007973100 | 3302  | 223254  | SH | DEFINED | 22 |
| ADVANCED ENERGY INDUSTRIES | COM  | 007973100 | 2524  | 170651  | SH | DEFINED | 48 |
| ADVANCED ENERGY INDUSTRIES | COM  | 007973100 | 128   | 8660    | SH | DEFINED | 49 |
| ADVANCED ENERGY INDUSTRIES | COM  | 007973100 | 1474  | 99630   | SH | DEFINED | 59 |
| ADVENT SOFTWARE INC        | COM  | 007974108 | 732   | 26000   | SH | DEFINED | 04 |
| ADVENT SOFTWARE INC        | COM  | 007974108 | 12661 | 449459  | SH | DEFINED | 15 |
| ADVENT SOFTWARE INC        | COM  | 007974108 | 2477  | 87947   | SH | DEFINED | 22 |
| ADVENT SOFTWARE INC        | COM  | 007974108 | 4346  | 154294  | SH | DEFINED | 48 |
| ADVENT SOFTWARE INC        | COM  | 007974108 | 256   | 9070    | SH | DEFINED | 49 |
| ADVENT SOFTWARE INC        | COM  | 007974108 | 3     | 99      | SH | DEFINED | 65 |
| AEROVIRONMENT INC          | COM  | 008073108 | 3097  | 87605   | SH | DEFINED | 15 |
| AEROVIRONMENT INC          | COM  | 008073108 | 1324  | 37467   | SH | DEFINED | 22 |
| AEROVIRONMENT INC          | COM  | 008073108 | 2646  | 74857   | SH | DEFINED | 48 |
| AEROVIRONMENT INC          | COM  | 008073108 | 107   | 3040    | SH | DEFINED | 49 |
| AEROVIRONMENT INC          | COM  | 008073108 | 9     | 250     | SH | DEFINED | 65 |
| AES TRUST III              | PFD  | 00808N202 | 25    | 500     | SH | DEFINED | 49 |
| AES TRUST III              | PFD  | 00808N202 | 246   | 5000    | SH | DEFINED | 49 |
| AES TRUST III              | PFD  | 00808N202 | 0     | 1       | SH | DEFINED | 65 |
| AETNA INC                  | COM  | 00817Y108 | 26    | 600     | SH | DEFINED | 04 |
| AETNA INC                  | COM  | 00817Y108 | 18    | 400     | SH | DEFINED | 04 |
| AETNA INC                  | COM  | 00817Y108 | 91215 | 2068841 | SH | DEFINED | 15 |
| AETNA INC                  | COM  | 00817Y108 | 4922  | 111643  | SH | DEFINED | 22 |
| AETNA INC                  | COM  | 00817Y108 | 81937 | 1858402 | SH | DEFINED | 48 |
| AETNA INC                  | COM  | 00817Y108 | 44    | 1000    | SH | DEFINED | 48 |
| AETNA INC                  | COM  | 00817Y108 | 6351  | 144053  | SH | DEFINED | 49 |
| AETNA INC                  | COM  | 00817Y108 | 1098  | 24898   | SH | DEFINED | 49 |
| AETNA INC                  | COM  | 00817Y108 | 7     | 163     | SH | DEFINED | 59 |
| AETNA INC                  | COM  | 00817Y108 | 1     | 25      | SH | DEFINED | 65 |
| AFFILIATED MANAGERS GROUP  | COM  | 008252108 | 561   | 5530    | SH | DEFINED | 03 |
| AFFILIATED MANAGERS GROUP  | COM  | 008252108 | 58    | 573     | SH | DEFINED | 04 |
| AFFILIATED MANAGERS GROUP  | COM  | 008252108 | 25    | 250     | SH | DEFINED | 04 |
| AFFILIATED MANAGERS GROUP  | COM  | 008252108 | 12344 | 121673  | SH | DEFINED | 15 |
| AFFILIATED MANAGERS GROUP  | COM  | 008252108 | 29183 | 287657  | SH | DEFINED | 22 |
| AFFILIATED MANAGERS GROUP  | COM  | 008252108 | 23553 | 232160  | SH | DEFINED | 48 |
| AFFILIATED MANAGERS GROUP  | COM  | 008252108 | 4393  | 43298   | SH | DEFINED | 49 |
| AFFILIATED MANAGERS GROUP  | COM  | 008252108 | 437   | 4308    | SH | DEFINED | 49 |
| AFFILIATED MANAGERS GROUP  | COM  | 008252108 | 222   | 2193    | SH | DEFINED | 59 |
| AFFYMAX INC                | COM  | 00826A109 | 209   | 30459   | SH | DEFINED | 15 |
| AFFYMAX INC                | COM  | 00826A109 | 900   | 130936  | SH | DEFINED | 48 |

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|                              |      |           |        |         |    |         |    |
|------------------------------|------|-----------|--------|---------|----|---------|----|
| AFFYMAX INC                  | COM  | 00826A109 | 113    | 16400   | SH | DEFINED | 49 |
| AFFYMAX INC                  | COM  | 00826A109 | 3      | 424     | SH | DEFINED | 65 |
| AFFYMETRIX INC               | COM  | 00826T108 | 971    | 122485  | SH | DEFINED | 15 |
| AFFYMETRIX INC               | COM  | 00826T108 | 1980   | 249666  | SH | DEFINED | 22 |
| AFFYMETRIX INC               | COM  | 00826T108 | 2826   | 356347  | SH | DEFINED | 48 |
| AFFYMETRIX INC               | COM  | 00826T108 | 57     | 7180    | SH | DEFINED | 49 |
| AFFYMETRIX INC               | COM  | 00826T108 | 10     | 1287    | SH | DEFINED | 65 |
| AFFYMETRIX INC               | NOTE | 00826TAG3 | 750    | 750000  | SH | DEFINED | 15 |
| AFFYMETRIX INC               | NOTE | 00826TAG3 | 300    | 300000  | SH | DEFINED | 48 |
| AGILENT TECHNOLOGIES INC     | COM  | 00846U101 | 1733   | 33910   | SH | DEFINED | 03 |
| AGILENT TECHNOLOGIES INC     | COM  | 00846U101 | 1037   | 20281   | SH | DEFINED | 04 |
| AGILENT TECHNOLOGIES INC     | COM  | 00846U101 | 322    | 6294    | SH | DEFINED | 04 |
| AGILENT TECHNOLOGIES INC     | COM  | 00846U101 | 74012  | 1448093 | SH | DEFINED | 15 |
| AGILENT TECHNOLOGIES INC     | COM  | 00846U101 | 39998  | 782577  | SH | DEFINED | 22 |
| AGILENT TECHNOLOGIES INC     | COM  | 00846U101 | 110    | 2160    | SH | DEFINED | 40 |
| AGILENT TECHNOLOGIES INC     | COM  | 00846U101 | 3      | 50      | SH | DEFINED | 47 |
| AGILENT TECHNOLOGIES INC     | COM  | 00846U101 | 81536  | 1595313 | SH | DEFINED | 48 |
| AGILENT TECHNOLOGIES INC     | COM  | 00846U101 | 31     | 610     | SH | DEFINED | 48 |
| AGILENT TECHNOLOGIES INC     | COM  | 00846U101 | 3782   | 73989   | SH | DEFINED | 49 |
| AGILENT TECHNOLOGIES INC     | COM  | 00846U101 | 49372  | 965996  | SH | DEFINED | 49 |
| AGILENT TECHNOLOGIES INC     | COM  | 00846U101 | 492    | 9635    | SH | DEFINED | 59 |
| AGILENT TECHNOLOGIES INC     | COM  | 00846U101 | 32     | 624     | SH | DEFINED | 65 |
| AGNICO-EAGLE MINES LTD       | COM  | 008474108 | 2257   | 35751   | SH | DEFINED | 15 |
| AGNICO-EAGLE MINES LTD       | COM  | 008474108 | 3662   | 58000   | SH | DEFINED | 40 |
| AGNICO-EAGLE MINES LTD       | COM  | 008474108 | 2026   | 32096   | SH | DEFINED | 48 |
| AGNICO-EAGLE MINES LTD       | COM  | 008474108 | 1257   | 19910   | SH | DEFINED | 49 |
| AGNICO-EAGLE MINES LTD       | COM  | 008474108 | 436    | 6900    | SH | DEFINED | 49 |
| AGNICO-EAGLE MINES LTD       | COM  | 008474108 | 55     | 869     | SH | DEFINED | 65 |
| AGENUS INC                   | COM  | 00847G101 | 9      | 10921   | SH | DEFINED | 15 |
| AGENUS INC                   | COM  | 00847G101 | 179    | 229055  | SH | DEFINED | 48 |
| AGENUS INC                   | COM  | 00847G101 | 1      | 1000    | SH | DEFINED | 49 |
| AGILYSYS INC                 | COM  | 00847J105 | 299    | 35867   | SH | DEFINED | 15 |
| AGILYSYS INC                 | COM  | 00847J105 | 518    | 62150   | SH | DEFINED | 22 |
| AGILYSYS INC                 | COM  | 00847J105 | 775    | 92879   | SH | DEFINED | 48 |
| AGILYSYS INC                 | COM  | 00847J105 | 25     | 3010    | SH | DEFINED | 49 |
| AGILYSYS INC                 | COM  | 00847J105 | 0      | 0       | SH | DEFINED | 65 |
| AGREE REALTY CORP            | COM  | 008492100 | 969    | 43395   | SH | DEFINED | 15 |
| AGREE REALTY CORP            | COM  | 008492100 | 1249   | 55945   | SH | DEFINED | 48 |
| AGREE REALTY CORP            | COM  | 008492100 | 31     | 1410    | SH | DEFINED | 49 |
| AGREE REALTY CORP            | COM  | 008492100 | 0      | 0       | SH | DEFINED | 65 |
| AGRIUM INC                   | COM  | 008916108 | 95     | 1080    | SH | DEFINED | 03 |
| AGRIUM INC                   | COM  | 008916108 | 3405   | 38802   | SH | DEFINED | 15 |
| AGRIUM INC                   | COM  | 008916108 | 2713   | 30919   | SH | DEFINED | 48 |
| AGRIUM INC                   | COM  | 008916108 | 521    | 5934    | SH | DEFINED | 49 |
| AGRIUM INC                   | COM  | 008916108 | 54     | 612     | SH | DEFINED | 49 |
| AGRIUM INC                   | COM  | 008916108 | 2358   | 26868   | SH | DEFINED | 59 |
| AGRIUM INC                   | COM  | 008916108 | 0      | 1       | SH | DEFINED | 65 |
| AIR METHODS CORP             | COM  | 009128307 | 9501   | 127116  | SH | DEFINED | 03 |
| AIR METHODS CORP             | COM  | 009128307 | 7829   | 104744  | SH | DEFINED | 15 |
| AIR METHODS CORP             | COM  | 009128307 | 3768   | 50413   | SH | DEFINED | 22 |
| AIR METHODS CORP             | COM  | 009128307 | 3812   | 51007   | SH | DEFINED | 48 |
| AIR METHODS CORP             | COM  | 009128307 | 256    | 3427    | SH | DEFINED | 49 |
| AIR METHODS CORP             | COM  | 009128307 | 1      | 7       | SH | DEFINED | 59 |
| AIR LEASE CORP               | CL A | 00912X302 | 977    | 40216   | SH | DEFINED | 15 |
| AIR LEASE CORP               | CL A | 00912X302 | 2210   | 90970   | SH | DEFINED | 48 |
| AIR LEASE CORP               | CL A | 00912X302 | 304    | 12530   | SH | DEFINED | 49 |
| AIR LEASE CORP               | CL A | 00912X302 | 372    | 15335   | SH | DEFINED | 49 |
| AIR PRODUCTS & CHEMICALS INC | COM  | 009158106 | 17538  | 183491  | SH | DEFINED | 03 |
| AIR PRODUCTS & CHEMICALS INC | COM  | 009158106 | 720    | 7528    | SH | DEFINED | 04 |
| AIR PRODUCTS & CHEMICALS INC | COM  | 009158106 | 2317   | 24243   | SH | DEFINED | 04 |
| AIR PRODUCTS & CHEMICALS INC | COM  | 009158106 | 110107 | 1151989 | SH | DEFINED | 15 |
| AIR PRODUCTS & CHEMICALS INC | COM  | 009158106 | 36917  | 386246  | SH | DEFINED | 22 |

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|------------------------------|------|-----------|-------|--------|----|---------|----|
| AIR PRODUCTS & CHEMICALS INC | COM  | 009158106 | 3215  | 33635  | SH | DEFINED | 40 |
| AIR PRODUCTS & CHEMICALS INC | COM  | 009158106 | 2     | 25     | SH | DEFINED | 47 |
| AIR PRODUCTS & CHEMICALS INC | COM  | 009158106 | 9     | 90     | SH | DEFINED | 47 |
| AIR PRODUCTS & CHEMICALS INC | COM  | 009158106 | 93419 | 977394 | SH | DEFINED | 48 |
| AIR PRODUCTS & CHEMICALS INC | COM  | 009158106 | 24002 | 251124 | SH | DEFINED | 49 |
| AIR PRODUCTS & CHEMICALS INC | COM  | 009158106 | 80340 | 840551 | SH | DEFINED | 49 |
| AIR PRODUCTS & CHEMICALS INC | COM  | 009158106 | 1356  | 14188  | SH | DEFINED | 59 |
| AIR PRODUCTS & CHEMICALS INC | COM  | 009158106 | 9     | 96     | SH | DEFINED | 65 |
| AIR TRANSPORT SERVICES GROUP | COM  | 00922R105 | 802   | 117023 | SH | DEFINED | 15 |
| AIR TRANSPORT SERVICES GROUP | COM  | 00922R105 | 1237  | 180559 | SH | DEFINED | 48 |
| AIR TRANSPORT SERVICES GROUP | COM  | 00922R105 | 4     | 580    | SH | DEFINED | 49 |
| AIR TRANSPORT SERVICES GROUP | COM  | 00922R105 | 15    | 2151   | SH | DEFINED | 59 |
| AIRGAS INC                   | COM  | 009363102 | 22721 | 324394 | SH | DEFINED | 15 |
| AIRGAS INC                   | COM  | 009363102 | 1434  | 20475  | SH | DEFINED | 22 |
| AIRGAS INC                   | COM  | 009363102 | 23413 | 334287 | SH | DEFINED | 48 |
| AIRGAS INC                   | COM  | 009363102 | 464   | 6630   | SH | DEFINED | 49 |
| AIRGAS INC                   | COM  | 009363102 | 1153  | 16466  | SH | DEFINED | 49 |
| AIRGAS INC                   | COM  | 009363102 | 183   | 2620   | SH | DEFINED | 59 |
| AIRGAS INC                   | COM  | 009363102 | 0     | 0      | SH | DEFINED | 65 |
| AKAMAI TECHNOLOGIES INC      | COM  | 00971T101 | 4096  | 130160 | SH | DEFINED | 03 |
| AKAMAI TECHNOLOGIES INC      | COM  | 00971T101 | 24618 | 782253 | SH | DEFINED | 15 |
| AKAMAI TECHNOLOGIES INC      | COM  | 00971T101 | 21158 | 672315 | SH | DEFINED | 22 |
| AKAMAI TECHNOLOGIES INC      | COM  | 00971T101 | 27151 | 862757 | SH | DEFINED | 48 |
| AKAMAI TECHNOLOGIES INC      | COM  | 00971T101 | 346   | 11000  | SH | DEFINED | 49 |
| AKAMAI TECHNOLOGIES INC      | COM  | 00971T101 | 1684  | 53503  | SH | DEFINED | 49 |
| AKAMAI TECHNOLOGIES INC      | COM  | 00971T101 | 39    | 1254   | SH | DEFINED | 59 |
| AKORN INC                    | COM  | 009728106 | 416   | 59497  | SH | DEFINED | 15 |
| AKORN INC                    | COM  | 009728106 | 1401  | 200159 | SH | DEFINED | 48 |
| AKORN INC                    | COM  | 009728106 | 4     | 612    | SH | DEFINED | 65 |
| ALAMO GROUP INC              | COM  | 011311107 | 383   | 16154  | SH | DEFINED | 15 |
| ALAMO GROUP INC              | COM  | 011311107 | 743   | 31366  | SH | DEFINED | 48 |
| ALAMO GROUP INC              | COM  | 011311107 | 7     | 290    | SH | DEFINED | 49 |
| ALASKA AIR GROUP INC         | COM  | 011659109 | 6810  | 99480  | SH | DEFINED | 03 |
| ALASKA AIR GROUP INC         | COM  | 011659109 | 12303 | 179716 | SH | DEFINED | 15 |
| ALASKA AIR GROUP INC         | COM  | 011659109 | 18613 | 271878 | SH | DEFINED | 22 |
| ALASKA AIR GROUP INC         | COM  | 011659109 | 21435 | 313100 | SH | DEFINED | 48 |
| ALASKA AIR GROUP INC         | COM  | 011659109 | 21    | 300    | SH | DEFINED | 49 |
| ALASKA AIR GROUP INC         | COM  | 011659109 | 7     | 105    | SH | DEFINED | 49 |
| ALASKA AIR GROUP INC         | COM  | 011659109 | 5     | 70     | SH | DEFINED | 65 |
| ALASKA COMM SYSTEMS GROUP    | COM  | 01167P101 | 5     | 554    | SH | DEFINED | 04 |
| ALASKA COMM SYSTEMS GROUP    | COM  | 01167P101 | 1359  | 153203 | SH | DEFINED | 15 |
| ALASKA COMM SYSTEMS GROUP    | COM  | 01167P101 | 1622  | 182909 | SH | DEFINED | 48 |
| ALASKA COMM SYSTEMS GROUP    | COM  | 01167P101 | 151   | 17060  | SH | DEFINED | 49 |
| ALASKA COMM SYSTEMS GROUP    | COM  | 01167P101 | 184   | 20790  | SH | DEFINED | 49 |
| ALASKA COMM SYSTEMS GROUP    | COM  | 01167P101 | 0     | 1      | SH | DEFINED | 65 |
| ALBANY INTL CORP-CL A        | CL A | 012348108 | 1921  | 72792  | SH | DEFINED | 15 |
| ALBANY INTL CORP-CL A        | CL A | 012348108 | 2084  | 78961  | SH | DEFINED | 22 |
| ALBANY INTL CORP-CL A        | CL A | 012348108 | 4220  | 159894 | SH | DEFINED | 48 |
| ALBANY INTL CORP-CL A        | CL A | 012348108 | 187   | 7080   | SH | DEFINED | 49 |
| ALBANY INTL CORP-CL A        | CL A | 012348108 | 4     | 146    | SH | DEFINED | 65 |
| ALBANY MOLECULAR RESEARCH    | COM  | 012423109 | 162   | 33742  | SH | DEFINED | 15 |
| ALBANY MOLECULAR RESEARCH    | COM  | 012423109 | 354   | 73531  | SH | DEFINED | 48 |
| ALBANY MOLECULAR RESEARCH    | COM  | 012423109 | 1     | 190    | SH | DEFINED | 49 |
| ALBANY MOLECULAR RESEARCH    | COM  | 012423109 | 1     | 191    | SH | DEFINED | 65 |
| ALBEMARLE CORP               | COM  | 012653101 | 15195 | 219582 | SH | DEFINED | 15 |
| ALBEMARLE CORP               | COM  | 012653101 | 22461 | 324588 | SH | DEFINED | 22 |
| ALBEMARLE CORP               | COM  | 012653101 | 28388 | 410225 | SH | DEFINED | 48 |
| ALBEMARLE CORP               | COM  | 012653101 | 1745  | 25219  | SH | DEFINED | 49 |
| ALBEMARLE CORP               | COM  | 012653101 | 207   | 2986   | SH | DEFINED | 49 |
| ALBEMARLE CORP               | COM  | 012653101 | 37    | 541    | SH | DEFINED | 59 |
| ALBEMARLE CORP               | COM  | 012653101 | 2     | 35     | SH | DEFINED | 65 |
| ALCOA INC                    | COM  | 013817101 | 643   | 40560  | SH | DEFINED | 03 |

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|------------------------------|------|-----------|-------|---------|----|---------|----|
| ALCOA INC                    | COM  | 013817101 | 214   | 13515   | SH | DEFINED | 04 |
| ALCOA INC                    | COM  | 013817101 | 2     | 100     | SH | DEFINED | 04 |
| ALCOA INC                    | COM  | 013817101 | 74644 | 4706427 | SH | DEFINED | 15 |
| ALCOA INC                    | COM  | 013817101 | 16840 | 1061816 | SH | DEFINED | 22 |
| ALCOA INC                    | COM  | 013817101 | 76226 | 4806187 | SH | DEFINED | 48 |
| ALCOA INC                    | COM  | 013817101 | 8535  | 538130  | SH | DEFINED | 49 |
| ALCOA INC                    | COM  | 013817101 | 4136  | 260758  | SH | DEFINED | 49 |
| ALCOA INC                    | COM  | 013817101 | 2     | 114     | SH | DEFINED | 59 |
| ALCOA INC                    | COM  | 013817101 | 0     | 0       | SH | DEFINED | 65 |
| ALCATEL-LUCENT-SPONSORED ADR | SPON | 013904305 | 4674  | 810017  | SH | DEFINED | 03 |
| ALCATEL-LUCENT-SPONSORED ADR | SPON | 013904305 | 673   | 116700  | SH | DEFINED | 15 |
| ALCATEL-LUCENT-SPONSORED ADR | SPON | 013904305 | 45160 | 7826751 | SH | DEFINED | 22 |
| ALCATEL-LUCENT-SPONSORED ADR | SPON | 013904305 | 1341  | 232336  | SH | DEFINED | 48 |
| ALCATEL-LUCENT-SPONSORED ADR | SPON | 013904305 | 145   | 25208   | SH | DEFINED | 49 |
| ALCATEL-LUCENT-SPONSORED ADR | SPON | 013904305 | 97    | 16829   | SH | DEFINED | 49 |
| ALCATEL-LUCENT-SPONSORED ADR | SPON | 013904305 | 18    | 3181    | SH | DEFINED | 59 |
| ALCATEL-LUCENT-SPONSORED ADR | SPON | 013904305 | 0     | 0       | SH | DEFINED | 65 |
| ALEXANDER & BALDWIN INC      | COM  | 014482103 | 6395  | 132777  | SH | DEFINED | 15 |
| ALEXANDER & BALDWIN INC      | COM  | 014482103 | 4437  | 92122   | SH | DEFINED | 22 |
| ALEXANDER & BALDWIN INC      | COM  | 014482103 | 9309  | 193288  | SH | DEFINED | 48 |
| ALEXANDER & BALDWIN INC      | COM  | 014482103 | 402   | 8350    | SH | DEFINED | 49 |
| ALEXANDER & BALDWIN INC      | COM  | 014482103 | 407   | 8448    | SH | DEFINED | 49 |
| ALEXANDER & BALDWIN INC      | COM  | 014482103 | 0     | 10      | SH | DEFINED | 59 |
| ALEXANDER & BALDWIN INC      | COM  | 014482103 | 2     | 33      | SH | DEFINED | 65 |
| ALERE INC                    | COM  | 01449J105 | 4027  | 109971  | SH | DEFINED | 15 |
| ALERE INC                    | COM  | 01449J105 | 7068  | 193000  | SH | DEFINED | 22 |
| ALERE INC                    | COM  | 01449J105 | 9891  | 270095  | SH | DEFINED | 48 |
| ALERE INC                    | COM  | 01449J105 | 1511  | 41266   | SH | DEFINED | 49 |
| ALERE INC                    | COM  | 01449J105 | 72    | 1965    | SH | DEFINED | 49 |
| ALERE INC                    | COM  | 01449J105 | 350   | 9550    | SH | DEFINED | 59 |
| ALERE INC                    | NOTE | 01449JAA3 | 1584  | 1500000 | SH | DEFINED | 15 |
| ALERE INC                    | NOTE | 01449JAA3 | 422   | 400000  | SH | DEFINED | 48 |
| ALEXANDER'S INC              | COM  | 014752109 | 1722  | 4338    | SH | DEFINED | 15 |
| ALEXANDER'S INC              | COM  | 014752109 | 4071  | 10255   | SH | DEFINED | 48 |
| ALEXANDRIA REAL ESTATE EQUIT | COM  | 015271109 | 15    | 200     | SH | DEFINED | 04 |
| ALEXANDRIA REAL ESTATE EQUIT | COM  | 015271109 | 12795 | 165267  | SH | DEFINED | 15 |
| ALEXANDRIA REAL ESTATE EQUIT | COM  | 015271109 | 22829 | 294869  | SH | DEFINED | 22 |
| ALEXANDRIA REAL ESTATE EQUIT | COM  | 015271109 | 22286 | 287853  | SH | DEFINED | 48 |
| ALEXANDRIA REAL ESTATE EQUIT | COM  | 015271109 | 1315  | 16980   | SH | DEFINED | 49 |
| ALEXANDRIA REAL ESTATE EQUIT | COM  | 015271109 | 240   | 3100    | SH | DEFINED | 49 |
| ALEXANDRIA REAL ESTATE EQUIT | COM  | 015271109 | 33014 | 426430  | SH | DEFINED | 57 |
| ALEXANDRIA REAL ESTATE EQUIT | COM  | 015271109 | 3     | 38      | SH | DEFINED | 59 |
| ALEXANDRIA REAL ESTATE EQUIT | COM  | 015271109 | 4     | 51      | SH | DEFINED | 65 |
| ALEXION PHARMACEUTICALS INC  | COM  | 015351109 | 22342 | 475048  | SH | DEFINED | 03 |
| ALEXION PHARMACEUTICALS INC  | COM  | 015351109 | 11138 | 236826  | SH | DEFINED | 15 |
| ALEXION PHARMACEUTICALS INC  | COM  | 015351109 | 19961 | 424430  | SH | DEFINED | 22 |
| ALEXION PHARMACEUTICALS INC  | COM  | 015351109 | 35454 | 753854  | SH | DEFINED | 48 |
| ALEXION PHARMACEUTICALS INC  | COM  | 015351109 | 1048  | 22274   | SH | DEFINED | 49 |
| ALEXION PHARMACEUTICALS INC  | COM  | 015351109 | 1364  | 29000   | SH | DEFINED | 49 |
| ALEXION PHARMACEUTICALS INC  | COM  | 015351109 | 624   | 13267   | SH | DEFINED | 59 |
| ALEXION PHARMACEUTICALS INC  | COM  | 015351109 | 122   | 2600    | SH | DEFINED | 64 |
| ALEXION PHARMACEUTICALS INC  | COM  | 015351109 | 0     | 4       | SH | DEFINED | 65 |
| ALEXZA PHARMACEUTICALS INC   | COM  | 015384100 | 187   | 102706  | SH | DEFINED | 15 |
| ALEXZA PHARMACEUTICALS INC   | COM  | 015384100 | 98    | 53816   | SH | DEFINED | 48 |
| ALICO INC                    | COM  | 016230104 | 44    | 1718    | SH | DEFINED | 15 |
| ALICO INC                    | COM  | 016230104 | 281   | 10972   | SH | DEFINED | 48 |
| ALICO INC                    | COM  | 016230104 | 7     | 260     | SH | DEFINED | 49 |
| ALICO INC                    | COM  | 016230104 | 0     | 1       | SH | DEFINED | 65 |
| ALIGN TECHNOLOGY INC         | COM  | 016255101 | 7156  | 313860  | SH | DEFINED | 03 |
| ALIGN TECHNOLOGY INC         | COM  | 016255101 | 2398  | 105182  | SH | DEFINED | 15 |
| ALIGN TECHNOLOGY INC         | COM  | 016255101 | 17708 | 776688  | SH | DEFINED | 22 |
| ALIGN TECHNOLOGY INC         | COM  | 016255101 | 3856  | 169129  | SH | DEFINED | 38 |

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| ALIGN TECHNOLOGY INC        | COM | 016255101 | 72364  | 3173858 | SH | DEFINED | 40 |
| ALIGN TECHNOLOGY INC        | COM | 016255101 | 7697   | 337602  | SH | DEFINED | 48 |
| ALIGN TECHNOLOGY INC        | COM | 016255101 | 113    | 4975    | SH | DEFINED | 49 |
| ALIGN TECHNOLOGY INC        | COM | 016255101 | 240    | 10505   | SH | DEFINED | 49 |
| ALIGN TECHNOLOGY INC        | COM | 016255101 | 2      | 85      | SH | DEFINED | 65 |
| ALIMERA SCIENCES INC        | COM | 016259103 | 29     | 3518    | SH | DEFINED | 15 |
| ALIMERA SCIENCES INC        | COM | 016259103 | 158    | 19373   | SH | DEFINED | 48 |
| ALKERMES INC                | COM | 01642T108 | 2519   | 135438  | SH | DEFINED | 15 |
| ALKERMES INC                | COM | 01642T108 | 6509   | 349935  | SH | DEFINED | 48 |
| ALKERMES INC                | COM | 01642T108 | 6      | 300     | SH | DEFINED | 49 |
| ALKERMES INC                | COM | 01642T108 | 8      | 449     | SH | DEFINED | 65 |
| ALLEGHANY CORP              | COM | 017175100 | 34     | 102     | SH | DEFINED | 04 |
| ALLEGHANY CORP              | COM | 017175100 | 2818   | 8459    | SH | DEFINED | 15 |
| ALLEGHANY CORP              | COM | 017175100 | 7463   | 22403   | SH | DEFINED | 48 |
| ALLEGHANY CORP              | COM | 017175100 | 81     | 244     | SH | DEFINED | 49 |
| ALLEGHANY CORP              | COM | 017175100 | 74792  | 224525  | SH | DEFINED | 49 |
| ALLEGHANY CORP              | COM | 017175100 | 0      | 0       | SH | DEFINED | 65 |
| ALLEGHENY TECHNOLOGIES INC  | COM | 01741R102 | 362    | 5700    | SH | DEFINED | 04 |
| ALLEGHENY TECHNOLOGIES INC  | COM | 01741R102 | 29282  | 461348  | SH | DEFINED | 15 |
| ALLEGHENY TECHNOLOGIES INC  | COM | 01741R102 | 1892   | 29805   | SH | DEFINED | 22 |
| ALLEGHENY TECHNOLOGIES INC  | COM | 01741R102 | 30530  | 481011  | SH | DEFINED | 48 |
| ALLEGHENY TECHNOLOGIES INC  | COM | 01741R102 | 1171   | 18451   | SH | DEFINED | 49 |
| ALLEGHENY TECHNOLOGIES INC  | COM | 01741R102 | 296    | 4661    | SH | DEFINED | 49 |
| ALLEGHENY TECHNOLOGIES INC  | COM | 01741R102 | 20     | 311     | SH | DEFINED | 59 |
| ALLEGHENY TECHNOLOGIES INC  | COM | 01741R102 | 0      | 0       | SH | DEFINED | 65 |
| ALLEGIAN T TRAVEL CO        | COM | 01748X102 | 1519   | 30694   | SH | DEFINED | 15 |
| ALLEGIAN T TRAVEL CO        | COM | 01748X102 | 1791   | 36181   | SH | DEFINED | 22 |
| ALLEGIAN T TRAVEL CO        | COM | 01748X102 | 3214   | 64932   | SH | DEFINED | 48 |
| ALLEGIAN T TRAVEL CO        | COM | 01748X102 | 2      | 50      | SH | DEFINED | 49 |
| ALLEGIAN T TRAVEL CO        | COM | 01748X102 | 6      | 126     | SH | DEFINED | 59 |
| ALLEGIAN T TRAVEL CO        | COM | 01748X102 | 7      | 135     | SH | DEFINED | 65 |
| ALLERGAN INC                | COM | 018490102 | 954    | 11458   | SH | DEFINED | 04 |
| ALLERGAN INC                | COM | 018490102 | 113    | 1360    | SH | DEFINED | 04 |
| ALLERGAN INC                | COM | 018490102 | 109327 | 1313237 | SH | DEFINED | 15 |
| ALLERGAN INC                | COM | 018490102 | 7347   | 88255   | SH | DEFINED | 22 |
| ALLERGAN INC                | COM | 018490102 | 118955 | 1428893 | SH | DEFINED | 48 |
| ALLERGAN INC                | COM | 018490102 | 83     | 1000    | SH | DEFINED | 48 |
| ALLERGAN INC                | COM | 018490102 | 103659 | 1245149 | SH | DEFINED | 49 |
| ALLERGAN INC                | COM | 018490102 | 20669  | 248275  | SH | DEFINED | 49 |
| ALLERGAN INC                | COM | 018490102 | 1825   | 21918   | SH | DEFINED | 59 |
| ALLERGAN INC                | COM | 018490102 | 0      | 1       | SH | DEFINED | 65 |
| ALLETE INC                  | COM | 018522300 | 33     | 800     | SH | DEFINED | 04 |
| ALLETE INC                  | COM | 018522300 | 4148   | 101068  | SH | DEFINED | 15 |
| ALLETE INC                  | COM | 018522300 | 3518   | 85715   | SH | DEFINED | 22 |
| ALLETE INC                  | COM | 018522300 | 6795   | 165562  | SH | DEFINED | 48 |
| ALLETE INC                  | COM | 018522300 | 787    | 19169   | SH | DEFINED | 49 |
| ALLETE INC                  | COM | 018522300 | 22     | 533     | SH | DEFINED | 49 |
| ALLETE INC                  | COM | 018522300 | 12     | 299     | SH | DEFINED | 65 |
| ALLIANCE DATA SYSTEMS CORP  | COM | 018581108 | 74376  | 790640  | SH | DEFINED | 03 |
| ALLIANCE DATA SYSTEMS CORP  | COM | 018581108 | 669    | 7110    | SH | DEFINED | 04 |
| ALLIANCE DATA SYSTEMS CORP  | COM | 018581108 | 869    | 9240    | SH | DEFINED | 04 |
| ALLIANCE DATA SYSTEMS CORP  | COM | 018581108 | 11550  | 122781  | SH | DEFINED | 15 |
| ALLIANCE DATA SYSTEMS CORP  | COM | 018581108 | 86111  | 915397  | SH | DEFINED | 22 |
| ALLIANCE DATA SYSTEMS CORP  | COM | 018581108 | 42584  | 452686  | SH | DEFINED | 48 |
| ALLIANCE DATA SYSTEMS CORP  | COM | 018581108 | 10657  | 113290  | SH | DEFINED | 49 |
| ALLIANCE DATA SYSTEMS CORP  | COM | 018581108 | 71592  | 761046  | SH | DEFINED | 49 |
| ALLIANCE DATA SYSTEMS CORP  | COM | 018581108 | 4      | 46      | SH | DEFINED | 59 |
| ALLIANCE DATA SYSTEMS CORP  | COM | 018581108 | 5      | 50      | SH | DEFINED | 65 |
| ALLIANCE HEALTHCARE SERVICE | COM | 018606202 | 175    | 45958   | SH | DEFINED | 15 |
| ALLIANCE HEALTHCARE SERVICE | COM | 018606202 | 333    | 87671   | SH | DEFINED | 48 |
| ALLIANCE HEALTHCARE SERVICE | COM | 018606202 | 1      | 194     | SH | DEFINED | 65 |
| ALLIANCE NEW YORK MUNI INC  | COM | 018714105 | 291    | 20500   | SH | DEFINED | 49 |

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|                              |      |           |       |         |    |         |    |
|------------------------------|------|-----------|-------|---------|----|---------|----|
| ALLIANCE NEW YORK MUNI INC   | COM  | 018714105 | 0     | 1       | SH | DEFINED | 65 |
| ALLIANCE ONE INTERNATIONAL   | COM  | 018772103 | 875   | 270793  | SH | DEFINED | 15 |
| ALLIANCE ONE INTERNATIONAL   | COM  | 018772103 | 737   | 228289  | SH | DEFINED | 22 |
| ALLIANCE ONE INTERNATIONAL   | COM  | 018772103 | 1175  | 363688  | SH | DEFINED | 48 |
| ALLIANCE ONE INTERNATIONAL   | COM  | 018772103 | 1     | 360     | SH | DEFINED | 49 |
| ALLIANCE ONE INTERNATIONAL   | COM  | 018772103 | 197   | 60972   | SH | DEFINED | 59 |
| ALLIANCE ONE INTERNATIONAL   | COM  | 018772103 | 0     | 0       | SH | DEFINED | 65 |
| ALLIANCE RESOURCE PARTNERS   | UT L | 01877R108 | 3997  | 51608   | SH | DEFINED | 48 |
| ALLIANCE RESOURCE PARTNERS   | UT L | 01877R108 | 112   | 1440    | SH | DEFINED | 49 |
| ALLIANCE RESOURCE PARTNERS   | UT L | 01877R108 | 441   | 5700    | SH | DEFINED | 49 |
| ALLIANCE RESOURCE PARTNERS   | UT L | 01877R108 | 271   | 3500    | SH | DEFINED | 64 |
| ALLIANCE RESOURCE PARTNERS   | UT L | 01877R108 | 0     | 1       | SH | DEFINED | 65 |
| ALLIANT ENERGY CORP          | COM  | 018802108 | 32240 | 792925  | SH | DEFINED | 15 |
| ALLIANT ENERGY CORP          | COM  | 018802108 | 13678 | 336390  | SH | DEFINED | 22 |
| ALLIANT ENERGY CORP          | COM  | 018802108 | 22539 | 554331  | SH | DEFINED | 48 |
| ALLIANT ENERGY CORP          | COM  | 018802108 | 913   | 22458   | SH | DEFINED | 49 |
| ALLIANT ENERGY CORP          | COM  | 018802108 | 274   | 6740    | SH | DEFINED | 49 |
| ALLIANT ENERGY CORP          | COM  | 018802108 | 1     | 31      | SH | DEFINED | 65 |
| ALLIANT TECHSYSTEMS INC      | COM  | 018804104 | 18    | 250     | SH | DEFINED | 04 |
| ALLIANT TECHSYSTEMS INC      | COM  | 018804104 | 6238  | 87448   | SH | DEFINED | 15 |
| ALLIANT TECHSYSTEMS INC      | COM  | 018804104 | 5340  | 74867   | SH | DEFINED | 22 |
| ALLIANT TECHSYSTEMS INC      | COM  | 018804104 | 10785 | 151194  | SH | DEFINED | 48 |
| ALLIANT TECHSYSTEMS INC      | COM  | 018804104 | 129   | 1806    | SH | DEFINED | 49 |
| ALLIANT TECHSYSTEMS INC      | COM  | 018804104 | 360   | 5050    | SH | DEFINED | 49 |
| ALLIANT TECHSYSTEMS INC      | COM  | 018804104 | 5     | 67      | SH | DEFINED | 65 |
| ALLIANT TECHSYSTEMS INC      | NOTE | 018804AN4 | 1506  | 1500000 | SH | DEFINED | 15 |
| ALLIANT TECHSYSTEMS INC      | NOTE | 018804AN4 | 2     | 2000    | SH | DEFINED | 49 |
| ALLIANCEBERNSTEIN INC FUND   | COM  | 01881E101 | 197   | 24960   | SH | DEFINED | 49 |
| ALLIANCEBERNSTEIN INC FUND   | COM  | 01881E101 | 81    | 10300   | SH | DEFINED | 49 |
| ALLIANCEBERNSTEIN INC FUND   | COM  | 01881E101 | 0     | 0       | SH | DEFINED | 65 |
| ALLIANCEBERNSTEIN HOLDING LP | UNIT | 01881G106 | 17    | 900     | SH | DEFINED | 04 |
| ALLIANCEBERNSTEIN HOLDING LP | UNIT | 01881G106 | 165   | 8510    | SH | DEFINED | 49 |
| ALLIANCEBERNSTEIN HOLDING LP | UNIT | 01881G106 | 259   | 13300   | SH | DEFINED | 49 |
| ALLIANCEBERNSTEIN HOLDING LP | UNIT | 01881G106 | 21    | 1075    | SH | DEFINED | 65 |
| ALLIANCE FINANCIAL CORP      | COM  | 019205103 | 285   | 9327    | SH | DEFINED | 15 |
| ALLIANCE FINANCIAL CORP      | COM  | 019205103 | 253   | 8300    | SH | DEFINED | 48 |
| ALLIANCE FINANCIAL CORP      | COM  | 019205103 | 24    | 798     | SH | DEFINED | 49 |
| ALLIANCE FINANCIAL CORP      | COM  | 019205103 | 22    | 707     | SH | DEFINED | 65 |
| ALLIED HEALTHCARE PRODUCTS   | COM  | 019222108 | 64    | 15939   | SH | DEFINED | 48 |
| ALLIED HEALTHCARE INTL INC   | COM  | 01923A109 | 53    | 21468   | SH | DEFINED | 15 |
| ALLIED HEALTHCARE INTL INC   | COM  | 01923A109 | 13    | 5063    | SH | DEFINED | 48 |
| ALLIED NEVADA GOLD CORP      | COM  | 019344100 | 237   | 6710    | SH | DEFINED | 03 |
| ALLIED NEVADA GOLD CORP      | COM  | 019344100 | 2991  | 84571   | SH | DEFINED | 15 |
| ALLIED NEVADA GOLD CORP      | COM  | 019344100 | 362   | 10230   | SH | DEFINED | 22 |
| ALLIED NEVADA GOLD CORP      | COM  | 019344100 | 8993  | 254242  | SH | DEFINED | 48 |
| ALLIED NEVADA GOLD CORP      | COM  | 019344100 | 354   | 10010   | SH | DEFINED | 49 |
| ALLIED NEVADA GOLD CORP      | COM  | 019344100 | 11    | 300     | SH | DEFINED | 49 |
| ALLIED NEVADA GOLD CORP      | COM  | 019344100 | 1     | 20      | SH | DEFINED | 65 |
| ALLOS THERAPEUTICS INC       | COM  | 019777101 | 246   | 115173  | SH | DEFINED | 15 |
| ALLOS THERAPEUTICS INC       | COM  | 019777101 | 645   | 301247  | SH | DEFINED | 48 |
| ALLOS THERAPEUTICS INC       | COM  | 019777101 | 6     | 2983    | SH | DEFINED | 65 |
| ALLSCRIPTS HEALTHCARE SOLUTI | COM  | 01988P108 | 15204 | 782893  | SH | DEFINED | 03 |
| ALLSCRIPTS HEALTHCARE SOLUTI | COM  | 01988P108 | 283   | 14550   | SH | DEFINED | 04 |
| ALLSCRIPTS HEALTHCARE SOLUTI | COM  | 01988P108 | 434   | 22350   | SH | DEFINED | 04 |
| ALLSCRIPTS HEALTHCARE SOLUTI | COM  | 01988P108 | 8538  | 439662  | SH | DEFINED | 15 |
| ALLSCRIPTS HEALTHCARE SOLUTI | COM  | 01988P108 | 31614 | 1627886 | SH | DEFINED | 22 |
| ALLSCRIPTS HEALTHCARE SOLUTI | COM  | 01988P108 | 23603 | 1215415 | SH | DEFINED | 48 |
| ALLSCRIPTS HEALTHCARE SOLUTI | COM  | 01988P108 | 34559 | 1779534 | SH | DEFINED | 49 |
| ALLSCRIPTS HEALTHCARE SOLUTI | COM  | 01988P108 | 6085  | 313318  | SH | DEFINED | 49 |
| ALLSCRIPTS HEALTHCARE SOLUTI | COM  | 01988P108 | 1844  | 94968   | SH | DEFINED | 59 |
| ALLSCRIPTS HEALTHCARE SOLUTI | COM  | 01988P108 | 8     | 410     | SH | DEFINED | 65 |
| ALLSTATE CORP                | COM  | 020002101 | 27    | 890     | SH | DEFINED | 03 |

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|-----------------------------|------|-----------|--------|----------|----|---------|----|
| ALLSTATE CORP               | COM  | 020002101 | 1266   | 41463    | SH | DEFINED | 04 |
| ALLSTATE CORP               | COM  | 020002101 | 314    | 10286    | SH | DEFINED | 04 |
| ALLSTATE CORP               | COM  | 020002101 | 84769  | 2776580  | SH | DEFINED | 15 |
| ALLSTATE CORP               | COM  | 020002101 | 24007  | 786329   | SH | DEFINED | 22 |
| ALLSTATE CORP               | COM  | 020002101 | 401    | 13120    | SH | DEFINED | 40 |
| ALLSTATE CORP               | COM  | 020002101 | 5      | 150      | SH | DEFINED | 47 |
| ALLSTATE CORP               | COM  | 020002101 | 76025  | 2490187  | SH | DEFINED | 48 |
| ALLSTATE CORP               | COM  | 020002101 | 14     | 459      | SH | DEFINED | 48 |
| ALLSTATE CORP               | COM  | 020002101 | 51486  | 1686391  | SH | DEFINED | 49 |
| ALLSTATE CORP               | COM  | 020002101 | 5661   | 185433   | SH | DEFINED | 49 |
| ALLSTATE CORP               | COM  | 020002101 | 1183   | 38753    | SH | DEFINED | 59 |
| ALLSTATE CORP               | COM  | 020002101 | 92     | 3016     | SH | DEFINED | 65 |
| ALMOST FAMILY INC           | COM  | 020409108 | 478    | 17438    | SH | DEFINED | 15 |
| ALMOST FAMILY INC           | COM  | 020409108 | 649    | 23693    | SH | DEFINED | 22 |
| ALMOST FAMILY INC           | COM  | 020409108 | 1168   | 42641    | SH | DEFINED | 48 |
| ALMOST FAMILY INC           | COM  | 020409108 | 79     | 2880     | SH | DEFINED | 49 |
| ALMOST FAMILY INC           | COM  | 020409108 | 3      | 107      | SH | DEFINED | 65 |
| ALNYLAM PHARMACEUTICALS INC | COM  | 02043Q107 | 497    | 53014    | SH | DEFINED | 15 |
| ALNYLAM PHARMACEUTICALS INC | COM  | 02043Q107 | 1273   | 135869   | SH | DEFINED | 48 |
| ALNYLAM PHARMACEUTICALS INC | COM  | 02043Q107 | 7      | 760      | SH | DEFINED | 49 |
| ALNYLAM PHARMACEUTICALS INC | COM  | 02043Q107 | 5      | 500      | SH | DEFINED | 49 |
| ALNYLAM PHARMACEUTICALS INC | COM  | 02043Q107 | 3      | 270      | SH | DEFINED | 65 |
| ALON USA ENERGY INC         | COM  | 020520102 | 552    | 48975    | SH | DEFINED | 15 |
| ALON USA ENERGY INC         | COM  | 020520102 | 479    | 42508    | SH | DEFINED | 48 |
| ALON USA ENERGY INC         | COM  | 020520102 | 0      | 1        | SH | DEFINED | 65 |
| ALPHA NATURAL RESOURCES INC | COM  | 02076X102 | 51163  | 1125954  | SH | DEFINED | 03 |
| ALPHA NATURAL RESOURCES INC | COM  | 02076X102 | 42307  | 931060   | SH | DEFINED | 15 |
| ALPHA NATURAL RESOURCES INC | COM  | 02076X102 | 33429  | 735676   | SH | DEFINED | 22 |
| ALPHA NATURAL RESOURCES INC | COM  | 02076X102 | 23     | 500      | SH | DEFINED | 40 |
| ALPHA NATURAL RESOURCES INC | COM  | 02076X102 | 51575  | 1135013  | SH | DEFINED | 48 |
| ALPHA NATURAL RESOURCES INC | COM  | 02076X102 | 291    | 6415     | SH | DEFINED | 49 |
| ALPHA NATURAL RESOURCES INC | COM  | 02076X102 | 1061   | 23346    | SH | DEFINED | 49 |
| ALPHA NATURAL RESOURCES INC | COM  | 02076X102 | 981    | 21588    | SH | DEFINED | 59 |
| ALPHA NATURAL RESOURCES INC | COM  | 02076X102 | 4      | 90       | SH | DEFINED | 65 |
| ALPHATEC HOLDINGS INC       | COM  | 02081G102 | 176    | 50542    | SH | DEFINED | 15 |
| ALPHATEC HOLDINGS INC       | COM  | 02081G102 | 565    | 162353   | SH | DEFINED | 48 |
| ALPHATEC HOLDINGS INC       | COM  | 02081G102 | 1      | 386      | SH | DEFINED | 65 |
| ALTAIR NANOTECHNOLOGIES INC | COM  | 021373204 | 19     | 22070    | SH | DEFINED | 48 |
| ALTAIR NANOTECHNOLOGIES INC | COM  | 021373204 | 0      | 275      | SH | DEFINED | 49 |
| ALTERA CORP                 | COM  | 021441100 | 82387  | 1777504  | SH | DEFINED | 15 |
| ALTERA CORP                 | COM  | 021441100 | 4291   | 92583    | SH | DEFINED | 22 |
| ALTERA CORP                 | COM  | 021441100 | 69595  | 1501512  | SH | DEFINED | 48 |
| ALTERA CORP                 | COM  | 021441100 | 872    | 18821    | SH | DEFINED | 49 |
| ALTERA CORP                 | COM  | 021441100 | 4308   | 92938    | SH | DEFINED | 49 |
| ALTERA CORP                 | COM  | 021441100 | 1326   | 28608    | SH | DEFINED | 59 |
| ALTERA CORP                 | COM  | 021441100 | 4      | 88       | SH | DEFINED | 65 |
| ALTRA HOLDINGS INC          | COM  | 02208R106 | 862    | 35925    | SH | DEFINED | 15 |
| ALTRA HOLDINGS INC          | COM  | 02208R106 | 2516   | 104885   | SH | DEFINED | 48 |
| ALTRA HOLDINGS INC          | COM  | 02208R106 | 12     | 490      | SH | DEFINED | 49 |
| ALTRIA GROUP INC            | COM  | 02209S103 | 73     | 2765     | SH | DEFINED | 04 |
| ALTRIA GROUP INC            | COM  | 02209S103 | 278    | 10540    | SH | DEFINED | 04 |
| ALTRIA GROUP INC            | COM  | 02209S103 | 264134 | 10001305 | SH | DEFINED | 15 |
| ALTRIA GROUP INC            | COM  | 02209S103 | 16138  | 611054   | SH | DEFINED | 22 |
| ALTRIA GROUP INC            | COM  | 02209S103 | 24991  | 946257   | SH | DEFINED | 38 |
| ALTRIA GROUP INC            | COM  | 02209S103 | 360690 | 13657329 | SH | DEFINED | 40 |
| ALTRIA GROUP INC            | COM  | 02209S103 | 246071 | 9317340  | SH | DEFINED | 48 |
| ALTRIA GROUP INC            | COM  | 02209S103 | 8964   | 339418   | SH | DEFINED | 49 |
| ALTRIA GROUP INC            | COM  | 02209S103 | 17908  | 678092   | SH | DEFINED | 49 |
| ALTRIA GROUP INC            | COM  | 02209S103 | 8409   | 318400   | SH | DEFINED | 51 |
| ALTRIA GROUP INC            | COM  | 02209S103 | 1191   | 45103    | SH | DEFINED | 59 |
| ALTRIA GROUP INC            | COM  | 02209S103 | 3      | 102      | SH | DEFINED | 65 |
| ALUMINA LTD-SPONSORED ADR   | SPON | 022205108 | 834    | 90599    | SH | DEFINED | 15 |

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| ALUMINA LTD-SPONSORED ADR   | SPON | 022205108 | 456    | 49520   | SH | DEFINED | 22 |
| ALUMINA LTD-SPONSORED ADR   | SPON | 022205108 | 1497   | 162736  | SH | DEFINED | 48 |
| ALUMINA LTD-SPONSORED ADR   | SPON | 022205108 | 3      | 336     | SH | DEFINED | 49 |
| ALUMINA LTD-SPONSORED ADR   | SPON | 022205108 | 11     | 1149    | SH | DEFINED | 59 |
| ALUMINA LTD-SPONSORED ADR   | SPON | 022205108 | 3      | 319     | SH | DEFINED | 65 |
| AMARIN CORPORATION PLC -ADR | SPON | 023111206 | 11663  | 808230  | SH | DEFINED | 03 |
| AMARIN CORPORATION PLC -ADR | SPON | 023111206 | 202    | 13990   | SH | DEFINED | 04 |
| AMARIN CORPORATION PLC -ADR | SPON | 023111206 | 32     | 2250    | SH | DEFINED | 04 |
| AMARIN CORPORATION PLC -ADR | SPON | 023111206 | 21757  | 1507780 | SH | DEFINED | 22 |
| AMARIN CORPORATION PLC -ADR | SPON | 023111206 | 3800   | 263360  | SH | DEFINED | 48 |
| AMARIN CORPORATION PLC -ADR | SPON | 023111206 | 16207  | 1123160 | SH | DEFINED | 49 |
| AMARIN CORPORATION PLC -ADR | SPON | 023111206 | 442    | 30620   | SH | DEFINED | 49 |
| AMAZON.COM INC              | COM  | 023135106 | 9362   | 45782   | SH | DEFINED | 03 |
| AMAZON.COM INC              | COM  | 023135106 | 1043   | 5100    | SH | DEFINED | 04 |
| AMAZON.COM INC              | COM  | 023135106 | 1663   | 8132    | SH | DEFINED | 04 |
| AMAZON.COM INC              | COM  | 023135106 | 306565 | 1499168 | SH | DEFINED | 15 |
| AMAZON.COM INC              | COM  | 023135106 | 108784 | 531977  | SH | DEFINED | 22 |
| AMAZON.COM INC              | COM  | 023135106 | 5      | 24      | SH | DEFINED | 47 |
| AMAZON.COM INC              | COM  | 023135106 | 338746 | 1656542 | SH | DEFINED | 48 |
| AMAZON.COM INC              | COM  | 023135106 | 99008  | 484171  | SH | DEFINED | 49 |
| AMAZON.COM INC              | COM  | 023135106 | 15998  | 78234   | SH | DEFINED | 49 |
| AMAZON.COM INC              | COM  | 023135106 | 859    | 4200    | SH | DEFINED | 59 |
| AMAZON.COM INC              | COM  | 023135106 | 204    | 1000    | SH | DEFINED | 64 |
| AMAZON.COM INC              | COM  | 023135106 | 3      | 14      | SH | DEFINED | 65 |
| AMBASSADORS GROUP INC       | COM  | 023177108 | 354    | 40044   | SH | DEFINED | 15 |
| AMBASSADORS GROUP INC       | COM  | 023177108 | 610    | 69063   | SH | DEFINED | 48 |
| AMBASSADORS GROUP INC       | COM  | 023177108 | 43     | 4860    | SH | DEFINED | 49 |
| AMBASSADORS GROUP INC       | COM  | 023177108 | 0      | 49      | SH | DEFINED | 65 |
| AMCOL INTERNATIONAL CORP    | COM  | 02341W103 | 15930  | 417453  | SH | DEFINED | 03 |
| AMCOL INTERNATIONAL CORP    | COM  | 02341W103 | 2544   | 66676   | SH | DEFINED | 15 |
| AMCOL INTERNATIONAL CORP    | COM  | 02341W103 | 6704   | 175687  | SH | DEFINED | 22 |
| AMCOL INTERNATIONAL CORP    | COM  | 02341W103 | 4398   | 115257  | SH | DEFINED | 48 |
| AMCOL INTERNATIONAL CORP    | COM  | 02341W103 | 1      | 27      | SH | DEFINED | 65 |
| AMEDISYS INC                | COM  | 023436108 | 5675   | 213117  | SH | DEFINED | 15 |
| AMEDISYS INC                | COM  | 023436108 | 1816   | 68207   | SH | DEFINED | 22 |
| AMEDISYS INC                | COM  | 023436108 | 3287   | 123450  | SH | DEFINED | 48 |
| AMEDISYS INC                | COM  | 023436108 | 10     | 379     | SH | DEFINED | 49 |
| AMEDISYS INC                | COM  | 023436108 | 2      | 60      | SH | DEFINED | 59 |
| AMERCO                      | COM  | 023586100 | 2503   | 26032   | SH | DEFINED | 15 |
| AMERCO                      | COM  | 023586100 | 3786   | 39375   | SH | DEFINED | 48 |
| AMERCO                      | COM  | 023586100 | 3      | 34      | SH | DEFINED | 49 |
| AMERCO                      | COM  | 023586100 | 1      | 11      | SH | DEFINED | 49 |
| AMEREN CORPORATION          | COM  | 023608102 | 21605  | 749130  | SH | DEFINED | 03 |
| AMEREN CORPORATION          | COM  | 023608102 | 41910  | 1453174 | SH | DEFINED | 15 |
| AMEREN CORPORATION          | COM  | 023608102 | 18011  | 624505  | SH | DEFINED | 22 |
| AMEREN CORPORATION          | COM  | 023608102 | 33094  | 1147508 | SH | DEFINED | 48 |
| AMEREN CORPORATION          | COM  | 023608102 | 1032   | 35784   | SH | DEFINED | 49 |
| AMEREN CORPORATION          | COM  | 023608102 | 315    | 10930   | SH | DEFINED | 49 |
| AMEREN CORPORATION          | COM  | 023608102 | 8      | 273     | SH | DEFINED | 59 |
| AMEREN CORPORATION          | COM  | 023608102 | 15     | 535     | SH | DEFINED | 65 |
| AMERESCO INC-CL A           | CL A | 02361E108 | 198    | 13931   | SH | DEFINED | 15 |
| AMERESCO INC-CL A           | CL A | 02361E108 | 435    | 30665   | SH | DEFINED | 48 |
| AMERESCO INC-CL A           | CL A | 02361E108 | 217    | 15300   | SH | DEFINED | 49 |
| AMERICA MOVIL-ADR SERIES L  | SPON | 02364W105 | 25141  | 466610  | SH | DEFINED | 03 |
| AMERICA MOVIL-ADR SERIES L  | SPON | 02364W105 | 28062  | 520820  | SH | DEFINED | 22 |
| AMERICA MOVIL-ADR SERIES L  | SPON | 02364W105 | 26107  | 484540  | SH | DEFINED | 48 |
| AMERICA MOVIL-ADR SERIES L  | SPON | 02364W105 | 4479   | 83129   | SH | DEFINED | 49 |
| AMERICA MOVIL-ADR SERIES L  | SPON | 02364W105 | 3837   | 71210   | SH | DEFINED | 49 |
| AMERICA MOVIL-ADR SERIES L  | SPON | 02364W105 | 765    | 14200   | SH | DEFINED | 50 |
| AMERICA MOVIL-ADR SERIES L  | SPON | 02364W105 | 523    | 9706    | SH | DEFINED | 59 |
| AMERICA MOVIL-ADR SERIES L  | SPON | 02364W105 | 3050   | 56616   | SH | DEFINED | 60 |
| AMERICA MOVIL-ADR SERIES L  | SPON | 02364W105 | 124    | 2309    | SH | DEFINED | 64 |



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|                              |      |           |        |         |    |         |    |
|------------------------------|------|-----------|--------|---------|----|---------|----|
| AMERICA MOVIL-ADR SERIES L   | SPON | 02364W105 | 0      | 1       | SH | DEFINED | 65 |
| AMERICAN ASSETS TRUST INC    | COM  | 024013104 | 759    | 33794   | SH | DEFINED | 15 |
| AMERICAN ASSETS TRUST INC    | COM  | 024013104 | 1313   | 58473   | SH | DEFINED | 48 |
| AMERICAN AXLE & MFG HOLDINGS | COM  | 024061103 | 2300   | 202129  | SH | DEFINED | 03 |
| AMERICAN AXLE & MFG HOLDINGS | COM  | 024061103 | 1414   | 124233  | SH | DEFINED | 15 |
| AMERICAN AXLE & MFG HOLDINGS | COM  | 024061103 | 5548   | 487532  | SH | DEFINED | 22 |
| AMERICAN AXLE & MFG HOLDINGS | COM  | 024061103 | 3966   | 348549  | SH | DEFINED | 48 |
| AMERICAN AXLE & MFG HOLDINGS | COM  | 024061103 | 16     | 1387    | SH | DEFINED | 49 |
| AMERICAN AXLE & MFG HOLDINGS | COM  | 024061103 | 7      | 639     | SH | DEFINED | 65 |
| AMERICAN CAMPUS COMMUNITIES  | COM  | 024835100 | 4820   | 135699  | SH | DEFINED | 15 |
| AMERICAN CAMPUS COMMUNITIES  | COM  | 024835100 | 9379   | 264055  | SH | DEFINED | 48 |
| AMERICAN CAMPUS COMMUNITIES  | COM  | 024835100 | 231    | 6500    | SH | DEFINED | 49 |
| AMERICAN CAMPUS COMMUNITIES  | COM  | 024835100 | 26     | 742     | SH | DEFINED | 49 |
| AMERICAN CAMPUS COMMUNITIES  | COM  | 024835100 | 17199  | 484210  | SH | DEFINED | 57 |
| AMERICAN CAMPUS COMMUNITIES  | COM  | 024835100 | 0      | 1       | SH | DEFINED | 65 |
| AMERICAN CAPITAL AGENCY CORP | COM  | 02503X105 | 240    | 8260    | SH | DEFINED | 04 |
| AMERICAN CAPITAL AGENCY CORP | COM  | 02503X105 | 3874   | 133089  | SH | DEFINED | 15 |
| AMERICAN CAPITAL AGENCY CORP | COM  | 02503X105 | 10743  | 369040  | SH | DEFINED | 48 |
| AMERICAN CAPITAL AGENCY CORP | COM  | 02503X105 | 2697   | 92660   | SH | DEFINED | 49 |
| AMERICAN CAPITAL AGENCY CORP | COM  | 02503X105 | 116    | 4000    | SH | DEFINED | 49 |
| AMERICAN CAPITAL AGENCY CORP | COM  | 02503X105 | 224    | 7687    | SH | DEFINED | 59 |
| AMERICAN CAPITAL AGENCY CORP | COM  | 02503X105 | 0      | 1       | SH | DEFINED | 65 |
| AMERICAN CAPITAL LTD         | COM  | 02503Y103 | 10594  | 1066853 | SH | DEFINED | 15 |
| AMERICAN CAPITAL LTD         | COM  | 02503Y103 | 5466   | 550465  | SH | DEFINED | 48 |
| AMERICAN CAPITAL LTD         | COM  | 02503Y103 | 439    | 44173   | SH | DEFINED | 49 |
| AMERICAN CAPITAL LTD         | COM  | 02503Y103 | 1300   | 130946  | SH | DEFINED | 64 |
| AMERICAN CAPITAL LTD         | COM  | 02503Y103 | 0      | 1       | SH | DEFINED | 65 |
| AMERICAN DENTAL PARTNERS INC | COM  | 025353103 | 209    | 16105   | SH | DEFINED | 15 |
| AMERICAN DENTAL PARTNERS INC | COM  | 025353103 | 793    | 61223   | SH | DEFINED | 48 |
| AMERICAN DENTAL PARTNERS INC | COM  | 025353103 | 1      | 78      | SH | DEFINED | 65 |
| AMERICAN ELECTRIC POWER      | COM  | 025537101 | 381    | 10123   | SH | DEFINED | 04 |
| AMERICAN ELECTRIC POWER      | COM  | 025537101 | 142445 | 3780385 | SH | DEFINED | 15 |
| AMERICAN ELECTRIC POWER      | COM  | 025537101 | 7022   | 186352  | SH | DEFINED | 22 |
| AMERICAN ELECTRIC POWER      | COM  | 025537101 | 82631  | 2192980 | SH | DEFINED | 48 |
| AMERICAN ELECTRIC POWER      | COM  | 025537101 | 3411   | 90522   | SH | DEFINED | 49 |
| AMERICAN ELECTRIC POWER      | COM  | 025537101 | 815    | 21627   | SH | DEFINED | 49 |
| AMERICAN ELECTRIC POWER      | COM  | 025537101 | 15     | 388     | SH | DEFINED | 59 |
| AMERICAN ELECTRIC POWER      | COM  | 025537101 | 0      | 0       | SH | DEFINED | 65 |
| AMERICAN EAGLE OUTFITTERS    | COM  | 02553E106 | 39     | 3060    | SH | DEFINED | 03 |
| AMERICAN EAGLE OUTFITTERS    | COM  | 02553E106 | 28261  | 2216511 | SH | DEFINED | 15 |
| AMERICAN EAGLE OUTFITTERS    | COM  | 02553E106 | 5495   | 430942  | SH | DEFINED | 22 |
| AMERICAN EAGLE OUTFITTERS    | COM  | 02553E106 | 10721  | 840899  | SH | DEFINED | 48 |
| AMERICAN EAGLE OUTFITTERS    | COM  | 02553E106 | 291    | 22820   | SH | DEFINED | 49 |
| AMERICAN EAGLE OUTFITTERS    | COM  | 02553E106 | 31     | 2419    | SH | DEFINED | 49 |
| AMERICAN EAGLE OUTFITTERS    | COM  | 02553E106 | 1      | 86      | SH | DEFINED | 59 |
| AMERICAN EAGLE OUTFITTERS    | COM  | 02553E106 | 5      | 425     | SH | DEFINED | 65 |
| AMERICAN EQUITY INVT LIFE HL | COM  | 025676206 | 6559   | 516033  | SH | DEFINED | 15 |
| AMERICAN EQUITY INVT LIFE HL | COM  | 025676206 | 2909   | 228891  | SH | DEFINED | 48 |
| AMERICAN EQUITY INVT LIFE HL | COM  | 025676206 | 352    | 27700   | SH | DEFINED | 49 |
| AMERICAN EQUITY INVT LIFE HL | COM  | 025676206 | 125    | 9810    | SH | DEFINED | 49 |
| AMERICAN EXPRESS CO          | COM  | 025816109 | 22572  | 436598  | SH | DEFINED | 03 |
| AMERICAN EXPRESS CO          | COM  | 025816109 | 1601   | 30960   | SH | DEFINED | 04 |
| AMERICAN EXPRESS CO          | COM  | 025816109 | 4221   | 81642   | SH | DEFINED | 04 |
| AMERICAN EXPRESS CO          | COM  | 025816109 | 247073 | 4778972 | SH | DEFINED | 15 |
| AMERICAN EXPRESS CO          | COM  | 025816109 | 73515  | 1421958 | SH | DEFINED | 22 |
| AMERICAN EXPRESS CO          | COM  | 025816109 | 78     | 1500    | SH | DEFINED | 40 |
| AMERICAN EXPRESS CO          | COM  | 025816109 | 3      | 50      | SH | DEFINED | 47 |
| AMERICAN EXPRESS CO          | COM  | 025816109 | 6      | 120     | SH | DEFINED | 47 |
| AMERICAN EXPRESS CO          | COM  | 025816109 | 253214 | 4897760 | SH | DEFINED | 48 |
| AMERICAN EXPRESS CO          | COM  | 025816109 | 158538 | 3066498 | SH | DEFINED | 49 |
| AMERICAN EXPRESS CO          | COM  | 025816109 | 27681  | 535425  | SH | DEFINED | 49 |
| AMERICAN EXPRESS CO          | COM  | 025816109 | 1666   | 32223   | SH | DEFINED | 59 |

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|                              |      |           |       |         |    |         |    |
|------------------------------|------|-----------|-------|---------|----|---------|----|
| AMERICAN EXPRESS CO          | COM  | 025816109 | 82    | 1588    | SH | DEFINED | 65 |
| AMERICAN FINANCIAL GROUP INC | COM  | 025932104 | 23038 | 645494  | SH | DEFINED | 15 |
| AMERICAN FINANCIAL GROUP INC | COM  | 025932104 | 14912 | 417824  | SH | DEFINED | 22 |
| AMERICAN FINANCIAL GROUP INC | COM  | 025932104 | 15578 | 436484  | SH | DEFINED | 48 |
| AMERICAN FINANCIAL GROUP INC | COM  | 025932104 | 2263  | 63412   | SH | DEFINED | 49 |
| AMERICAN FINANCIAL GROUP INC | COM  | 025932104 | 73    | 2056    | SH | DEFINED | 49 |
| AMERICAN FINANCIAL GROUP INC | COM  | 025932104 | 243   | 6800    | SH | DEFINED | 64 |
| AMERICAN FINANCIAL GROUP INC | COM  | 025932104 | 2     | 57      | SH | DEFINED | 65 |
| AMERICAN GREETINGS CORP-CL A | CL A | 026375105 | 4744  | 197324  | SH | DEFINED | 15 |
| AMERICAN GREETINGS CORP-CL A | CL A | 026375105 | 6093  | 253458  | SH | DEFINED | 22 |
| AMERICAN GREETINGS CORP-CL A | CL A | 026375105 | 6098  | 253678  | SH | DEFINED | 48 |
| AMERICAN GREETINGS CORP-CL A | CL A | 026375105 | 417   | 17340   | SH | DEFINED | 49 |
| AMERICAN GREETINGS CORP-CL A | CL A | 026375105 | 31    | 1306    | SH | DEFINED | 59 |
| AMERICAN GREETINGS CORP-CL A | CL A | 026375105 | 0     | 1       | SH | DEFINED | 65 |
| AMERICAN INTL GROUP          | UNIT | 026874115 | 1063  | 610645  | SH | DEFINED | 40 |
| AMERICAN INTL GROUP          | UNIT | 026874115 | 24    | 14000   | SH | DEFINED | 49 |
| AMERICAN INTERNATIONAL-CW21  | *W E | 026874156 | 83    | 8141    | SH | DEFINED | 48 |
| AMERICAN INTERNATIONAL-CW21  | *W E | 026874156 | 19    | 1836    | SH | DEFINED | 49 |
| AMERICAN INTERNATIONAL-CW21  | *W E | 026874156 | 2     | 187     | SH | DEFINED | 49 |
| AMERICAN INTERNATIONAL-CW21  | *W E | 026874156 | 0     | 1       | SH | DEFINED | 65 |
| AMERICAN INTERNATIONAL GROUP | COM  | 026874784 | 88345 | 3013136 | SH | DEFINED | 15 |
| AMERICAN INTERNATIONAL GROUP | COM  | 026874784 | 3710  | 126532  | SH | DEFINED | 22 |
| AMERICAN INTERNATIONAL GROUP | COM  | 026874784 | 165   | 5612    | SH | DEFINED | 40 |
| AMERICAN INTERNATIONAL GROUP | COM  | 026874784 | 56871 | 1939663 | SH | DEFINED | 48 |
| AMERICAN INTERNATIONAL GROUP | COM  | 026874784 | 143   | 4869    | SH | DEFINED | 49 |
| AMERICAN INTERNATIONAL GROUP | COM  | 026874784 | 84    | 2857    | SH | DEFINED | 49 |
| AMERICAN INTERNATIONAL GROUP | COM  | 026874784 | 0     | 0       | SH | DEFINED | 65 |
| AMERICAN NATIONAL INSURANCE  | COM  | 028591105 | 2048  | 26428   | SH | DEFINED | 15 |
| AMERICAN NATIONAL INSURANCE  | COM  | 028591105 | 3120  | 40258   | SH | DEFINED | 48 |
| AMERICAN NATIONAL INSURANCE  | COM  | 028591105 | 46    | 591     | SH | DEFINED | 49 |
| AMERICAN NATIONAL INSURANCE  | COM  | 028591105 | 240   | 3101    | SH | DEFINED | 49 |
| AMERICAN NATIONAL INSURANCE  | COM  | 028591105 | 0     | 0       | SH | DEFINED | 65 |
| AMERICAN PUBLIC EDUCATION    | COM  | 02913V103 | 1530  | 34382   | SH | DEFINED | 15 |
| AMERICAN PUBLIC EDUCATION    | COM  | 02913V103 | 2091  | 46988   | SH | DEFINED | 22 |
| AMERICAN PUBLIC EDUCATION    | COM  | 02913V103 | 3633  | 81618   | SH | DEFINED | 48 |
| AMERICAN PUBLIC EDUCATION    | COM  | 02913V103 | 452   | 10165   | SH | DEFINED | 49 |
| AMERICAN PUBLIC EDUCATION    | COM  | 02913V103 | 3     | 59      | SH | DEFINED | 65 |
| AMERICAN RAILCAR INDUSTRIES  | COM  | 02916P103 | 269   | 11462   | SH | DEFINED | 15 |
| AMERICAN RAILCAR INDUSTRIES  | COM  | 02916P103 | 701   | 29894   | SH | DEFINED | 48 |
| AMERICAN RAILCAR INDUSTRIES  | COM  | 02916P103 | 13    | 570     | SH | DEFINED | 49 |
| AMERICAN RAILCAR INDUSTRIES  | COM  | 02916P103 | 3     | 118     | SH | DEFINED | 65 |
| AMERICAN REPROGRAPHICS CO    | COM  | 029263100 | 5753  | 813709  | SH | DEFINED | 03 |
| AMERICAN REPROGRAPHICS CO    | COM  | 029263100 | 398   | 56352   | SH | DEFINED | 15 |
| AMERICAN REPROGRAPHICS CO    | COM  | 029263100 | 1190  | 168380  | SH | DEFINED | 22 |
| AMERICAN REPROGRAPHICS CO    | COM  | 029263100 | 1158  | 163780  | SH | DEFINED | 48 |
| AMERICAN REPROGRAPHICS CO    | COM  | 029263100 | 3     | 488     | SH | DEFINED | 49 |
| AMERICAN REPROGRAPHICS CO    | COM  | 029263100 | 2     | 287     | SH | DEFINED | 65 |
| AMERICAN SCIENCE & ENGINEERI | COM  | 029429107 | 1594  | 19924   | SH | DEFINED | 15 |
| AMERICAN SCIENCE & ENGINEERI | COM  | 029429107 | 1866  | 23320   | SH | DEFINED | 22 |
| AMERICAN SCIENCE & ENGINEERI | COM  | 029429107 | 3384  | 42300   | SH | DEFINED | 48 |
| AMERICAN SCIENCE & ENGINEERI | COM  | 029429107 | 100   | 1250    | SH | DEFINED | 49 |
| AMERICAN SCIENCE & ENGINEERI | COM  | 029429107 | 0     | 1       | SH | DEFINED | 65 |
| AMERICAN SOFTWARE INC-CL A   | CL A | 029683109 | 583   | 70160   | SH | DEFINED | 15 |
| AMERICAN SOFTWARE INC-CL A   | CL A | 029683109 | 684   | 82365   | SH | DEFINED | 48 |
| AMERICAN SOFTWARE INC-CL A   | CL A | 029683109 | 79    | 9460    | SH | DEFINED | 49 |
| AMERICAN SOFTWARE INC-CL A   | CL A | 029683109 | 4     | 440     | SH | DEFINED | 65 |
| AMERICAN STATES WATER CO     | COM  | 029899101 | 1724  | 49734   | SH | DEFINED | 15 |
| AMERICAN STATES WATER CO     | COM  | 029899101 | 1662  | 47948   | SH | DEFINED | 22 |
| AMERICAN STATES WATER CO     | COM  | 029899101 | 3156  | 91048   | SH | DEFINED | 48 |
| AMERICAN STATES WATER CO     | COM  | 029899101 | 299   | 8639    | SH | DEFINED | 49 |
| AMERICAN STATES WATER CO     | COM  | 029899101 | 25    | 707     | SH | DEFINED | 65 |
| AMERICAN TOWER CORP-CL A     | CL A | 029912201 | 88610 | 1693284 | SH | DEFINED | 15 |

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|------------------------------|------|-----------|-------|---------|----|---------|----|
| AMERICAN TOWER CORP-CL A     | CL A | 029912201 | 6027  | 115170  | SH | DEFINED | 22 |
| AMERICAN TOWER CORP-CL A     | CL A | 029912201 | 49    | 934     | SH | DEFINED | 40 |
| AMERICAN TOWER CORP-CL A     | CL A | 029912201 | 93166 | 1780356 | SH | DEFINED | 48 |
| AMERICAN TOWER CORP-CL A     | CL A | 029912201 | 2661  | 50854   | SH | DEFINED | 49 |
| AMERICAN TOWER CORP-CL A     | CL A | 029912201 | 967   | 18472   | SH | DEFINED | 49 |
| AMERICAN TOWER CORP-CL A     | CL A | 029912201 | 329   | 6282    | SH | DEFINED | 59 |
| AMERICAN SUPERCONDUCTOR CORP | COM  | 030111108 | 562   | 62115   | SH | DEFINED | 15 |
| AMERICAN SUPERCONDUCTOR CORP | COM  | 030111108 | 1448  | 160153  | SH | DEFINED | 48 |
| AMERICAN SUPERCONDUCTOR CORP | COM  | 030111108 | 71    | 7890    | SH | DEFINED | 49 |
| AMERICAN SUPERCONDUCTOR CORP | COM  | 030111108 | 5     | 500     | SH | DEFINED | 49 |
| AMERICAN VANGUARD CORP       | COM  | 030371108 | 454   | 34995   | SH | DEFINED | 15 |
| AMERICAN VANGUARD CORP       | COM  | 030371108 | 716   | 55184   | SH | DEFINED | 22 |
| AMERICAN VANGUARD CORP       | COM  | 030371108 | 1451  | 111896  | SH | DEFINED | 48 |
| AMERICAN VANGUARD CORP       | COM  | 030371108 | 0     | 0       | SH | DEFINED | 65 |
| AMERICAN WATER WORKS CO INC  | COM  | 030420103 | 8849  | 300465  | SH | DEFINED | 15 |
| AMERICAN WATER WORKS CO INC  | COM  | 030420103 | 18186 | 617522  | SH | DEFINED | 48 |
| AMERICAN WATER WORKS CO INC  | COM  | 030420103 | 514   | 17442   | SH | DEFINED | 49 |
| AMERICAN WATER WORKS CO INC  | COM  | 030420103 | 126   | 4270    | SH | DEFINED | 49 |
| AMERICAN WATER WORKS CO INC  | COM  | 030420103 | 386   | 13121   | SH | DEFINED | 59 |
| AMERICAN WATER WORKS CO INC  | COM  | 030420103 | 0     | 0       | SH | DEFINED | 65 |
| AMERICAN WOODMARK CORP       | COM  | 030506109 | 337   | 19437   | SH | DEFINED | 15 |
| AMERICAN WOODMARK CORP       | COM  | 030506109 | 561   | 32390   | SH | DEFINED | 48 |
| AMERICAN WOODMARK CORP       | COM  | 030506109 | 2     | 100     | SH | DEFINED | 49 |
| AMERICAN WOODMARK CORP       | COM  | 030506109 | 0     | 23      | SH | DEFINED | 65 |
| AMERICA'S CAR-MART INC       | COM  | 03062T105 | 674   | 20430   | SH | DEFINED | 15 |
| AMERICA'S CAR-MART INC       | COM  | 03062T105 | 1676  | 50788   | SH | DEFINED | 48 |
| AMERICA'S CAR-MART INC       | COM  | 03062T105 | 3     | 85      | SH | DEFINED | 49 |
| AMERICA'S CAR-MART INC       | COM  | 03062T105 | 339   | 10278   | SH | DEFINED | 59 |
| AMERIGON INC                 | COM  | 03070L300 | 661   | 38029   | SH | DEFINED | 15 |
| AMERIGON INC                 | COM  | 03070L300 | 2547  | 146522  | SH | DEFINED | 48 |
| AMERIGON INC                 | COM  | 03070L300 | 2     | 141     | SH | DEFINED | 49 |
| AMERIGON INC                 | COM  | 03070L300 | 1     | 31      | SH | DEFINED | 59 |
| AMERISTAR CASINOS INC        | COM  | 03070Q101 | 2041  | 86093   | SH | DEFINED | 15 |
| AMERISTAR CASINOS INC        | COM  | 03070Q101 | 1766  | 74481   | SH | DEFINED | 22 |
| AMERISTAR CASINOS INC        | COM  | 03070Q101 | 2521  | 106341  | SH | DEFINED | 48 |
| AMERISTAR CASINOS INC        | COM  | 03070Q101 | 69    | 2915    | SH | DEFINED | 49 |
| AMERISTAR CASINOS INC        | COM  | 03070Q101 | 53    | 2250    | SH | DEFINED | 49 |
| AMERISTAR CASINOS INC        | COM  | 03070Q101 | 2     | 85      | SH | DEFINED | 65 |
| AMERON INTERNATIONAL CORP    | COM  | 030710107 | 1110  | 16902   | SH | DEFINED | 15 |
| AMERON INTERNATIONAL CORP    | COM  | 030710107 | 2084  | 31730   | SH | DEFINED | 48 |
| AMERON INTERNATIONAL CORP    | COM  | 030710107 | 2     | 34      | SH | DEFINED | 65 |
| AMERISAFE INC                | COM  | 03071H100 | 914   | 40403   | SH | DEFINED | 15 |
| AMERISAFE INC                | COM  | 03071H100 | 971   | 42918   | SH | DEFINED | 22 |
| AMERISAFE INC                | COM  | 03071H100 | 1834  | 81098   | SH | DEFINED | 48 |
| AMERISAFE INC                | COM  | 03071H100 | 2     | 70      | SH | DEFINED | 65 |
| AMERISOURCEBERGEN CORP       | COM  | 03073E105 | 3446  | 83235   | SH | DEFINED | 03 |
| AMERISOURCEBERGEN CORP       | COM  | 03073E105 | 67284 | 1625220 | SH | DEFINED | 15 |
| AMERISOURCEBERGEN CORP       | COM  | 03073E105 | 9415  | 227408  | SH | DEFINED | 22 |
| AMERISOURCEBERGEN CORP       | COM  | 03073E105 | 58831 | 1421046 | SH | DEFINED | 48 |
| AMERISOURCEBERGEN CORP       | COM  | 03073E105 | 332   | 8010    | SH | DEFINED | 49 |
| AMERISOURCEBERGEN CORP       | COM  | 03073E105 | 5711  | 137953  | SH | DEFINED | 49 |
| AMERISOURCEBERGEN CORP       | COM  | 03073E105 | 1087  | 26259   | SH | DEFINED | 59 |
| AMERISOURCEBERGEN CORP       | COM  | 03073E105 | 0     | 1       | SH | DEFINED | 65 |
| AMERIGROUP CORP              | COM  | 03073T102 | 27132 | 385018  | SH | DEFINED | 03 |
| AMERIGROUP CORP              | COM  | 03073T102 | 11496 | 163139  | SH | DEFINED | 15 |
| AMERIGROUP CORP              | COM  | 03073T102 | 20653 | 293070  | SH | DEFINED | 22 |
| AMERIGROUP CORP              | COM  | 03073T102 | 17882 | 253750  | SH | DEFINED | 48 |
| AMERIGROUP CORP              | COM  | 03073T102 | 275   | 3897    | SH | DEFINED | 49 |
| AMERIGROUP CORP              | COM  | 03073T102 | 197   | 2800    | SH | DEFINED | 49 |
| AMERIGROUP CORP              | COM  | 03073T102 | 302   | 4280    | SH | DEFINED | 59 |
| AMERIGROUP CORP              | COM  | 03073T102 | 261   | 3700    | SH | DEFINED | 64 |
| AMERIGROUP CORP              | COM  | 03073T102 | 3     | 41      | SH | DEFINED | 65 |

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| AMERISERV FINANCIAL INC      | COM  | 03074A102 | 79     | 40410   | SH | DEFINED | 48 |
| AMERISERV FINANCIAL INC      | COM  | 03074A102 | 0      | 228     | SH | DEFINED | 49 |
| AMERISERV FINANCIAL INC      | COM  | 03074A102 | 0      | 1       | SH | DEFINED | 65 |
| AMERIPRISE FINANCIAL INC     | COM  | 03076C106 | 36416  | 631346  | SH | DEFINED | 03 |
| AMERIPRISE FINANCIAL INC     | COM  | 03076C106 | 868    | 15055   | SH | DEFINED | 04 |
| AMERIPRISE FINANCIAL INC     | COM  | 03076C106 | 727    | 12600   | SH | DEFINED | 04 |
| AMERIPRISE FINANCIAL INC     | COM  | 03076C106 | 67187  | 1164831 | SH | DEFINED | 15 |
| AMERIPRISE FINANCIAL INC     | COM  | 03076C106 | 30526  | 529238  | SH | DEFINED | 22 |
| AMERIPRISE FINANCIAL INC     | COM  | 03076C106 | 100    | 1741    | SH | DEFINED | 40 |
| AMERIPRISE FINANCIAL INC     | COM  | 03076C106 | 68156  | 1181626 | SH | DEFINED | 48 |
| AMERIPRISE FINANCIAL INC     | COM  | 03076C106 | 11312  | 196119  | SH | DEFINED | 49 |
| AMERIPRISE FINANCIAL INC     | COM  | 03076C106 | 71028  | 1231419 | SH | DEFINED | 49 |
| AMERIPRISE FINANCIAL INC     | COM  | 03076C106 | 568    | 9851    | SH | DEFINED | 59 |
| AMERIPRISE FINANCIAL INC     | COM  | 03076C106 | 0      | 1       | SH | DEFINED | 65 |
| AMERIS BANCORP               | COM  | 03076K108 | 209    | 23512   | SH | DEFINED | 15 |
| AMERIS BANCORP               | COM  | 03076K108 | 519    | 58555   | SH | DEFINED | 48 |
| AMERIS BANCORP               | COM  | 03076K108 | 0      | 0       | SH | DEFINED | 65 |
| AMERIGAS PARTNERS-LP         | UNIT | 030975106 | 3651   | 81077   | SH | DEFINED | 48 |
| AMERIGAS PARTNERS-LP         | UNIT | 030975106 | 9      | 200     | SH | DEFINED | 49 |
| AMERIGAS PARTNERS-LP         | UNIT | 030975106 | 381    | 8461    | SH | DEFINED | 49 |
| AMERIGAS PARTNERS-LP         | UNIT | 030975106 | 29     | 647     | SH | DEFINED | 65 |
| AMES NATIONAL CORP           | COM  | 031001100 | 223    | 12264   | SH | DEFINED | 15 |
| AMES NATIONAL CORP           | COM  | 031001100 | 284    | 15626   | SH | DEFINED | 48 |
| AMETEK INC                   | COM  | 031100100 | 5827   | 129767  | SH | DEFINED | 03 |
| AMETEK INC                   | COM  | 031100100 | 66     | 1480    | SH | DEFINED | 04 |
| AMETEK INC                   | COM  | 031100100 | 33     | 735     | SH | DEFINED | 04 |
| AMETEK INC                   | COM  | 031100100 | 19483  | 433926  | SH | DEFINED | 15 |
| AMETEK INC                   | COM  | 031100100 | 50830  | 1132073 | SH | DEFINED | 22 |
| AMETEK INC                   | COM  | 031100100 | 39735  | 884963  | SH | DEFINED | 48 |
| AMETEK INC                   | COM  | 031100100 | 1961   | 43680   | SH | DEFINED | 49 |
| AMETEK INC                   | COM  | 031100100 | 7335   | 163361  | SH | DEFINED | 49 |
| AMETEK INC                   | COM  | 031100100 | 1178   | 26226   | SH | DEFINED | 59 |
| AMETEK INC                   | COM  | 031100100 | 2      | 42      | SH | DEFINED | 65 |
| AMGEN INC                    | COM  | 031162100 | 31047  | 532082  | SH | DEFINED | 03 |
| AMGEN INC                    | COM  | 031162100 | 74     | 1270    | SH | DEFINED | 04 |
| AMGEN INC                    | COM  | 031162100 | 32     | 540     | SH | DEFINED | 04 |
| AMGEN INC                    | COM  | 031162100 | 356692 | 6112966 | SH | DEFINED | 15 |
| AMGEN INC                    | COM  | 031162100 | 48184  | 825773  | SH | DEFINED | 22 |
| AMGEN INC                    | COM  | 031162100 | 3261   | 55883   | SH | DEFINED | 40 |
| AMGEN INC                    | COM  | 031162100 | 6      | 100     | SH | DEFINED | 47 |
| AMGEN INC                    | COM  | 031162100 | 270490 | 4635639 | SH | DEFINED | 48 |
| AMGEN INC                    | COM  | 031162100 | 24260  | 415765  | SH | DEFINED | 49 |
| AMGEN INC                    | COM  | 031162100 | 8507   | 145787  | SH | DEFINED | 49 |
| AMGEN INC                    | COM  | 031162100 | 1044   | 17892   | SH | DEFINED | 59 |
| AMGEN INC                    | COM  | 031162100 | 525    | 9000    | SH | DEFINED | 64 |
| AMGEN INC                    | COM  | 031162100 | 0      | 0       | SH | DEFINED | 65 |
| AMGEN INC                    | NOTE | 031162AQ3 | 2013   | 2000000 | SH | DEFINED | 15 |
| AMICUS THERAPEUTICS INC      | COM  | 03152W109 | 60     | 10047   | SH | DEFINED | 15 |
| AMICUS THERAPEUTICS INC      | COM  | 03152W109 | 165    | 27836   | SH | DEFINED | 48 |
| AMKOR TECHNOLOGY INC         | COM  | 031652100 | 1634   | 264813  | SH | DEFINED | 15 |
| AMKOR TECHNOLOGY INC         | COM  | 031652100 | 2521   | 408596  | SH | DEFINED | 48 |
| AMKOR TECHNOLOGY INC         | COM  | 031652100 | 3      | 413     | SH | DEFINED | 49 |
| AMPAL-AMERICAN ISRAEL CORP-A | CL A | 032015109 | 16     | 17167   | SH | DEFINED | 15 |
| AMPAL-AMERICAN ISRAEL CORP-A | CL A | 032015109 | 16     | 17422   | SH | DEFINED | 48 |
| AMPAL-AMERICAN ISRAEL CORP-A | CL A | 032015109 | 1      | 1206    | SH | DEFINED | 49 |
| AMPCO-PITTSBURGH CORP        | COM  | 032037103 | 494    | 21073   | SH | DEFINED | 15 |
| AMPCO-PITTSBURGH CORP        | COM  | 032037103 | 862    | 36755   | SH | DEFINED | 48 |
| AMPCO-PITTSBURGH CORP        | COM  | 032037103 | 0      | 0       | SH | DEFINED | 65 |
| AMPHENOL CORP-CL A           | CL A | 032095101 | 38941  | 721257  | SH | DEFINED | 15 |
| AMPHENOL CORP-CL A           | CL A | 032095101 | 3985   | 73818   | SH | DEFINED | 22 |
| AMPHENOL CORP-CL A           | CL A | 032095101 | 2814   | 52112   | SH | DEFINED | 38 |
| AMPHENOL CORP-CL A           | CL A | 032095101 | 42979  | 796064  | SH | DEFINED | 48 |

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|                            |      |           |        |         |    |         |    |
|----------------------------|------|-----------|--------|---------|----|---------|----|
| AMPHENOL CORP-CL A         | CL A | 032095101 | 1308   | 24224   | SH | DEFINED | 49 |
| AMPHENOL CORP-CL A         | CL A | 032095101 | 345    | 6388    | SH | DEFINED | 49 |
| AMPHENOL CORP-CL A         | CL A | 032095101 | 438147 | 8115329 | SH | DEFINED | 51 |
| AMPHENOL CORP-CL A         | CL A | 032095101 | 1354   | 25075   | SH | DEFINED | 59 |
| AMPHENOL CORP-CL A         | CL A | 032095101 | 2      | 36      | SH | DEFINED | 65 |
| AMPIO PHARMACEUTICALS INC  | COM  | 03209T109 | 98     | 12626   | SH | DEFINED | 15 |
| AMPIO PHARMACEUTICALS INC  | COM  | 03209T109 | 263    | 33763   | SH | DEFINED | 48 |
| AMSURG CORP                | COM  | 03232P405 | 7365   | 281842  | SH | DEFINED | 15 |
| AMSURG CORP                | COM  | 03232P405 | 2473   | 94660   | SH | DEFINED | 22 |
| AMSURG CORP                | COM  | 03232P405 | 3779   | 144613  | SH | DEFINED | 48 |
| AMSURG CORP                | COM  | 03232P405 | 5      | 183     | SH | DEFINED | 49 |
| AMSURG CORP                | COM  | 03232P405 | 183    | 7014    | SH | DEFINED | 59 |
| AMSURG CORP                | COM  | 03232P405 | 0      | 16      | SH | DEFINED | 65 |
| AMTECH SYSTEMS INC         | COM  | 032332504 | 178    | 8602    | SH | DEFINED | 15 |
| AMTECH SYSTEMS INC         | COM  | 032332504 | 796    | 38551   | SH | DEFINED | 48 |
| AMTECH SYSTEMS INC         | COM  | 032332504 | 6      | 300     | SH | DEFINED | 49 |
| AMYLIN PHARMACEUTICALS INC | COM  | 032346108 | 4      | 280     | SH | DEFINED | 04 |
| AMYLIN PHARMACEUTICALS INC | COM  | 032346108 | 2340   | 175141  | SH | DEFINED | 15 |
| AMYLIN PHARMACEUTICALS INC | COM  | 032346108 | 644    | 48200   | SH | DEFINED | 22 |
| AMYLIN PHARMACEUTICALS INC | COM  | 032346108 | 5679   | 425058  | SH | DEFINED | 48 |
| AMYLIN PHARMACEUTICALS INC | COM  | 032346108 | 2340   | 175171  | SH | DEFINED | 49 |
| AMYLIN PHARMACEUTICALS INC | COM  | 032346108 | 128    | 9585    | SH | DEFINED | 49 |
| AMYLIN PHARMACEUTICALS     | NOTE | 032346AF5 | 913    | 1000000 | SH | DEFINED | 15 |
| AMYLIN PHARMACEUTICALS     | NOTE | 032346AF5 | 228    | 250000  | SH | DEFINED | 48 |
| AMTRUST FINANCIAL SERVICES | COM  | 032359309 | 2462   | 108094  | SH | DEFINED | 15 |
| AMTRUST FINANCIAL SERVICES | COM  | 032359309 | 2047   | 89841   | SH | DEFINED | 48 |
| AMTRUST FINANCIAL SERVICES | COM  | 032359309 | 338    | 14837   | SH | DEFINED | 59 |
| AMYRIS INC                 | COM  | 03236M101 | 496    | 17672   | SH | DEFINED | 15 |
| AMYRIS INC                 | COM  | 03236M101 | 883    | 31422   | SH | DEFINED | 48 |
| ANACOR PHARMACEUTICALS INC | COM  | 032420101 | 77     | 11970   | SH | DEFINED | 15 |
| ANACOR PHARMACEUTICALS INC | COM  | 032420101 | 116    | 17980   | SH | DEFINED | 48 |
| ANACOR PHARMACEUTICALS INC | COM  | 032420101 | 6      | 1000    | SH | DEFINED | 49 |
| ANADARKO PETROLEUM CORP    | COM  | 032511107 | 68820  | 896557  | SH | DEFINED | 03 |
| ANADARKO PETROLEUM CORP    | COM  | 032511107 | 370    | 4820    | SH | DEFINED | 04 |
| ANADARKO PETROLEUM CORP    | COM  | 032511107 | 477    | 6220    | SH | DEFINED | 04 |
| ANADARKO PETROLEUM CORP    | COM  | 032511107 | 179667 | 2340630 | SH | DEFINED | 15 |
| ANADARKO PETROLEUM CORP    | COM  | 032511107 | 90901  | 1184221 | SH | DEFINED | 22 |
| ANADARKO PETROLEUM CORP    | COM  | 032511107 | 6411   | 83523   | SH | DEFINED | 40 |
| ANADARKO PETROLEUM CORP    | COM  | 032511107 | 184174 | 2399354 | SH | DEFINED | 48 |
| ANADARKO PETROLEUM CORP    | COM  | 032511107 | 41576  | 541633  | SH | DEFINED | 49 |
| ANADARKO PETROLEUM CORP    | COM  | 032511107 | 8775   | 114320  | SH | DEFINED | 49 |
| ANADARKO PETROLEUM CORP    | COM  | 032511107 | 86     | 1124    | SH | DEFINED | 59 |
| ANADARKO PETROLEUM CORP    | COM  | 032511107 | 2      | 27      | SH | DEFINED | 65 |
| ANADIGICS INC              | COM  | 032515108 | 312    | 97224   | SH | DEFINED | 15 |
| ANADIGICS INC              | COM  | 032515108 | 911    | 283684  | SH | DEFINED | 48 |
| ANADYS PHARMACEUTICALS INC | COM  | 03252Q408 | 5      | 4904    | SH | DEFINED | 15 |
| ANADYS PHARMACEUTICALS INC | COM  | 03252Q408 | 92     | 90313   | SH | DEFINED | 48 |
| ANADYS PHARMACEUTICALS INC | COM  | 03252Q408 | 2      | 1783    | SH | DEFINED | 65 |
| ANALOG DEVICES INC         | COM  | 032654105 | 160    | 4100    | SH | DEFINED | 04 |
| ANALOG DEVICES INC         | COM  | 032654105 | 54346  | 1388503 | SH | DEFINED | 15 |
| ANALOG DEVICES INC         | COM  | 032654105 | 3357   | 85768   | SH | DEFINED | 22 |
| ANALOG DEVICES INC         | COM  | 032654105 | 52777  | 1348413 | SH | DEFINED | 48 |
| ANALOG DEVICES INC         | COM  | 032654105 | 1566   | 40014   | SH | DEFINED | 49 |
| ANALOG DEVICES INC         | COM  | 032654105 | 2178   | 55641   | SH | DEFINED | 49 |
| ANALOG DEVICES INC         | COM  | 032654105 | 357    | 9121    | SH | DEFINED | 59 |
| ANALOG DEVICES INC         | COM  | 032654105 | 478    | 12200   | SH | DEFINED | 64 |
| ANALOG DEVICES INC         | COM  | 032654105 | 0      | 1       | SH | DEFINED | 65 |
| ANALOGIC CORP              | COM  | 032657207 | 17420  | 331248  | SH | DEFINED | 03 |
| ANALOGIC CORP              | COM  | 032657207 | 1449   | 27562   | SH | DEFINED | 15 |
| ANALOGIC CORP              | COM  | 032657207 | 5951   | 113163  | SH | DEFINED | 22 |
| ANALOGIC CORP              | COM  | 032657207 | 3168   | 60237   | SH | DEFINED | 48 |
| ANALOGIC CORP              | COM  | 032657207 | 233    | 4423    | SH | DEFINED | 59 |

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|                              |      |           |        |          |    |         |    |
|------------------------------|------|-----------|--------|----------|----|---------|----|
| ANALOGIC CORP                | COM  | 032657207 | 1      | 13       | SH | DEFINED | 65 |
| ANAREN INC                   | COM  | 032744104 | 758    | 35678    | SH | DEFINED | 15 |
| ANAREN INC                   | COM  | 032744104 | 1361   | 64065    | SH | DEFINED | 48 |
| ANAREN INC                   | COM  | 032744104 | 101    | 4760     | SH | DEFINED | 59 |
| ANAREN INC                   | COM  | 032744104 | 1      | 66       | SH | DEFINED | 65 |
| ANCESTRY.COM INC             | COM  | 032803108 | 80     | 1930     | SH | DEFINED | 04 |
| ANCESTRY.COM INC             | COM  | 032803108 | 13     | 310      | SH | DEFINED | 04 |
| ANCESTRY.COM INC             | COM  | 032803108 | 1441   | 34823    | SH | DEFINED | 15 |
| ANCESTRY.COM INC             | COM  | 032803108 | 7195   | 173824   | SH | DEFINED | 22 |
| ANCESTRY.COM INC             | COM  | 032803108 | 3976   | 96053    | SH | DEFINED | 48 |
| ANCESTRY.COM INC             | COM  | 032803108 | 5844   | 141189   | SH | DEFINED | 49 |
| ANCESTRY.COM INC             | COM  | 032803108 | 177    | 4280     | SH | DEFINED | 49 |
| ANCHOR BANCORP WISCONSIN INC | COM  | 032839102 | 5      | 6979     | SH | DEFINED | 15 |
| ANCHOR BANCORP WISCONSIN INC | COM  | 032839102 | 21     | 28995    | SH | DEFINED | 48 |
| ANCHOR BANCORP WISCONSIN INC | COM  | 032839102 | 0      | 1        | SH | DEFINED | 65 |
| ANDERSONS INC/THE            | COM  | 034164103 | 8967   | 212235   | SH | DEFINED | 15 |
| ANDERSONS INC/THE            | COM  | 034164103 | 2078   | 49178    | SH | DEFINED | 22 |
| ANDERSONS INC/THE            | COM  | 034164103 | 3401   | 80501    | SH | DEFINED | 48 |
| ANDERSONS INC/THE            | COM  | 034164103 | 164    | 3870     | SH | DEFINED | 49 |
| ANDERSONS INC/THE            | COM  | 034164103 | 4      | 98       | SH | DEFINED | 65 |
| ANGEION CORP                 | COM  | 03462H404 | 54     | 11590    | SH | DEFINED | 48 |
| ANGIODYNAMICS INC            | COM  | 03475V101 | 674    | 47356    | SH | DEFINED | 15 |
| ANGIODYNAMICS INC            | COM  | 03475V101 | 1250   | 87823    | SH | DEFINED | 48 |
| ANGIODYNAMICS INC            | COM  | 03475V101 | 320    | 22500    | SH | DEFINED | 49 |
| ANGIODYNAMICS INC            | COM  | 03475V101 | 445    | 31271    | SH | DEFINED | 59 |
| ANGIODYNAMICS INC            | COM  | 03475V101 | 1      | 101      | SH | DEFINED | 65 |
| ANGLOGOLD ASHANTI-SPON ADR   | SPON | 035128206 | 343    | 8149     | SH | DEFINED | 03 |
| ANGLOGOLD ASHANTI-SPON ADR   | SPON | 035128206 | 505    | 12000    | SH | DEFINED | 48 |
| ANGLOGOLD ASHANTI-SPON ADR   | SPON | 035128206 | 8      | 200      | SH | DEFINED | 49 |
| ANGLOGOLD ASHANTI-SPON ADR   | SPON | 035128206 | 131    | 3110     | SH | DEFINED | 49 |
| ANGLOGOLD ASHANTI-SPON ADR   | SPON | 035128206 | 1714   | 40717    | SH | DEFINED | 59 |
| ANGLOGOLD ASHANTI-SPON ADR   | SPON | 035128206 | 0      | 1        | SH | DEFINED | 65 |
| ANHEUSER-BUSCH INBEV SPN ADR | SPON | 03524A108 | 92     | 1590     | SH | DEFINED | 04 |
| ANHEUSER-BUSCH INBEV SPN ADR | SPON | 03524A108 | 30     | 510      | SH | DEFINED | 04 |
| ANHEUSER-BUSCH INBEV SPN ADR | SPON | 03524A108 | 116    | 2000     | SH | DEFINED | 15 |
| ANHEUSER-BUSCH INBEV SPN ADR | SPON | 03524A108 | 6629   | 114277   | SH | DEFINED | 38 |
| ANHEUSER-BUSCH INBEV SPN ADR | SPON | 03524A108 | 947    | 16326    | SH | DEFINED | 49 |
| ANHEUSER-BUSCH INBEV SPN ADR | SPON | 03524A108 | 132    | 2271     | SH | DEFINED | 49 |
| ANHEUSER-BUSCH INBEV SPN ADR | SPON | 03524A108 | 185    | 3190     | SH | DEFINED | 59 |
| ANIKA THERAPEUTICS INC       | COM  | 035255108 | 139    | 19591    | SH | DEFINED | 48 |
| ANIXTER INTERNATIONAL INC    | COM  | 035290105 | 3645   | 55778    | SH | DEFINED | 15 |
| ANIXTER INTERNATIONAL INC    | COM  | 035290105 | 8876   | 135841   | SH | DEFINED | 22 |
| ANIXTER INTERNATIONAL INC    | COM  | 035290105 | 9029   | 138180   | SH | DEFINED | 48 |
| ANIXTER INTERNATIONAL INC    | COM  | 035290105 | 288    | 4409     | SH | DEFINED | 49 |
| ANIXTER INTERNATIONAL INC    | COM  | 035290105 | 58     | 894      | SH | DEFINED | 49 |
| ANIXTER INTERNATIONAL INC    | COM  | 035290105 | 315    | 4824     | SH | DEFINED | 59 |
| ANIXTER INTERNATIONAL INC    | COM  | 035290105 | 4      | 68       | SH | DEFINED | 65 |
| ANN INC                      | COM  | 035623107 | 4526   | 173411   | SH | DEFINED | 15 |
| ANN INC                      | COM  | 035623107 | 3554   | 136151   | SH | DEFINED | 22 |
| ANN INC                      | COM  | 035623107 | 7403   | 283629   | SH | DEFINED | 48 |
| ANN INC                      | COM  | 035623107 | 10     | 371      | SH | DEFINED | 49 |
| ANN INC                      | COM  | 035623107 | 264    | 10110    | SH | DEFINED | 49 |
| ANN INC                      | COM  | 035623107 | 73     | 2791     | SH | DEFINED | 59 |
| ANNALY CAPITAL MANAGEMENT IN | COM  | 035710409 | 739    | 40940    | SH | DEFINED | 04 |
| ANNALY CAPITAL MANAGEMENT IN | COM  | 035710409 | 24689  | 1368596  | SH | DEFINED | 15 |
| ANNALY CAPITAL MANAGEMENT IN | COM  | 035710409 | 6984   | 387140   | SH | DEFINED | 22 |
| ANNALY CAPITAL MANAGEMENT IN | COM  | 035710409 | 497    | 27549    | SH | DEFINED | 38 |
| ANNALY CAPITAL MANAGEMENT IN | COM  | 035710409 | 186664 | 10347242 | SH | DEFINED | 40 |
| ANNALY CAPITAL MANAGEMENT IN | COM  | 035710409 | 44790  | 2482817  | SH | DEFINED | 48 |
| ANNALY CAPITAL MANAGEMENT IN | COM  | 035710409 | 9394   | 520759   | SH | DEFINED | 49 |
| ANNALY CAPITAL MANAGEMENT IN | COM  | 035710409 | 6236   | 345674   | SH | DEFINED | 49 |
| ANNALY CAPITAL MANAGEMENT IN | COM  | 035710409 | 746    | 41333    | SH | DEFINED | 59 |

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| ANNALY CAPITAL MANAGEMENT IN | COM  | 035710409 | 1173   | 65000   | SH | DEFINED | 64 |
| ANNALY CAPITAL MANAGEMENT IN | COM  | 035710409 | 0      | 1       | SH | DEFINED | 65 |
| ANSYS INC                    | COM  | 03662Q105 | 17025  | 311408  | SH | DEFINED | 15 |
| ANSYS INC                    | COM  | 03662Q105 | 11068  | 202456  | SH | DEFINED | 22 |
| ANSYS INC                    | COM  | 03662Q105 | 22305  | 407991  | SH | DEFINED | 48 |
| ANSYS INC                    | COM  | 03662Q105 | 152    | 2789    | SH | DEFINED | 49 |
| ANSYS INC                    | COM  | 03662Q105 | 2241   | 40994   | SH | DEFINED | 49 |
| ANSYS INC                    | COM  | 03662Q105 | 970    | 17740   | SH | DEFINED | 59 |
| ANSYS INC                    | COM  | 03662Q105 | 2      | 38      | SH | DEFINED | 65 |
| ANTARES PHARMA INC           | COM  | 036642106 | 134    | 60707   | SH | DEFINED | 15 |
| ANTARES PHARMA INC           | COM  | 036642106 | 371    | 167846  | SH | DEFINED | 48 |
| ANTHERA PHARMACEUTICALS INC  | COM  | 03674U102 | 89     | 10879   | SH | DEFINED | 15 |
| ANTHERA PHARMACEUTICALS INC  | COM  | 03674U102 | 243    | 29716   | SH | DEFINED | 48 |
| ANWORTH MORTGAGE ASSET CORP  | COM  | 037347101 | 322    | 42835   | SH | DEFINED | 04 |
| ANWORTH MORTGAGE ASSET CORP  | COM  | 037347101 | 1515   | 201756  | SH | DEFINED | 15 |
| ANWORTH MORTGAGE ASSET CORP  | COM  | 037347101 | 4061   | 540716  | SH | DEFINED | 48 |
| ANWORTH MORTGAGE ASSET CORP  | COM  | 037347101 | 1769   | 235525  | SH | DEFINED | 49 |
| ANWORTH MORTGAGE ASSET CORP  | COM  | 037347101 | 0      | 1       | SH | DEFINED | 65 |
| AON CORP                     | COM  | 037389103 | 29617  | 577322  | SH | DEFINED | 03 |
| AON CORP                     | COM  | 037389103 | 1      | 20      | SH | DEFINED | 04 |
| AON CORP                     | COM  | 037389103 | 72344  | 1410217 | SH | DEFINED | 15 |
| AON CORP                     | COM  | 037389103 | 20409  | 397827  | SH | DEFINED | 22 |
| AON CORP                     | COM  | 037389103 | 86959  | 1695105 | SH | DEFINED | 48 |
| AON CORP                     | COM  | 037389103 | 2677   | 52191   | SH | DEFINED | 49 |
| AON CORP                     | COM  | 037389103 | 2096   | 40852   | SH | DEFINED | 49 |
| AON CORP                     | COM  | 037389103 | 34     | 672     | SH | DEFINED | 59 |
| AON CORP                     | COM  | 037389103 | 11     | 207     | SH | DEFINED | 65 |
| A123 SYSTEMS INC             | COM  | 03739T108 | 620    | 116539  | SH | DEFINED | 15 |
| A123 SYSTEMS INC             | COM  | 03739T108 | 1814   | 340888  | SH | DEFINED | 48 |
| A123 SYSTEMS INC             | COM  | 03739T108 | 35     | 6600    | SH | DEFINED | 49 |
| A123 SYSTEMS INC             | COM  | 03739T108 | 131    | 24656   | SH | DEFINED | 49 |
| APACHE CORP                  | COM  | 037411105 | 6359   | 51533   | SH | DEFINED | 03 |
| APACHE CORP                  | COM  | 037411105 | 1290   | 10454   | SH | DEFINED | 04 |
| APACHE CORP                  | COM  | 037411105 | 1561   | 12649   | SH | DEFINED | 04 |
| APACHE CORP                  | COM  | 037411105 | 221684 | 1796613 | SH | DEFINED | 15 |
| APACHE CORP                  | COM  | 037411105 | 53227  | 431369  | SH | DEFINED | 22 |
| APACHE CORP                  | COM  | 037411105 | 282    | 2286    | SH | DEFINED | 40 |
| APACHE CORP                  | COM  | 037411105 | 221110 | 1791959 | SH | DEFINED | 48 |
| APACHE CORP                  | COM  | 037411105 | 23692  | 192011  | SH | DEFINED | 49 |
| APACHE CORP                  | COM  | 037411105 | 138707 | 1124132 | SH | DEFINED | 49 |
| APACHE CORP                  | COM  | 037411105 | 47902  | 388217  | SH | DEFINED | 51 |
| APACHE CORP                  | COM  | 037411105 | 2374   | 19243   | SH | DEFINED | 59 |
| APACHE CORP                  | COM  | 037411105 | 148    | 1200    | SH | DEFINED | 64 |
| APACHE CORP                  | COM  | 037411105 | 1      | 11      | SH | DEFINED | 65 |
| APACHE CORP                  | PFD  | 037411808 | 450    | 6830    | SH | DEFINED | 04 |
| APACHE CORP                  | PFD  | 037411808 | 284    | 4310    | SH | DEFINED | 49 |
| APACHE CORP                  | PFD  | 037411808 | 3671   | 55682   | SH | DEFINED | 49 |
| APARTMENT INVT & MGMT CO -A  | CL A | 03748R101 | 17563  | 687936  | SH | DEFINED | 15 |
| APARTMENT INVT & MGMT CO -A  | CL A | 03748R101 | 6812   | 266839  | SH | DEFINED | 22 |
| APARTMENT INVT & MGMT CO -A  | CL A | 03748R101 | 17227  | 674766  | SH | DEFINED | 48 |
| APARTMENT INVT & MGMT CO -A  | CL A | 03748R101 | 207    | 8100    | SH | DEFINED | 49 |
| APARTMENT INVT & MGMT CO -A  | CL A | 03748R101 | 208    | 8158    | SH | DEFINED | 49 |
| APARTMENT INVT & MGMT CO -A  | CL A | 03748R101 | 20952  | 820680  | SH | DEFINED | 57 |
| APARTMENT INVT & MGMT CO -A  | CL A | 03748R101 | 1      | 42      | SH | DEFINED | 59 |
| APARTMENT INVT & MGMT CO -A  | CL A | 03748R101 | 0      | 0       | SH | DEFINED | 65 |
| APOGEE ENTERPRISES INC       | COM  | 037598109 | 8427   | 657881  | SH | DEFINED | 03 |
| APOGEE ENTERPRISES INC       | COM  | 037598109 | 936    | 73076   | SH | DEFINED | 15 |
| APOGEE ENTERPRISES INC       | COM  | 037598109 | 3092   | 241405  | SH | DEFINED | 22 |
| APOGEE ENTERPRISES INC       | COM  | 037598109 | 1762   | 137555  | SH | DEFINED | 48 |
| APOGEE ENTERPRISES INC       | COM  | 037598109 | 189    | 14793   | SH | DEFINED | 49 |
| APOGEE ENTERPRISES INC       | COM  | 037598109 | 0      | 1       | SH | DEFINED | 65 |
| APOLLO GROUP INC-CL A        | CL A | 037604105 | 26     | 600     | SH | DEFINED | 03 |

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|                              |      |           |         |          |    |         |    |
|------------------------------|------|-----------|---------|----------|----|---------|----|
| APOLLO GROUP INC-CL A        | CL A | 037604105 | 36613   | 838219   | SH | DEFINED | 15 |
| APOLLO GROUP INC-CL A        | CL A | 037604105 | 1598    | 36584    | SH | DEFINED | 22 |
| APOLLO GROUP INC-CL A        | CL A | 037604105 | 24768   | 567036   | SH | DEFINED | 48 |
| APOLLO GROUP INC-CL A        | CL A | 037604105 | 407     | 9322     | SH | DEFINED | 49 |
| APOLLO GROUP INC-CL A        | CL A | 037604105 | 22      | 510      | SH | DEFINED | 49 |
| APOLLO GROUP INC-CL A        | CL A | 037604105 | 0       | 1        | SH | DEFINED | 65 |
| APOLLO INVESTMENT CORP       | COM  | 03761U106 | 43      | 4260     | SH | DEFINED | 04 |
| APOLLO INVESTMENT CORP       | COM  | 03761U106 | 15754   | 1542990  | SH | DEFINED | 15 |
| APOLLO INVESTMENT CORP       | COM  | 03761U106 | 4465    | 437280   | SH | DEFINED | 22 |
| APOLLO INVESTMENT CORP       | COM  | 03761U106 | 6492    | 635885   | SH | DEFINED | 48 |
| APOLLO INVESTMENT CORP       | COM  | 03761U106 | 1141    | 111764   | SH | DEFINED | 49 |
| APOLLO INVESTMENT CORP       | COM  | 03761U106 | 3       | 330      | SH | DEFINED | 49 |
| APOLLO INVESTMENT CORP       | COM  | 03761U106 | 1       | 106      | SH | DEFINED | 59 |
| APOLLO INVESTMENT CORP       | COM  | 03761U106 | 107     | 10444    | SH | DEFINED | 65 |
| APOLLO COMMERCIAL REAL ESTAT | COM  | 03762U105 | 318     | 19724    | SH | DEFINED | 15 |
| APOLLO COMMERCIAL REAL ESTAT | COM  | 03762U105 | 2022    | 125455   | SH | DEFINED | 48 |
| APPLE INC                    | COM  | 037833100 | 35086   | 104525   | SH | DEFINED | 03 |
| APPLE INC                    | COM  | 037833100 | 7355    | 21912    | SH | DEFINED | 04 |
| APPLE INC                    | COM  | 037833100 | 5717    | 17032    | SH | DEFINED | 04 |
| APPLE INC                    | COM  | 037833100 | 1668318 | 4970113  | SH | DEFINED | 15 |
| APPLE INC                    | COM  | 037833100 | 350823  | 1045143  | SH | DEFINED | 22 |
| APPLE INC                    | COM  | 037833100 | 48      | 144      | SH | DEFINED | 38 |
| APPLE INC                    | COM  | 037833100 | 70295   | 209418   | SH | DEFINED | 40 |
| APPLE INC                    | COM  | 037833100 | 23      | 69       | SH | DEFINED | 47 |
| APPLE INC                    | COM  | 037833100 | 12      | 35       | SH | DEFINED | 47 |
| APPLE INC                    | COM  | 037833100 | 1448741 | 4315968  | SH | DEFINED | 48 |
| APPLE INC                    | COM  | 037833100 | 97573   | 290681   | SH | DEFINED | 49 |
| APPLE INC                    | COM  | 037833100 | 472162  | 1406625  | SH | DEFINED | 49 |
| APPLE INC                    | COM  | 037833100 | 8131    | 24222    | SH | DEFINED | 59 |
| APPLE INC                    | COM  | 037833100 | 352     | 1050     | SH | DEFINED | 64 |
| APPLE INC                    | COM  | 037833100 | 119     | 355      | SH | DEFINED | 65 |
| APPLIED INDUSTRIAL TECH INC  | COM  | 03820C105 | 3605    | 101226   | SH | DEFINED | 15 |
| APPLIED INDUSTRIAL TECH INC  | COM  | 03820C105 | 3906    | 109681   | SH | DEFINED | 22 |
| APPLIED INDUSTRIAL TECH INC  | COM  | 03820C105 | 6236    | 175133   | SH | DEFINED | 48 |
| APPLIED INDUSTRIAL TECH INC  | COM  | 03820C105 | 611     | 17155    | SH | DEFINED | 49 |
| APPLIED INDUSTRIAL TECH INC  | COM  | 03820C105 | 3       | 84       | SH | DEFINED | 65 |
| APPLIED MATERIALS INC        | COM  | 038222105 | 32      | 2480     | SH | DEFINED | 03 |
| APPLIED MATERIALS INC        | COM  | 038222105 | 1       | 90       | SH | DEFINED | 04 |
| APPLIED MATERIALS INC        | COM  | 038222105 | 95179   | 7315867  | SH | DEFINED | 15 |
| APPLIED MATERIALS INC        | COM  | 038222105 | 7338    | 564025   | SH | DEFINED | 22 |
| APPLIED MATERIALS INC        | COM  | 038222105 | 12854   | 987997   | SH | DEFINED | 38 |
| APPLIED MATERIALS INC        | COM  | 038222105 | 191379  | 14710180 | SH | DEFINED | 40 |
| APPLIED MATERIALS INC        | COM  | 038222105 | 85548   | 6575543  | SH | DEFINED | 48 |
| APPLIED MATERIALS INC        | COM  | 038222105 | 1459    | 112164   | SH | DEFINED | 49 |
| APPLIED MATERIALS INC        | COM  | 038222105 | 2723    | 209275   | SH | DEFINED | 49 |
| APPLIED MATERIALS INC        | COM  | 038222105 | 258     | 19831    | SH | DEFINED | 59 |
| APPLIED MATERIALS INC        | COM  | 038222105 | 0       | 0        | SH | DEFINED | 65 |
| APPLIED MICRO CIRCUITS CORP  | COM  | 03822W406 | 61      | 6890     | SH | DEFINED | 03 |
| APPLIED MICRO CIRCUITS CORP  | COM  | 03822W406 | 971     | 109647   | SH | DEFINED | 15 |
| APPLIED MICRO CIRCUITS CORP  | COM  | 03822W406 | 2294    | 258870   | SH | DEFINED | 48 |
| APPLIED MICRO CIRCUITS CORP  | COM  | 03822W406 | 283     | 31900    | SH | DEFINED | 49 |
| APPLIED MICRO CIRCUITS CORP  | COM  | 03822W406 | 1       | 81       | SH | DEFINED | 65 |
| APTARGROUP INC               | COM  | 038336103 | 157     | 3000     | SH | DEFINED | 03 |
| APTARGROUP INC               | COM  | 038336103 | 8930    | 170622   | SH | DEFINED | 15 |
| APTARGROUP INC               | COM  | 038336103 | 8106    | 154870   | SH | DEFINED | 22 |
| APTARGROUP INC               | COM  | 038336103 | 16060   | 306834   | SH | DEFINED | 48 |
| APTARGROUP INC               | COM  | 038336103 | 361     | 6895     | SH | DEFINED | 49 |
| APTARGROUP INC               | COM  | 038336103 | 207     | 3952     | SH | DEFINED | 59 |
| APTARGROUP INC               | COM  | 038336103 | 5       | 105      | SH | DEFINED | 65 |
| APPROACH RESOURCES INC       | COM  | 03834A103 | 814     | 35901    | SH | DEFINED | 15 |
| APPROACH RESOURCES INC       | COM  | 03834A103 | 1830    | 80739    | SH | DEFINED | 48 |
| APPROACH RESOURCES INC       | COM  | 03834A103 | 20      | 888      | SH | DEFINED | 49 |



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|                           |      |           |       |         |    |         |    |
|---------------------------|------|-----------|-------|---------|----|---------|----|
| APPROACH RESOURCES INC    | COM  | 03834A103 | 15    | 645     | SH | DEFINED | 59 |
| AQUA AMERICA INC          | COM  | 03836W103 | 235   | 10676   | SH | DEFINED | 04 |
| AQUA AMERICA INC          | COM  | 03836W103 | 8251  | 375376  | SH | DEFINED | 15 |
| AQUA AMERICA INC          | COM  | 03836W103 | 7865  | 357820  | SH | DEFINED | 22 |
| AQUA AMERICA INC          | COM  | 03836W103 | 13689 | 622773  | SH | DEFINED | 48 |
| AQUA AMERICA INC          | COM  | 03836W103 | 1193  | 54297   | SH | DEFINED | 49 |
| AQUA AMERICA INC          | COM  | 03836W103 | 572   | 26046   | SH | DEFINED | 49 |
| AQUA AMERICA INC          | COM  | 03836W103 | 2     | 77      | SH | DEFINED | 59 |
| AQUA AMERICA INC          | COM  | 03836W103 | 0     | 0       | SH | DEFINED | 65 |
| ARBITRON INC              | COM  | 03875Q108 | 5082  | 122954  | SH | DEFINED | 15 |
| ARBITRON INC              | COM  | 03875Q108 | 3239  | 78370   | SH | DEFINED | 22 |
| ARBITRON INC              | COM  | 03875Q108 | 4751  | 114955  | SH | DEFINED | 48 |
| ARBITRON INC              | COM  | 03875Q108 | 336   | 8140    | SH | DEFINED | 49 |
| ARBITRON INC              | COM  | 03875Q108 | 33    | 800     | SH | DEFINED | 49 |
| ARBITRON INC              | COM  | 03875Q108 | 1     | 19      | SH | DEFINED | 65 |
| ARBOR REALTY TRUST INC    | COM  | 038923108 | 31    | 6648    | SH | DEFINED | 15 |
| ARBOR REALTY TRUST INC    | COM  | 038923108 | 554   | 118441  | SH | DEFINED | 48 |
| ARBOR REALTY TRUST INC    | COM  | 038923108 | 0     | 0       | SH | DEFINED | 65 |
| ARCADIA RESOURCES INC     | COM  | 039209101 | 17    | 221429  | SH | DEFINED | 49 |
| ARCH CHEMICALS INC        | COM  | 03937R102 | 13219 | 383827  | SH | DEFINED | 03 |
| ARCH CHEMICALS INC        | COM  | 03937R102 | 2027  | 58850   | SH | DEFINED | 15 |
| ARCH CHEMICALS INC        | COM  | 03937R102 | 5459  | 158497  | SH | DEFINED | 22 |
| ARCH CHEMICALS INC        | COM  | 03937R102 | 3751  | 108901  | SH | DEFINED | 48 |
| ARCH CHEMICALS INC        | COM  | 03937R102 | 231   | 6700    | SH | DEFINED | 49 |
| ARCH CHEMICALS INC        | COM  | 03937R102 | 10    | 284     | SH | DEFINED | 65 |
| ARCH COAL INC             | COM  | 039380100 | 22    | 820     | SH | DEFINED | 03 |
| ARCH COAL INC             | COM  | 039380100 | 44960 | 1686433 | SH | DEFINED | 15 |
| ARCH COAL INC             | COM  | 039380100 | 24024 | 901121  | SH | DEFINED | 22 |
| ARCH COAL INC             | COM  | 039380100 | 8888  | 333399  | SH | DEFINED | 40 |
| ARCH COAL INC             | COM  | 039380100 | 35398 | 1327742 | SH | DEFINED | 48 |
| ARCH COAL INC             | COM  | 039380100 | 548   | 20541   | SH | DEFINED | 49 |
| ARCH COAL INC             | COM  | 039380100 | 40    | 1487    | SH | DEFINED | 49 |
| ARCH COAL INC             | COM  | 039380100 | 2128  | 79830   | SH | DEFINED | 59 |
| ARCH COAL INC             | COM  | 039380100 | 0     | 18      | SH | DEFINED | 65 |
| ARCELMITTAL-NY REGISTERED | NY R | 03938L104 | 524   | 15067   | SH | DEFINED | 15 |
| ARCELMITTAL-NY REGISTERED | NY R | 03938L104 | 431   | 12405   | SH | DEFINED | 22 |
| ARCELMITTAL-NY REGISTERED | NY R | 03938L104 | 421   | 12121   | SH | DEFINED | 48 |
| ARCELMITTAL-NY REGISTERED | NY R | 03938L104 | 100   | 2865    | SH | DEFINED | 49 |
| ARCELMITTAL-NY REGISTERED | NY R | 03938L104 | 0     | 7       | SH | DEFINED | 65 |
| ARCHER-DANIELS-MIDLAND CO | COM  | 039483102 | 222   | 7370    | SH | DEFINED | 03 |
| ARCHER-DANIELS-MIDLAND CO | COM  | 039483102 | 16    | 540     | SH | DEFINED | 04 |
| ARCHER-DANIELS-MIDLAND CO | COM  | 039483102 | 88060 | 2920737 | SH | DEFINED | 15 |
| ARCHER-DANIELS-MIDLAND CO | COM  | 039483102 | 6013  | 199432  | SH | DEFINED | 22 |
| ARCHER-DANIELS-MIDLAND CO | COM  | 039483102 | 18    | 600     | SH | DEFINED | 40 |
| ARCHER-DANIELS-MIDLAND CO | COM  | 039483102 | 94545 | 3135833 | SH | DEFINED | 48 |
| ARCHER-DANIELS-MIDLAND CO | COM  | 039483102 | 4856  | 161072  | SH | DEFINED | 49 |
| ARCHER-DANIELS-MIDLAND CO | COM  | 039483102 | 4300  | 142606  | SH | DEFINED | 49 |
| ARCHER-DANIELS-MIDLAND CO | COM  | 039483102 | 1360  | 45100   | SH | DEFINED | 59 |
| ARCHER-DANIELS-MIDLAND CO | COM  | 039483102 | 702   | 23300   | SH | DEFINED | 64 |
| ARCHER-DANIELS-MIDLAND CO | COM  | 039483102 | 0     | 0       | SH | DEFINED | 65 |
| ARCHER DANIELS            | NOTE | 039483AW2 | 1590  | 1500000 | SH | DEFINED | 15 |
| ARCHIPELAGO LEARNING INC  | COM  | 03956P102 | 77    | 7839    | SH | DEFINED | 15 |
| ARCHIPELAGO LEARNING INC  | COM  | 03956P102 | 246   | 24962   | SH | DEFINED | 48 |
| ARCTIC CAT INC            | COM  | 039670104 | 979   | 72920   | SH | DEFINED | 03 |
| ARCTIC CAT INC            | COM  | 039670104 | 300   | 22349   | SH | DEFINED | 15 |
| ARCTIC CAT INC            | COM  | 039670104 | 372   | 27687   | SH | DEFINED | 22 |
| ARCTIC CAT INC            | COM  | 039670104 | 842   | 62731   | SH | DEFINED | 48 |
| ARCTIC CAT INC            | COM  | 039670104 | 0     | 4       | SH | DEFINED | 65 |
| ARDEA BIOSCIENCES INC     | COM  | 03969P107 | 401   | 15738   | SH | DEFINED | 15 |
| ARDEA BIOSCIENCES INC     | COM  | 03969P107 | 1117  | 43886   | SH | DEFINED | 48 |
| ARDEA BIOSCIENCES INC     | COM  | 03969P107 | 0     | 17      | SH | DEFINED | 65 |
| ARDEN GROUP INC-A         | CL A | 039762109 | 236   | 2564    | SH | DEFINED | 15 |

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|                              |      |           |        |         |    |         |    |
|------------------------------|------|-----------|--------|---------|----|---------|----|
| ARDEN GROUP INC-A            | CL A | 039762109 | 908    | 9862    | SH | DEFINED | 48 |
| ARDEN GROUP INC-A            | CL A | 039762109 | 6      | 70      | SH | DEFINED | 49 |
| ARENA PHARMACEUTICALS INC    | COM  | 040047102 | 242    | 177834  | SH | DEFINED | 15 |
| ARENA PHARMACEUTICALS INC    | COM  | 040047102 | 727    | 534625  | SH | DEFINED | 48 |
| ARENA PHARMACEUTICALS INC    | COM  | 040047102 | 0      | 60      | SH | DEFINED | 49 |
| ARENA PHARMACEUTICALS INC    | COM  | 040047102 | 7      | 5188    | SH | DEFINED | 65 |
| ARGAN INC                    | COM  | 04010E109 | 34     | 3350    | SH | DEFINED | 15 |
| ARGAN INC                    | COM  | 04010E109 | 162    | 15978   | SH | DEFINED | 48 |
| ARGAN INC                    | COM  | 04010E109 | 4      | 410     | SH | DEFINED | 49 |
| ARES CAPITAL CORP            | COM  | 04010L103 | 7124   | 443292  | SH | DEFINED | 15 |
| ARES CAPITAL CORP            | COM  | 04010L103 | 15     | 940     | SH | DEFINED | 22 |
| ARES CAPITAL CORP            | COM  | 04010L103 | 4911   | 305603  | SH | DEFINED | 48 |
| ARES CAPITAL CORP            | COM  | 04010L103 | 583    | 36250   | SH | DEFINED | 49 |
| ARES CAPITAL CORP            | COM  | 04010L103 | 80     | 4955    | SH | DEFINED | 49 |
| ARES CAPITAL CORP            | COM  | 04010L103 | 2      | 126     | SH | DEFINED | 59 |
| ARES CAPITAL CORP            | COM  | 04010L103 | 0      | 0       | SH | DEFINED | 65 |
| ARIAD PHARMACEUTICALS INC    | COM  | 04033A100 | 3646   | 321758  | SH | DEFINED | 15 |
| ARIAD PHARMACEUTICALS INC    | COM  | 04033A100 | 5186   | 457761  | SH | DEFINED | 48 |
| ARIAD PHARMACEUTICALS INC    | COM  | 04033A100 | 0      | 3       | SH | DEFINED | 65 |
| ARIBA INC                    | COM  | 04033V203 | 3527   | 102322  | SH | DEFINED | 15 |
| ARIBA INC                    | COM  | 04033V203 | 12863  | 373168  | SH | DEFINED | 38 |
| ARIBA INC                    | COM  | 04033V203 | 175538 | 5092494 | SH | DEFINED | 40 |
| ARIBA INC                    | COM  | 04033V203 | 12273  | 356060  | SH | DEFINED | 48 |
| ARIBA INC                    | COM  | 04033V203 | 193    | 5610    | SH | DEFINED | 49 |
| ARIBA INC                    | COM  | 04033V203 | 305    | 8840    | SH | DEFINED | 49 |
| ARIBA INC                    | COM  | 04033V203 | 15     | 448     | SH | DEFINED | 65 |
| ARKANSAS BEST CORP           | COM  | 040790107 | 927    | 39063   | SH | DEFINED | 15 |
| ARKANSAS BEST CORP           | COM  | 040790107 | 1491   | 62852   | SH | DEFINED | 22 |
| ARKANSAS BEST CORP           | COM  | 040790107 | 2769   | 116694  | SH | DEFINED | 48 |
| ARKANSAS BEST CORP           | COM  | 040790107 | 123    | 5175    | SH | DEFINED | 49 |
| ARKANSAS BEST CORP           | COM  | 040790107 | 5      | 195     | SH | DEFINED | 49 |
| ARKANSAS BEST CORP           | COM  | 040790107 | 0      | 5       | SH | DEFINED | 59 |
| ARKANSAS BEST CORP           | COM  | 040790107 | 0      | 1       | SH | DEFINED | 65 |
| ARLINGTON ASSET INVESTMENT-A | CL A | 041356205 | 987    | 31437   | SH | DEFINED | 15 |
| ARLINGTON ASSET INVESTMENT-A | CL A | 041356205 | 1253   | 39909   | SH | DEFINED | 48 |
| ARLINGTON ASSET INVESTMENT-A | CL A | 041356205 | 20     | 630     | SH | DEFINED | 49 |
| ARLINGTON ASSET INVESTMENT-A | CL A | 041356205 | 0      | 0       | SH | DEFINED | 65 |
| ARM HOLDINGS PLC-SPONS ADR   | SPON | 042068106 | 131    | 4620    | SH | DEFINED | 04 |
| ARM HOLDINGS PLC-SPONS ADR   | SPON | 042068106 | 84     | 2940    | SH | DEFINED | 04 |
| ARM HOLDINGS PLC-SPONS ADR   | SPON | 042068106 | 15244  | 536180  | SH | DEFINED | 22 |
| ARM HOLDINGS PLC-SPONS ADR   | SPON | 042068106 | 7338   | 258100  | SH | DEFINED | 48 |
| ARM HOLDINGS PLC-SPONS ADR   | SPON | 042068106 | 615    | 21620   | SH | DEFINED | 49 |
| ARM HOLDINGS PLC-SPONS ADR   | SPON | 042068106 | 8369   | 294378  | SH | DEFINED | 49 |
| ARM HOLDINGS PLC-SPONS ADR   | SPON | 042068106 | 302    | 10625   | SH | DEFINED | 59 |
| ARMOUR RESIDENTIAL REIT INC  | COM  | 042315101 | 360    | 48980   | SH | DEFINED | 15 |
| ARMOUR RESIDENTIAL REIT INC  | COM  | 042315101 | 839    | 114120  | SH | DEFINED | 48 |
| ARMSTRONG WORLD INDUSTRIES   | COM  | 04247X102 | 4054   | 88980   | SH | DEFINED | 03 |
| ARMSTRONG WORLD INDUSTRIES   | COM  | 04247X102 | 3276   | 71911   | SH | DEFINED | 15 |
| ARMSTRONG WORLD INDUSTRIES   | COM  | 04247X102 | 3527   | 77414   | SH | DEFINED | 48 |
| ARMSTRONG WORLD INDUSTRIES   | COM  | 04247X102 | 2      | 34      | SH | DEFINED | 49 |
| ARMSTRONG WORLD INDUSTRIES   | COM  | 04247X102 | 12     | 271     | SH | DEFINED | 49 |
| ARRHYTHMIA RESEARCH TECH     | COM  | 042698308 | 58     | 14339   | SH | DEFINED | 48 |
| ARRHYTHMIA RESEARCH TECH     | COM  | 042698308 | 0      | 0       | SH | DEFINED | 65 |
| ARQULE INC                   | COM  | 04269E107 | 458    | 73355   | SH | DEFINED | 15 |
| ARQULE INC                   | COM  | 04269E107 | 740    | 118406  | SH | DEFINED | 22 |
| ARQULE INC                   | COM  | 04269E107 | 1179   | 188582  | SH | DEFINED | 48 |
| ARQULE INC                   | COM  | 04269E107 | 54     | 8640    | SH | DEFINED | 49 |
| ARQULE INC                   | COM  | 04269E107 | 2      | 364     | SH | DEFINED | 49 |
| ARQULE INC                   | COM  | 04269E107 | 220    | 35129   | SH | DEFINED | 59 |
| ARRIS GROUP INC              | COM  | 04269Q100 | 7387   | 636237  | SH | DEFINED | 15 |
| ARRIS GROUP INC              | COM  | 04269Q100 | 3642   | 313685  | SH | DEFINED | 22 |
| ARRIS GROUP INC              | COM  | 04269Q100 | 6396   | 550874  | SH | DEFINED | 48 |

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|------------------------------|------|-----------|-------|---------|----|---------|----|
| ARRIS GROUP INC              | COM  | 04269Q100 | 37    | 3170    | SH | DEFINED | 49 |
| ARRIS GROUP INC              | COM  | 04269Q100 | 141   | 12182   | SH | DEFINED | 49 |
| ARRIS GROUP INC              | COM  | 04269Q100 | 5     | 404     | SH | DEFINED | 59 |
| ARRIS GROUP INC              | COM  | 04269Q100 | 5     | 445     | SH | DEFINED | 65 |
| ARRIS GROUP INC              | NOTE | 04269QAC4 | 1840  | 1750000 | SH | DEFINED | 15 |
| ARRIS GROUP INC              | NOTE | 04269QAC4 | 368   | 350000  | SH | DEFINED | 48 |
| ARRAY BIOPHARMA INC          | COM  | 04269X105 | 165   | 73718   | SH | DEFINED | 15 |
| ARRAY BIOPHARMA INC          | COM  | 04269X105 | 460   | 205481  | SH | DEFINED | 48 |
| ARROW ELECTRONICS INC        | COM  | 042735100 | 14    | 340     | SH | DEFINED | 04 |
| ARROW ELECTRONICS INC        | COM  | 042735100 | 24775 | 596991  | SH | DEFINED | 15 |
| ARROW ELECTRONICS INC        | COM  | 042735100 | 26989 | 650337  | SH | DEFINED | 22 |
| ARROW ELECTRONICS INC        | COM  | 042735100 | 22146 | 533635  | SH | DEFINED | 48 |
| ARROW ELECTRONICS INC        | COM  | 042735100 | 1730  | 41695   | SH | DEFINED | 49 |
| ARROW ELECTRONICS INC        | COM  | 042735100 | 295   | 7100    | SH | DEFINED | 49 |
| ARROW ELECTRONICS INC        | COM  | 042735100 | 518   | 12493   | SH | DEFINED | 59 |
| ARROW ELECTRONICS INC        | COM  | 042735100 | 0     | 1       | SH | DEFINED | 65 |
| ARROW FINANCIAL CORP         | COM  | 042744102 | 671   | 27408   | SH | DEFINED | 15 |
| ARROW FINANCIAL CORP         | COM  | 042744102 | 797   | 32580   | SH | DEFINED | 48 |
| ARROW FINANCIAL CORP         | COM  | 042744102 | 3     | 127     | SH | DEFINED | 49 |
| ARROW FINANCIAL CORP         | COM  | 042744102 | 0     | 1       | SH | DEFINED | 65 |
| ARROWHEAD RESEARCH CORP      | COM  | 042797100 | 29    | 56075   | SH | DEFINED | 48 |
| ARTESIAN RESOURCES CORP-CL A | CL A | 043113208 | 193   | 10683   | SH | DEFINED | 15 |
| ARTESIAN RESOURCES CORP-CL A | CL A | 043113208 | 212   | 11778   | SH | DEFINED | 48 |
| ARTESIAN RESOURCES CORP-CL A | CL A | 043113208 | 6     | 350     | SH | DEFINED | 49 |
| ARTESIAN RESOURCES CORP-CL A | CL A | 043113208 | 0     | 0       | SH | DEFINED | 65 |
| ARTHROCARE CORP              | COM  | 043136100 | 93    | 2780    | SH | DEFINED | 03 |
| ARTHROCARE CORP              | COM  | 043136100 | 1255  | 37490   | SH | DEFINED | 15 |
| ARTHROCARE CORP              | COM  | 043136100 | 1110  | 33150   | SH | DEFINED | 22 |
| ARTHROCARE CORP              | COM  | 043136100 | 3060  | 91432   | SH | DEFINED | 48 |
| ARTHROCARE CORP              | COM  | 043136100 | 27    | 821     | SH | DEFINED | 49 |
| ARTIO GLOBAL INVESTORS INC   | COM  | 04315B107 | 1124  | 99447   | SH | DEFINED | 15 |
| ARTIO GLOBAL INVESTORS INC   | COM  | 04315B107 | 1291  | 114219  | SH | DEFINED | 48 |
| ARTIO GLOBAL INVESTORS INC   | COM  | 04315B107 | 19    | 1660    | SH | DEFINED | 49 |
| ARTIO GLOBAL INVESTORS INC   | COM  | 04315B107 | 1     | 47      | SH | DEFINED | 65 |
| ART'S-WAY MANUFACTURING CO   | COM  | 043168103 | 192   | 21252   | SH | DEFINED | 48 |
| ART'S-WAY MANUFACTURING CO   | COM  | 043168103 | 0     | 1       | SH | DEFINED | 65 |
| ARUBA NETWORKS INC           | COM  | 043176106 | 88    | 2980    | SH | DEFINED | 04 |
| ARUBA NETWORKS INC           | COM  | 043176106 | 22    | 760     | SH | DEFINED | 04 |
| ARUBA NETWORKS INC           | COM  | 043176106 | 3640  | 123176  | SH | DEFINED | 15 |
| ARUBA NETWORKS INC           | COM  | 043176106 | 15811 | 535060  | SH | DEFINED | 22 |
| ARUBA NETWORKS INC           | COM  | 043176106 | 8617  | 291622  | SH | DEFINED | 48 |
| ARUBA NETWORKS INC           | COM  | 043176106 | 308   | 10420   | SH | DEFINED | 49 |
| ARUBA NETWORKS INC           | COM  | 043176106 | 6953  | 235282  | SH | DEFINED | 49 |
| ASBURY AUTOMOTIVE GROUP      | COM  | 043436104 | 1290  | 69632   | SH | DEFINED | 15 |
| ASBURY AUTOMOTIVE GROUP      | COM  | 043436104 | 2013  | 108609  | SH | DEFINED | 48 |
| ASBURY AUTOMOTIVE GROUP      | COM  | 043436104 | 4     | 230     | SH | DEFINED | 49 |
| ASCENA RETAIL GROUP INC      | COM  | 04351G101 | 6054  | 177790  | SH | DEFINED | 15 |
| ASCENA RETAIL GROUP INC      | COM  | 04351G101 | 5070  | 148908  | SH | DEFINED | 22 |
| ASCENA RETAIL GROUP INC      | COM  | 04351G101 | 11138 | 327102  | SH | DEFINED | 48 |
| ASCENA RETAIL GROUP INC      | COM  | 04351G101 | 359   | 10556   | SH | DEFINED | 49 |
| ASCENA RETAIL GROUP INC      | COM  | 04351G101 | 95    | 2788    | SH | DEFINED | 59 |
| ASCENT MEDIA CORP-A          | COM  | 043632108 | 1080  | 20392   | SH | DEFINED | 15 |
| ASCENT MEDIA CORP-A          | COM  | 043632108 | 2828  | 53395   | SH | DEFINED | 48 |
| ASCENT MEDIA CORP-A          | COM  | 043632108 | 0     | 5       | SH | DEFINED | 49 |
| ASCENT MEDIA CORP-A          | COM  | 043632108 | 28    | 527     | SH | DEFINED | 49 |
| ASCENT MEDIA CORP-A          | COM  | 043632108 | 18    | 346     | SH | DEFINED | 65 |
| ASCENT SOLAR TECHNOLOGIES    | COM  | 043635101 | 34    | 35596   | SH | DEFINED | 48 |
| ASHFORD HOSPITALITY TRUST    | COM  | 044103109 | 2187  | 175668  | SH | DEFINED | 15 |
| ASHFORD HOSPITALITY TRUST    | COM  | 044103109 | 3159  | 253726  | SH | DEFINED | 48 |
| ASHFORD HOSPITALITY TRUST    | COM  | 044103109 | 74    | 5977    | SH | DEFINED | 59 |
| ASHFORD HOSPITALITY TRUST    | COM  | 044103109 | 0     | 1       | SH | DEFINED | 65 |
| ASHLAND INC                  | COM  | 044209104 | 14    | 220     | SH | DEFINED | 04 |

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|                              |      |           |       |         |    |         |    |
|------------------------------|------|-----------|-------|---------|----|---------|----|
| ASHLAND INC                  | COM  | 044209104 | 13175 | 203891  | SH | DEFINED | 15 |
| ASHLAND INC                  | COM  | 044209104 | 24834 | 384313  | SH | DEFINED | 22 |
| ASHLAND INC                  | COM  | 044209104 | 22067 | 341494  | SH | DEFINED | 48 |
| ASHLAND INC                  | COM  | 044209104 | 1770  | 27393   | SH | DEFINED | 49 |
| ASHLAND INC                  | COM  | 044209104 | 344   | 5331    | SH | DEFINED | 49 |
| ASHLAND INC                  | COM  | 044209104 | 6     | 99      | SH | DEFINED | 65 |
| ASIAINFO-LINKAGE INC         | COM  | 04518A104 | 564   | 34080   | SH | DEFINED | 03 |
| ASIAINFO-LINKAGE INC         | COM  | 04518A104 | 163   | 9840    | SH | DEFINED | 48 |
| ASPEN TECHNOLOGY INC         | COM  | 045327103 | 16634 | 968195  | SH | DEFINED | 03 |
| ASPEN TECHNOLOGY INC         | COM  | 045327103 | 1561  | 90851   | SH | DEFINED | 15 |
| ASPEN TECHNOLOGY INC         | COM  | 045327103 | 5199  | 302598  | SH | DEFINED | 22 |
| ASPEN TECHNOLOGY INC         | COM  | 045327103 | 4779  | 278163  | SH | DEFINED | 48 |
| ASPENBIO PHARMA INC          | COM  | 045346103 | 14    | 21709   | SH | DEFINED | 48 |
| ASSET ACCEPTANCE CAPITAL     | COM  | 04543P100 | 15    | 3797    | SH | DEFINED | 15 |
| ASSET ACCEPTANCE CAPITAL     | COM  | 04543P100 | 72    | 17840   | SH | DEFINED | 48 |
| ASSISTED LIVING CONCEPTS I-A | CL A | 04544X300 | 539   | 32128   | SH | DEFINED | 15 |
| ASSISTED LIVING CONCEPTS I-A | CL A | 04544X300 | 1851  | 110286  | SH | DEFINED | 48 |
| ASSISTED LIVING CONCEPTS I-A | CL A | 04544X300 | 2     | 121     | SH | DEFINED | 65 |
| ASSOCIATED BANC-CORP         | COM  | 045487105 | 17754 | 1277273 | SH | DEFINED | 03 |
| ASSOCIATED BANC-CORP         | COM  | 045487105 | 32    | 2310    | SH | DEFINED | 04 |
| ASSOCIATED BANC-CORP         | COM  | 045487105 | 5     | 370     | SH | DEFINED | 04 |
| ASSOCIATED BANC-CORP         | COM  | 045487105 | 6089  | 438073  | SH | DEFINED | 15 |
| ASSOCIATED BANC-CORP         | COM  | 045487105 | 10377 | 746556  | SH | DEFINED | 22 |
| ASSOCIATED BANC-CORP         | COM  | 045487105 | 12367 | 889709  | SH | DEFINED | 48 |
| ASSOCIATED BANC-CORP         | COM  | 045487105 | 2241  | 161193  | SH | DEFINED | 49 |
| ASSOCIATED BANC-CORP         | COM  | 045487105 | 90    | 6445    | SH | DEFINED | 49 |
| ASSOCIATED BANC-CORP         | COM  | 045487105 | 0     | 9       | SH | DEFINED | 59 |
| ASSOCIATED BANC-CORP         | COM  | 045487105 | 1     | 43      | SH | DEFINED | 65 |
| ASSOCIATED ESTATES REALTY CP | COM  | 045604105 | 1881  | 115750  | SH | DEFINED | 15 |
| ASSOCIATED ESTATES REALTY CP | COM  | 045604105 | 2952  | 181659  | SH | DEFINED | 48 |
| ASSOCIATED ESTATES REALTY CP | COM  | 045604105 | 28    | 1720    | SH | DEFINED | 49 |
| ASSOCIATED ESTATES REALTY CP | COM  | 045604105 | 5     | 282     | SH | DEFINED | 65 |
| ASSURANT INC                 | COM  | 04621X108 | 17899 | 493491  | SH | DEFINED | 15 |
| ASSURANT INC                 | COM  | 04621X108 | 1032  | 28465   | SH | DEFINED | 22 |
| ASSURANT INC                 | COM  | 04621X108 | 17085 | 471042  | SH | DEFINED | 48 |
| ASSURANT INC                 | COM  | 04621X108 | 664   | 18301   | SH | DEFINED | 49 |
| ASSURANT INC                 | COM  | 04621X108 | 102   | 2815    | SH | DEFINED | 49 |
| ASSURANT INC                 | COM  | 04621X108 | 21    | 579     | SH | DEFINED | 59 |
| ASSURANT INC                 | COM  | 04621X108 | 4     | 103     | SH | DEFINED | 65 |
| ASTA FUNDING INC             | COM  | 046220109 | 44    | 5204    | SH | DEFINED | 15 |
| ASTA FUNDING INC             | COM  | 046220109 | 115   | 13707   | SH | DEFINED | 48 |
| ASTA FUNDING INC             | COM  | 046220109 | 0     | 0       | SH | DEFINED | 65 |
| ASTEC INDUSTRIES INC         | COM  | 046224101 | 13246 | 358199  | SH | DEFINED | 03 |
| ASTEC INDUSTRIES INC         | COM  | 046224101 | 1214  | 32837   | SH | DEFINED | 15 |
| ASTEC INDUSTRIES INC         | COM  | 046224101 | 5651  | 152799  | SH | DEFINED | 22 |
| ASTEC INDUSTRIES INC         | COM  | 046224101 | 3150  | 85186   | SH | DEFINED | 48 |
| ASTEC INDUSTRIES INC         | COM  | 046224101 | 164   | 4440    | SH | DEFINED | 49 |
| ASTEC INDUSTRIES INC         | COM  | 046224101 | 876   | 23676   | SH | DEFINED | 59 |
| ASTEC INDUSTRIES INC         | COM  | 046224101 | 2     | 51      | SH | DEFINED | 65 |
| ASTORIA FINANCIAL CORP       | COM  | 046265104 | 18    | 1410    | SH | DEFINED | 03 |
| ASTORIA FINANCIAL CORP       | COM  | 046265104 | 4403  | 344256  | SH | DEFINED | 15 |
| ASTORIA FINANCIAL CORP       | COM  | 046265104 | 2378  | 185921  | SH | DEFINED | 22 |
| ASTORIA FINANCIAL CORP       | COM  | 046265104 | 5255  | 410856  | SH | DEFINED | 48 |
| ASTORIA FINANCIAL CORP       | COM  | 046265104 | 111   | 8700    | SH | DEFINED | 49 |
| ASTORIA FINANCIAL CORP       | COM  | 046265104 | 249   | 19502   | SH | DEFINED | 49 |
| ASTORIA FINANCIAL CORP       | COM  | 046265104 | 6     | 504     | SH | DEFINED | 59 |
| ASTORIA FINANCIAL CORP       | COM  | 046265104 | 0     | 0       | SH | DEFINED | 65 |
| ASTRAZENECA PLC-SPONS ADR    | SPON | 046353108 | 1928  | 38500   | SH | DEFINED | 15 |
| ASTRAZENECA PLC-SPONS ADR    | SPON | 046353108 | 5965  | 119137  | SH | DEFINED | 22 |
| ASTRAZENECA PLC-SPONS ADR    | SPON | 046353108 | 5058  | 101009  | SH | DEFINED | 48 |
| ASTRAZENECA PLC-SPONS ADR    | SPON | 046353108 | 1352  | 27004   | SH | DEFINED | 49 |
| ASTRAZENECA PLC-SPONS ADR    | SPON | 046353108 | 645   | 12883   | SH | DEFINED | 49 |

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|                              |      |           |       |         |    |         |    |
|------------------------------|------|-----------|-------|---------|----|---------|----|
| ASTRAZENECA PLC-SPONS ADR    | SPON | 046353108 | 1049  | 20948   | SH | DEFINED | 59 |
| ASTRAZENECA PLC-SPONS ADR    | SPON | 046353108 | 6     | 122     | SH | DEFINED | 65 |
| ASTRO-MED INC                | COM  | 04638F108 | 143   | 17424   | SH | DEFINED | 48 |
| ASTRONICS CORP               | COM  | 046433108 | 314   | 10194   | SH | DEFINED | 15 |
| ASTRONICS CORP               | COM  | 046433108 | 918   | 29789   | SH | DEFINED | 48 |
| ASTRONICS CORP               | COM  | 046433108 | 94    | 3060    | SH | DEFINED | 49 |
| ASTRONICS CORP               | COM  | 046433108 | 82    | 2650    | SH | DEFINED | 59 |
| ATHENAHEALTH INC             | COM  | 04685W103 | 11    | 277     | SH | DEFINED | 04 |
| ATHENAHEALTH INC             | COM  | 04685W103 | 1954  | 47549   | SH | DEFINED | 15 |
| ATHENAHEALTH INC             | COM  | 04685W103 | 5032  | 122444  | SH | DEFINED | 48 |
| ATHENAHEALTH INC             | COM  | 04685W103 | 336   | 8186    | SH | DEFINED | 49 |
| ATHENAHEALTH INC             | COM  | 04685W103 | 53    | 1300    | SH | DEFINED | 49 |
| ATHENAHEALTH INC             | COM  | 04685W103 | 221   | 5371    | SH | DEFINED | 59 |
| ATLANTIC AMERICAN CORP       | COM  | 048209100 | 81    | 39315   | SH | DEFINED | 48 |
| ATLANTIC AMERICAN CORP       | COM  | 048209100 | 18    | 8550    | SH | DEFINED | 49 |
| ATLANTIC POWER CORP          | COM  | 04878Q863 | 1123  | 73762   | SH | DEFINED | 15 |
| ATLANTIC POWER CORP          | COM  | 04878Q863 | 1840  | 120885  | SH | DEFINED | 48 |
| ATLANTIC POWER CORP          | COM  | 04878Q863 | 153   | 10070   | SH | DEFINED | 49 |
| ATLANTIC TELE-NETWORK INC    | COM  | 049079205 | 1031  | 26875   | SH | DEFINED | 15 |
| ATLANTIC TELE-NETWORK INC    | COM  | 049079205 | 840   | 21905   | SH | DEFINED | 22 |
| ATLANTIC TELE-NETWORK INC    | COM  | 049079205 | 1588  | 41402   | SH | DEFINED | 48 |
| ATLANTIC TELE-NETWORK INC    | COM  | 049079205 | 1     | 19      | SH | DEFINED | 65 |
| ATLAS AIR WORLDWIDE HOLDINGS | COM  | 049164205 | 17396 | 292324  | SH | DEFINED | 03 |
| ATLAS AIR WORLDWIDE HOLDINGS | COM  | 049164205 | 38    | 640     | SH | DEFINED | 04 |
| ATLAS AIR WORLDWIDE HOLDINGS | COM  | 049164205 | 6     | 100     | SH | DEFINED | 04 |
| ATLAS AIR WORLDWIDE HOLDINGS | COM  | 049164205 | 2786  | 46811   | SH | DEFINED | 15 |
| ATLAS AIR WORLDWIDE HOLDINGS | COM  | 049164205 | 6836  | 114870  | SH | DEFINED | 22 |
| ATLAS AIR WORLDWIDE HOLDINGS | COM  | 049164205 | 7536  | 126630  | SH | DEFINED | 48 |
| ATLAS AIR WORLDWIDE HOLDINGS | COM  | 049164205 | 3523  | 59200   | SH | DEFINED | 49 |
| ATLAS AIR WORLDWIDE HOLDINGS | COM  | 049164205 | 110   | 1850    | SH | DEFINED | 49 |
| ATLAS AIR WORLDWIDE HOLDINGS | COM  | 049164205 | 117   | 1971    | SH | DEFINED | 59 |
| ATLAS PIPELINE PARTNERS LP   | UNIT | 049392103 | 3940  | 119525  | SH | DEFINED | 48 |
| ATLAS PIPELINE PARTNERS LP   | UNIT | 049392103 | 7     | 200     | SH | DEFINED | 49 |
| ATLAS PIPELINE PARTNERS LP   | UNIT | 049392103 | 30    | 900     | SH | DEFINED | 49 |
| ATLAS PIPELINE PARTNERS LP   | UNIT | 049392103 | 2     | 63      | SH | DEFINED | 65 |
| ATMEL CORP                   | COM  | 049513104 | 6751  | 479780  | SH | DEFINED | 03 |
| ATMEL CORP                   | COM  | 049513104 | 20    | 1430    | SH | DEFINED | 04 |
| ATMEL CORP                   | COM  | 049513104 | 68298 | 4854178 | SH | DEFINED | 15 |
| ATMEL CORP                   | COM  | 049513104 | 68277 | 4852640 | SH | DEFINED | 22 |
| ATMEL CORP                   | COM  | 049513104 | 33708 | 2395750 | SH | DEFINED | 48 |
| ATMEL CORP                   | COM  | 049513104 | 911   | 64720   | SH | DEFINED | 49 |
| ATMEL CORP                   | COM  | 049513104 | 2195  | 156034  | SH | DEFINED | 49 |
| ATMOS ENERGY CORP            | COM  | 049560105 | 5505  | 165565  | SH | DEFINED | 03 |
| ATMOS ENERGY CORP            | COM  | 049560105 | 32    | 960     | SH | DEFINED | 04 |
| ATMOS ENERGY CORP            | COM  | 049560105 | 19135 | 575497  | SH | DEFINED | 15 |
| ATMOS ENERGY CORP            | COM  | 049560105 | 6520  | 196090  | SH | DEFINED | 22 |
| ATMOS ENERGY CORP            | COM  | 049560105 | 14964 | 450039  | SH | DEFINED | 48 |
| ATMOS ENERGY CORP            | COM  | 049560105 | 5030  | 151282  | SH | DEFINED | 49 |
| ATMOS ENERGY CORP            | COM  | 049560105 | 79    | 2381    | SH | DEFINED | 49 |
| ATMOS ENERGY CORP            | COM  | 049560105 | 8     | 231     | SH | DEFINED | 65 |
| ATRICURE INC                 | COM  | 04963C209 | 115   | 8947    | SH | DEFINED | 15 |
| ATRICURE INC                 | COM  | 04963C209 | 309   | 23929   | SH | DEFINED | 48 |
| ATRION CORPORATION           | COM  | 049904105 | 612   | 3096    | SH | DEFINED | 15 |
| ATRION CORPORATION           | COM  | 049904105 | 650   | 3285    | SH | DEFINED | 48 |
| ATRION CORPORATION           | COM  | 049904105 | 0     | 1       | SH | DEFINED | 65 |
| ATWOOD OCEANICS INC          | COM  | 050095108 | 15    | 350     | SH | DEFINED | 04 |
| ATWOOD OCEANICS INC          | COM  | 050095108 | 7362  | 166830  | SH | DEFINED | 15 |
| ATWOOD OCEANICS INC          | COM  | 050095108 | 18520 | 419664  | SH | DEFINED | 22 |
| ATWOOD OCEANICS INC          | COM  | 050095108 | 11103 | 251602  | SH | DEFINED | 48 |
| ATWOOD OCEANICS INC          | COM  | 050095108 | 1704  | 38614   | SH | DEFINED | 49 |
| ATWOOD OCEANICS INC          | COM  | 050095108 | 553   | 12533   | SH | DEFINED | 49 |
| ATWOOD OCEANICS INC          | COM  | 050095108 | 1204  | 27284   | SH | DEFINED | 59 |

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|------------------------------|------|-----------|--------|---------|----|---------|----|
| ATWOOD OCEANICS INC          | COM  | 050095108 | 2      | 46      | SH | DEFINED | 65 |
| AUDIOVOX CORP-A              | CL A | 050757103 | 366    | 48397   | SH | DEFINED | 15 |
| AUDIOVOX CORP-A              | CL A | 050757103 | 398    | 52587   | SH | DEFINED | 22 |
| AUDIOVOX CORP-A              | CL A | 050757103 | 531    | 70300   | SH | DEFINED | 48 |
| AURICO GOLD INC              | COM  | 05155C105 | 258    | 23507   | SH | DEFINED | 03 |
| AURICO GOLD INC              | COM  | 05155C105 | 387    | 35240   | SH | DEFINED | 22 |
| AURICO GOLD INC              | COM  | 05155C105 | 96     | 8710    | SH | DEFINED | 48 |
| AURICO GOLD INC              | COM  | 05155C105 | 5      | 500     | SH | DEFINED | 49 |
| AURICO GOLD INC              | COM  | 05155C105 | 114    | 10350   | SH | DEFINED | 49 |
| AURICO GOLD INC              | COM  | 05155C105 | 1      | 102     | SH | DEFINED | 59 |
| AUTHENTEC INC                | COM  | 052660107 | 64     | 23134   | SH | DEFINED | 48 |
| AUTHENTEC INC                | COM  | 052660107 | 14     | 5000    | SH | DEFINED | 49 |
| AUTHENTIDATE HOLDING CORP    | COM  | 052666104 | 51     | 42622   | SH | DEFINED | 15 |
| AUTHENTIDATE HOLDING CORP    | COM  | 052666104 | 52     | 42966   | SH | DEFINED | 48 |
| AUTOBYTEL INC                | COM  | 05275N106 | 7      | 6139    | SH | DEFINED | 15 |
| AUTOBYTEL INC                | COM  | 05275N106 | 62     | 55292   | SH | DEFINED | 48 |
| AUTODESK INC                 | COM  | 052769106 | 412    | 10670   | SH | DEFINED | 03 |
| AUTODESK INC                 | COM  | 052769106 | 1      | 20      | SH | DEFINED | 04 |
| AUTODESK INC                 | COM  | 052769106 | 49564  | 1284034 | SH | DEFINED | 15 |
| AUTODESK INC                 | COM  | 052769106 | 4240   | 109850  | SH | DEFINED | 22 |
| AUTODESK INC                 | COM  | 052769106 | 40238  | 1042436 | SH | DEFINED | 48 |
| AUTODESK INC                 | COM  | 052769106 | 1232   | 31928   | SH | DEFINED | 49 |
| AUTODESK INC                 | COM  | 052769106 | 138    | 3585    | SH | DEFINED | 49 |
| AUTODESK INC                 | COM  | 052769106 | 241    | 6254    | SH | DEFINED | 59 |
| AUTODESK INC                 | COM  | 052769106 | 2      | 45      | SH | DEFINED | 65 |
| AUTOLIV INC                  | COM  | 052800109 | 586    | 7470    | SH | DEFINED | 03 |
| AUTOLIV INC                  | COM  | 052800109 | 514    | 6550    | SH | DEFINED | 04 |
| AUTOLIV INC                  | COM  | 052800109 | 329    | 4190    | SH | DEFINED | 04 |
| AUTOLIV INC                  | COM  | 052800109 | 87209  | 1111649 | SH | DEFINED | 15 |
| AUTOLIV INC                  | COM  | 052800109 | 8307   | 105890  | SH | DEFINED | 22 |
| AUTOLIV INC                  | COM  | 052800109 | 21208  | 270333  | SH | DEFINED | 48 |
| AUTOLIV INC                  | COM  | 052800109 | 41108  | 524007  | SH | DEFINED | 49 |
| AUTOLIV INC                  | COM  | 052800109 | 6519   | 83102   | SH | DEFINED | 49 |
| AUTOLIV INC                  | COM  | 052800109 | 2219   | 28289   | SH | DEFINED | 59 |
| AUTOLIV INC                  | COM  | 052800109 | 0      | 0       | SH | DEFINED | 65 |
| AUTOMATIC DATA PROCESSING    | COM  | 053015103 | 6309   | 119760  | SH | DEFINED | 03 |
| AUTOMATIC DATA PROCESSING    | COM  | 053015103 | 966    | 18346   | SH | DEFINED | 04 |
| AUTOMATIC DATA PROCESSING    | COM  | 053015103 | 187    | 3552    | SH | DEFINED | 04 |
| AUTOMATIC DATA PROCESSING    | COM  | 053015103 | 139327 | 2644771 | SH | DEFINED | 15 |
| AUTOMATIC DATA PROCESSING    | COM  | 053015103 | 47053  | 893191  | SH | DEFINED | 22 |
| AUTOMATIC DATA PROCESSING    | COM  | 053015103 | 3091   | 58666   | SH | DEFINED | 38 |
| AUTOMATIC DATA PROCESSING    | COM  | 053015103 | 122116 | 2318069 | SH | DEFINED | 48 |
| AUTOMATIC DATA PROCESSING    | COM  | 053015103 | 10857  | 206099  | SH | DEFINED | 49 |
| AUTOMATIC DATA PROCESSING    | COM  | 053015103 | 32410  | 615221  | SH | DEFINED | 49 |
| AUTOMATIC DATA PROCESSING    | COM  | 053015103 | 451824 | 8576756 | SH | DEFINED | 51 |
| AUTOMATIC DATA PROCESSING    | COM  | 053015103 | 62     | 1168    | SH | DEFINED | 59 |
| AUTOMATIC DATA PROCESSING    | COM  | 053015103 | 73     | 1384    | SH | DEFINED | 65 |
| AUTONATION INC               | COM  | 05329W102 | 10527  | 287541  | SH | DEFINED | 15 |
| AUTONATION INC               | COM  | 05329W102 | 707    | 19299   | SH | DEFINED | 22 |
| AUTONATION INC               | COM  | 05329W102 | 9902   | 270476  | SH | DEFINED | 48 |
| AUTONATION INC               | COM  | 05329W102 | 457    | 12475   | SH | DEFINED | 49 |
| AUTONATION INC               | COM  | 05329W102 | 82     | 2247    | SH | DEFINED | 49 |
| AUTOZONE INC                 | COM  | 053332102 | 71649  | 243000  | SH | DEFINED | 15 |
| AUTOZONE INC                 | COM  | 053332102 | 5760   | 19535   | SH | DEFINED | 22 |
| AUTOZONE INC                 | COM  | 053332102 | 35820  | 121486  | SH | DEFINED | 48 |
| AUTOZONE INC                 | COM  | 053332102 | 827    | 2805    | SH | DEFINED | 49 |
| AUTOZONE INC                 | COM  | 053332102 | 1014   | 3440    | SH | DEFINED | 49 |
| AUTOZONE INC                 | COM  | 053332102 | 3      | 10      | SH | DEFINED | 59 |
| AUXILIUM PHARMACEUTICALS INC | COM  | 05334D107 | 1306   | 66621   | SH | DEFINED | 15 |
| AUXILIUM PHARMACEUTICALS INC | COM  | 05334D107 | 3509   | 179014  | SH | DEFINED | 48 |
| AUXILIUM PHARMACEUTICALS INC | COM  | 05334D107 | 1      | 40      | SH | DEFINED | 49 |
| AVALONBAY COMMUNITIES INC    | COM  | 053484101 | 50450  | 392914  | SH | DEFINED | 15 |

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|                              |      |           |       |         |    |         |    |
|------------------------------|------|-----------|-------|---------|----|---------|----|
| AVALONBAY COMMUNITIES INC    | COM  | 053484101 | 3231  | 25167   | SH | DEFINED | 22 |
| AVALONBAY COMMUNITIES INC    | COM  | 053484101 | 53120 | 413710  | SH | DEFINED | 48 |
| AVALONBAY COMMUNITIES INC    | COM  | 053484101 | 1967  | 15321   | SH | DEFINED | 49 |
| AVALONBAY COMMUNITIES INC    | COM  | 053484101 | 424   | 3299    | SH | DEFINED | 49 |
| AVALONBAY COMMUNITIES INC    | COM  | 053484101 | 30956 | 241090  | SH | DEFINED | 57 |
| AVALONBAY COMMUNITIES INC    | COM  | 053484101 | 3     | 20      | SH | DEFINED | 59 |
| AVALONBAY COMMUNITIES INC    | COM  | 053484101 | 0     | 0       | SH | DEFINED | 65 |
| AVANIR PHARMACEUTICALS INC-A | CL A | 05348P401 | 681   | 202692  | SH | DEFINED | 15 |
| AVANIR PHARMACEUTICALS INC-A | CL A | 05348P401 | 1285  | 382397  | SH | DEFINED | 48 |
| AVANIR PHARMACEUTICALS INC-A | CL A | 05348P401 | 126   | 37534   | SH | DEFINED | 49 |
| AVATAR HOLDINGS INC          | COM  | 053494100 | 168   | 11028   | SH | DEFINED | 15 |
| AVATAR HOLDINGS INC          | COM  | 053494100 | 543   | 35728   | SH | DEFINED | 48 |
| AVATAR HOLDINGS INC          | COM  | 053494100 | 0     | 30      | SH | DEFINED | 49 |
| AVEO PHARMACEUTICALS INC     | COM  | 053588109 | 551   | 26734   | SH | DEFINED | 15 |
| AVEO PHARMACEUTICALS INC     | COM  | 053588109 | 1082  | 52501   | SH | DEFINED | 48 |
| AVERY DENNISON CORP          | COM  | 053611109 | 31328 | 810987  | SH | DEFINED | 15 |
| AVERY DENNISON CORP          | COM  | 053611109 | 1184  | 30662   | SH | DEFINED | 22 |
| AVERY DENNISON CORP          | COM  | 053611109 | 116   | 3000    | SH | DEFINED | 40 |
| AVERY DENNISON CORP          | COM  | 053611109 | 19090 | 494167  | SH | DEFINED | 48 |
| AVERY DENNISON CORP          | COM  | 053611109 | 135   | 3507    | SH | DEFINED | 49 |
| AVERY DENNISON CORP          | COM  | 053611109 | 3809  | 98597   | SH | DEFINED | 49 |
| AVERY DENNISON CORP          | COM  | 053611109 | 0     | 0       | SH | DEFINED | 65 |
| AVIAT NETWORKS INC           | COM  | 05366Y102 | 315   | 79868   | SH | DEFINED | 15 |
| AVIAT NETWORKS INC           | COM  | 05366Y102 | 927   | 235357  | SH | DEFINED | 48 |
| AVIAT NETWORKS INC           | COM  | 05366Y102 | 22    | 5592    | SH | DEFINED | 49 |
| AVIAT NETWORKS INC           | COM  | 05366Y102 | 3     | 670     | SH | DEFINED | 49 |
| AVIAT NETWORKS INC           | COM  | 05366Y102 | 0     | 24      | SH | DEFINED | 59 |
| AVIAT NETWORKS INC           | COM  | 05366Y102 | 2     | 392     | SH | DEFINED | 65 |
| AVID TECHNOLOGY INC          | COM  | 05367P100 | 847   | 44937   | SH | DEFINED | 15 |
| AVID TECHNOLOGY INC          | COM  | 05367P100 | 1255  | 66595   | SH | DEFINED | 22 |
| AVID TECHNOLOGY INC          | COM  | 05367P100 | 2397  | 127207  | SH | DEFINED | 48 |
| AVID TECHNOLOGY INC          | COM  | 05367P100 | 1     | 78      | SH | DEFINED | 65 |
| AVIS BUDGET GROUP INC        | COM  | 053774105 | 17980 | 1052094 | SH | DEFINED | 15 |
| AVIS BUDGET GROUP INC        | COM  | 053774105 | 6703  | 392203  | SH | DEFINED | 48 |
| AVIS BUDGET GROUP INC        | COM  | 053774105 | 655   | 38300   | SH | DEFINED | 49 |
| AVIS BUDGET GROUP INC        | COM  | 053774105 | 147   | 8620    | SH | DEFINED | 49 |
| AVIS BUDGET GROUP INC        | COM  | 053774105 | 3     | 148     | SH | DEFINED | 65 |
| AVIS BUDGET GROUP INC        | NOTE | 053774AB1 | 1276  | 1000000 | SH | DEFINED | 15 |
| AVIS BUDGET GROUP INC        | NOTE | 053774AB1 | 319   | 250000  | SH | DEFINED | 48 |
| AVISTA CORP                  | COM  | 05379B107 | 3     | 110     | SH | DEFINED | 04 |
| AVISTA CORP                  | COM  | 05379B107 | 4515  | 175758  | SH | DEFINED | 15 |
| AVISTA CORP                  | COM  | 05379B107 | 4193  | 163221  | SH | DEFINED | 22 |
| AVISTA CORP                  | COM  | 05379B107 | 7583  | 295179  | SH | DEFINED | 48 |
| AVISTA CORP                  | COM  | 05379B107 | 206   | 8000    | SH | DEFINED | 49 |
| AVISTA CORP                  | COM  | 05379B107 | 315   | 12244   | SH | DEFINED | 49 |
| AVISTA CORP                  | COM  | 05379B107 | 81    | 3152    | SH | DEFINED | 59 |
| AVISTA CORP                  | COM  | 05379B107 | 10    | 397     | SH | DEFINED | 65 |
| AVNET INC                    | COM  | 053807103 | 12293 | 385592  | SH | DEFINED | 15 |
| AVNET INC                    | COM  | 053807103 | 13698 | 429669  | SH | DEFINED | 22 |
| AVNET INC                    | COM  | 053807103 | 21751 | 682270  | SH | DEFINED | 48 |
| AVNET INC                    | COM  | 053807103 | 1206  | 37837   | SH | DEFINED | 49 |
| AVNET INC                    | COM  | 053807103 | 324   | 10160   | SH | DEFINED | 49 |
| AVNET INC                    | COM  | 053807103 | 22    | 685     | SH | DEFINED | 59 |
| AVNET INC                    | COM  | 053807103 | 0     | 1       | SH | DEFINED | 65 |
| AVON PRODUCTS INC            | COM  | 054303102 | 2536  | 90570   | SH | DEFINED | 03 |
| AVON PRODUCTS INC            | COM  | 054303102 | 46    | 1660    | SH | DEFINED | 04 |
| AVON PRODUCTS INC            | COM  | 054303102 | 5178  | 184946  | SH | DEFINED | 04 |
| AVON PRODUCTS INC            | COM  | 054303102 | 51678 | 1845645 | SH | DEFINED | 15 |
| AVON PRODUCTS INC            | COM  | 054303102 | 21674 | 774054  | SH | DEFINED | 22 |
| AVON PRODUCTS INC            | COM  | 054303102 | 3     | 90      | SH | DEFINED | 47 |
| AVON PRODUCTS INC            | COM  | 054303102 | 54507 | 1946670 | SH | DEFINED | 48 |
| AVON PRODUCTS INC            | COM  | 054303102 | 31038 | 1108485 | SH | DEFINED | 49 |

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|---------------------------|------|-----------|-------|---------|----|---------|----|
| AVON PRODUCTS INC         | COM  | 054303102 | 4215  | 150541  | SH | DEFINED | 49 |
| AVON PRODUCTS INC         | COM  | 054303102 | 203   | 7257    | SH | DEFINED | 59 |
| AVON PRODUCTS INC         | COM  | 054303102 | 0     | 0       | SH | DEFINED | 65 |
| AWARE INC/MASS            | COM  | 05453N100 | 69    | 22898   | SH | DEFINED | 48 |
| AXCELIS TECHNOLOGIES INC  | COM  | 054540109 | 175   | 106710  | SH | DEFINED | 15 |
| AXCELIS TECHNOLOGIES INC  | COM  | 054540109 | 585   | 356938  | SH | DEFINED | 48 |
| AXCELIS TECHNOLOGIES INC  | COM  | 054540109 | 2     | 1477    | SH | DEFINED | 49 |
| BB&T CORP                 | COM  | 054937107 | 27    | 1000    | SH | DEFINED | 03 |
| BB&T CORP                 | COM  | 054937107 | 118   | 4390    | SH | DEFINED | 04 |
| BB&T CORP                 | COM  | 054937107 | 1097  | 40862   | SH | DEFINED | 04 |
| BB&T CORP                 | COM  | 054937107 | 82013 | 3055628 | SH | DEFINED | 15 |
| BB&T CORP                 | COM  | 054937107 | 21880 | 815188  | SH | DEFINED | 22 |
| BB&T CORP                 | COM  | 054937107 | 3     | 120     | SH | DEFINED | 47 |
| BB&T CORP                 | COM  | 054937107 | 84059 | 3131849 | SH | DEFINED | 48 |
| BB&T CORP                 | COM  | 054937107 | 2772  | 103264  | SH | DEFINED | 49 |
| BB&T CORP                 | COM  | 054937107 | 44799 | 1669102 | SH | DEFINED | 49 |
| BB&T CORP                 | COM  | 054937107 | 216   | 8042    | SH | DEFINED | 59 |
| BB&T CORP                 | COM  | 054937107 | 74    | 2755    | SH | DEFINED | 65 |
| B&G FOODS INC             | COM  | 05508R106 | 9710  | 470883  | SH | DEFINED | 15 |
| B&G FOODS INC             | COM  | 05508R106 | 2375  | 115180  | SH | DEFINED | 22 |
| B&G FOODS INC             | COM  | 05508R106 | 4014  | 194645  | SH | DEFINED | 48 |
| B&G FOODS INC             | COM  | 05508R106 | 129   | 6270    | SH | DEFINED | 49 |
| B&G FOODS INC             | COM  | 05508R106 | 0     | 0       | SH | DEFINED | 65 |
| BCB BANCORP INC           | COM  | 055298103 | 131   | 11536   | SH | DEFINED | 48 |
| BCB BANCORP INC           | COM  | 055298103 | 23    | 2000    | SH | DEFINED | 49 |
| BCE INC                   | COM  | 05534B760 | 3217  | 81888   | SH | DEFINED | 15 |
| BCE INC                   | COM  | 05534B760 | 3     | 85      | SH | DEFINED | 22 |
| BCE INC                   | COM  | 05534B760 | 1854  | 47194   | SH | DEFINED | 48 |
| BCE INC                   | COM  | 05534B760 | 108   | 2745    | SH | DEFINED | 49 |
| BCE INC                   | COM  | 05534B760 | 440   | 11202   | SH | DEFINED | 49 |
| BCE INC                   | COM  | 05534B760 | 439   | 11165   | SH | DEFINED | 59 |
| BCE INC                   | COM  | 05534B760 | 0     | 1       | SH | DEFINED | 65 |
| BGC PARTNERS INC-CL A     | CL A | 05541T101 | 274   | 35410   | SH | DEFINED | 04 |
| BGC PARTNERS INC-CL A     | CL A | 05541T101 | 3224  | 417016  | SH | DEFINED | 15 |
| BGC PARTNERS INC-CL A     | CL A | 05541T101 | 1754  | 226849  | SH | DEFINED | 48 |
| BGC PARTNERS INC-CL A     | CL A | 05541T101 | 938   | 121298  | SH | DEFINED | 49 |
| BGC PARTNERS INC-CL A     | CL A | 05541T101 | 2490  | 322100  | SH | DEFINED | 49 |
| BGC PARTNERS INC-CL A     | CL A | 05541T101 | 65    | 8352    | SH | DEFINED | 59 |
| BGC PARTNERS INC-CL A     | CL A | 05541T101 | 4     | 510     | SH | DEFINED | 65 |
| BHP BILLITON PLC-ADR      | SPON | 05545E209 | 2252  | 28710   | SH | DEFINED | 15 |
| BHP BILLITON PLC-ADR      | SPON | 05545E209 | 2191  | 27934   | SH | DEFINED | 22 |
| BHP BILLITON PLC-ADR      | SPON | 05545E209 | 5067  | 64610   | SH | DEFINED | 48 |
| BHP BILLITON PLC-ADR      | SPON | 05545E209 | 188   | 2400    | SH | DEFINED | 49 |
| BHP BILLITON PLC-ADR      | SPON | 05545E209 | 1796  | 22902   | SH | DEFINED | 49 |
| BHP BILLITON PLC-ADR      | SPON | 05545E209 | 5216  | 66509   | SH | DEFINED | 51 |
| BHP BILLITON PLC-ADR      | SPON | 05545E209 | 244   | 3117    | SH | DEFINED | 59 |
| BHP BILLITON PLC-ADR      | SPON | 05545E209 | 0     | 1       | SH | DEFINED | 65 |
| BJ'S WHOLESALE CLUB INC   | COM  | 05548J106 | 29009 | 576146  | SH | DEFINED | 03 |
| BJ'S WHOLESALE CLUB INC   | COM  | 05548J106 | 7042  | 139870  | SH | DEFINED | 15 |
| BJ'S WHOLESALE CLUB INC   | COM  | 05548J106 | 11876 | 235876  | SH | DEFINED | 22 |
| BJ'S WHOLESALE CLUB INC   | COM  | 05548J106 | 14698 | 291920  | SH | DEFINED | 48 |
| BJ'S WHOLESALE CLUB INC   | COM  | 05548J106 | 6     | 120     | SH | DEFINED | 49 |
| BJ'S WHOLESALE CLUB INC   | COM  | 05548J106 | 619   | 12303   | SH | DEFINED | 49 |
| BJ'S WHOLESALE CLUB INC   | COM  | 05548J106 | 3     | 58      | SH | DEFINED | 59 |
| BJ'S WHOLESALE CLUB INC   | COM  | 05548J106 | 28    | 563     | SH | DEFINED | 65 |
| BOK FINANCIAL CORPORATION | COM  | 05561Q201 | 2636  | 48133   | SH | DEFINED | 15 |
| BOK FINANCIAL CORPORATION | COM  | 05561Q201 | 4753  | 86774   | SH | DEFINED | 48 |
| BOK FINANCIAL CORPORATION | COM  | 05561Q201 | 246   | 4496    | SH | DEFINED | 49 |
| BOK FINANCIAL CORPORATION | COM  | 05561Q201 | 4     | 82      | SH | DEFINED | 65 |
| BP PLC-SPONS ADR          | SPON | 055622104 | 187   | 4233    | SH | DEFINED | 03 |
| BP PLC-SPONS ADR          | SPON | 055622104 | 328   | 7400    | SH | DEFINED | 04 |
| BP PLC-SPONS ADR          | SPON | 055622104 | 3293  | 74343   | SH | DEFINED | 15 |



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|                              |      |           |        |         |    |         |    |
|------------------------------|------|-----------|--------|---------|----|---------|----|
| BP PLC-SPONS ADR             | SPON | 055622104 | 3472   | 78395   | SH | DEFINED | 22 |
| BP PLC-SPONS ADR             | SPON | 055622104 | 319    | 7200    | SH | DEFINED | 40 |
| BP PLC-SPONS ADR             | SPON | 055622104 | 1855   | 41891   | SH | DEFINED | 48 |
| BP PLC-SPONS ADR             | SPON | 055622104 | 4191   | 94627   | SH | DEFINED | 49 |
| BP PLC-SPONS ADR             | SPON | 055622104 | 24688  | 557415  | SH | DEFINED | 49 |
| BP PLC-SPONS ADR             | SPON | 055622104 | 22     | 496     | SH | DEFINED | 59 |
| BP PLC-SPONS ADR             | SPON | 055622104 | 12     | 275     | SH | DEFINED | 65 |
| BP PRUDHOE BAY ROYALTY TRUST | UNIT | 055630107 | 47     | 420     | SH | DEFINED | 04 |
| BP PRUDHOE BAY ROYALTY TRUST | UNIT | 055630107 | 358    | 3206    | SH | DEFINED | 15 |
| BP PRUDHOE BAY ROYALTY TRUST | UNIT | 055630107 | 2960   | 26506   | SH | DEFINED | 49 |
| BP PRUDHOE BAY ROYALTY TRUST | UNIT | 055630107 | 4478   | 40100   | SH | DEFINED | 49 |
| BP PRUDHOE BAY ROYALTY TRUST | UNIT | 055630107 | 7      | 65      | SH | DEFINED | 65 |
| BPZ RESOURCES INC            | COM  | 055639108 | 399    | 121769  | SH | DEFINED | 15 |
| BPZ RESOURCES INC            | COM  | 055639108 | 1187   | 361871  | SH | DEFINED | 48 |
| BRT REALTY TRUST             | SH B | 055645303 | 64     | 10133   | SH | DEFINED | 15 |
| BRT REALTY TRUST             | SH B | 055645303 | 102    | 16229   | SH | DEFINED | 48 |
| BRT REALTY TRUST             | SH B | 055645303 | 10     | 1530    | SH | DEFINED | 49 |
| BRT REALTY TRUST             | SH B | 055645303 | 0      | 0       | SH | DEFINED | 65 |
| BRE PROPERTIES INC           | CL A | 05564E106 | 10299  | 206485  | SH | DEFINED | 15 |
| BRE PROPERTIES INC           | CL A | 05564E106 | 8023   | 160837  | SH | DEFINED | 22 |
| BRE PROPERTIES INC           | CL A | 05564E106 | 17123  | 343291  | SH | DEFINED | 48 |
| BRE PROPERTIES INC           | CL A | 05564E106 | 90     | 1810    | SH | DEFINED | 49 |
| BRE PROPERTIES INC           | CL A | 05564E106 | 537    | 10758   | SH | DEFINED | 49 |
| BRE PROPERTIES INC           | CL A | 05564E106 | 3      | 66      | SH | DEFINED | 59 |
| BRE PROPERTIES INC           | CL A | 05564E106 | 0      | 0       | SH | DEFINED | 65 |
| BSD MEDICAL CORP             | COM  | 055662100 | 208    | 50873   | SH | DEFINED | 48 |
| BSD MEDICAL CORP             | COM  | 055662100 | 7      | 1713    | SH | DEFINED | 65 |
| BOFI HOLDING INC             | COM  | 05566U108 | 172    | 11947   | SH | DEFINED | 15 |
| BOFI HOLDING INC             | COM  | 05566U108 | 336    | 23347   | SH | DEFINED | 48 |
| BOFI HOLDING INC             | COM  | 05566U108 | 82     | 5720    | SH | DEFINED | 49 |
| BT GROUP PLC-SPON ADR        | ADR  | 05577E101 | 732    | 22378   | SH | DEFINED | 15 |
| BT GROUP PLC-SPON ADR        | ADR  | 05577E101 | 755    | 23103   | SH | DEFINED | 22 |
| BT GROUP PLC-SPON ADR        | ADR  | 05577E101 | 3134   | 95844   | SH | DEFINED | 48 |
| BT GROUP PLC-SPON ADR        | ADR  | 05577E101 | 51     | 1545    | SH | DEFINED | 49 |
| BT GROUP PLC-SPON ADR        | ADR  | 05577E101 | 72     | 2200    | SH | DEFINED | 49 |
| BT GROUP PLC-SPON ADR        | ADR  | 05577E101 | 1413   | 43199   | SH | DEFINED | 59 |
| BT GROUP PLC-SPON ADR        | ADR  | 05577E101 | 0      | 1       | SH | DEFINED | 65 |
| BMC SOFTWARE INC             | COM  | 055921100 | 77056  | 1408705 | SH | DEFINED | 03 |
| BMC SOFTWARE INC             | COM  | 055921100 | 817    | 14940   | SH | DEFINED | 04 |
| BMC SOFTWARE INC             | COM  | 055921100 | 585    | 10700   | SH | DEFINED | 04 |
| BMC SOFTWARE INC             | COM  | 055921100 | 54390  | 994335  | SH | DEFINED | 15 |
| BMC SOFTWARE INC             | COM  | 055921100 | 129041 | 2359061 | SH | DEFINED | 22 |
| BMC SOFTWARE INC             | COM  | 055921100 | 60242  | 1101318 | SH | DEFINED | 48 |
| BMC SOFTWARE INC             | COM  | 055921100 | 10213  | 186715  | SH | DEFINED | 49 |
| BMC SOFTWARE INC             | COM  | 055921100 | 64873  | 1185971 | SH | DEFINED | 49 |
| BMC SOFTWARE INC             | COM  | 055921100 | 2413   | 44108   | SH | DEFINED | 59 |
| BMC SOFTWARE INC             | COM  | 055921100 | 4      | 81      | SH | DEFINED | 65 |
| BTU INTERNATIONAL INC        | COM  | 056032105 | 115    | 16317   | SH | DEFINED | 48 |
| BABCOCK & WILCOX CO/THE      | COM  | 05615F102 | 9333   | 336818  | SH | DEFINED | 03 |
| BABCOCK & WILCOX CO/THE      | COM  | 05615F102 | 3423   | 123521  | SH | DEFINED | 15 |
| BABCOCK & WILCOX CO/THE      | COM  | 05615F102 | 12325  | 444792  | SH | DEFINED | 48 |
| BABCOCK & WILCOX CO/THE      | COM  | 05615F102 | 1182   | 42644   | SH | DEFINED | 49 |
| BABCOCK & WILCOX CO/THE      | COM  | 05615F102 | 317    | 11450   | SH | DEFINED | 49 |
| BABCOCK & WILCOX CO/THE      | COM  | 05615F102 | 1171   | 42272   | SH | DEFINED | 59 |
| BACTERIN INTERNATIONAL HOLDI | COM  | 05644R101 | 38     | 13538   | SH | DEFINED | 15 |
| BACTERIN INTERNATIONAL HOLDI | COM  | 05644R101 | 107    | 37745   | SH | DEFINED | 48 |
| BADGER METER INC             | COM  | 056525108 | 1283   | 34697   | SH | DEFINED | 15 |
| BADGER METER INC             | COM  | 056525108 | 1344   | 36328   | SH | DEFINED | 22 |
| BADGER METER INC             | COM  | 056525108 | 2561   | 69227   | SH | DEFINED | 48 |
| BADGER METER INC             | COM  | 056525108 | 55     | 1500    | SH | DEFINED | 49 |
| BADGER METER INC             | COM  | 056525108 | 76     | 2060    | SH | DEFINED | 49 |
| BADGER METER INC             | COM  | 056525108 | 4      | 95      | SH | DEFINED | 65 |

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|---------------------------|------|-----------|--------|---------|----|---------|----|
| BAIDU INC - SPON ADR      | SPON | 056752108 | 236    | 1686    | SH | DEFINED | 04 |
| BAIDU INC - SPON ADR      | SPON | 056752108 | 656    | 4678    | SH | DEFINED | 04 |
| BAIDU INC - SPON ADR      | SPON | 056752108 | 1379   | 9838    | SH | DEFINED | 15 |
| BAIDU INC - SPON ADR      | SPON | 056752108 | 20557  | 146700  | SH | DEFINED | 22 |
| BAIDU INC - SPON ADR      | SPON | 056752108 | 12205  | 87100   | SH | DEFINED | 40 |
| BAIDU INC - SPON ADR      | SPON | 056752108 | 2      | 14      | SH | DEFINED | 47 |
| BAIDU INC - SPON ADR      | SPON | 056752108 | 4652   | 33200   | SH | DEFINED | 48 |
| BAIDU INC - SPON ADR      | SPON | 056752108 | 2102   | 14998   | SH | DEFINED | 49 |
| BAIDU INC - SPON ADR      | SPON | 056752108 | 32481  | 231791  | SH | DEFINED | 49 |
| BAIDU INC - SPON ADR      | SPON | 056752108 | 30     | 214     | SH | DEFINED | 59 |
| BAIDU INC - SPON ADR      | SPON | 056752108 | 0      | 0       | SH | DEFINED | 65 |
| MICHAEL BAKER CORP        | COM  | 057149106 | 477    | 22571   | SH | DEFINED | 15 |
| MICHAEL BAKER CORP        | COM  | 057149106 | 648    | 30697   | SH | DEFINED | 48 |
| MICHAEL BAKER CORP        | COM  | 057149106 | 11     | 520     | SH | DEFINED | 49 |
| BAKER HUGHES INC          | COM  | 057224107 | 6722   | 92640   | SH | DEFINED | 03 |
| BAKER HUGHES INC          | COM  | 057224107 | 39     | 542     | SH | DEFINED | 04 |
| BAKER HUGHES INC          | COM  | 057224107 | 175471 | 2418287 | SH | DEFINED | 15 |
| BAKER HUGHES INC          | COM  | 057224107 | 15997  | 220460  | SH | DEFINED | 22 |
| BAKER HUGHES INC          | COM  | 057224107 | 143767 | 1981355 | SH | DEFINED | 48 |
| BAKER HUGHES INC          | COM  | 057224107 | 24     | 333     | SH | DEFINED | 48 |
| BAKER HUGHES INC          | COM  | 057224107 | 2212   | 30483   | SH | DEFINED | 49 |
| BAKER HUGHES INC          | COM  | 057224107 | 1522   | 20970   | SH | DEFINED | 49 |
| BAKER HUGHES INC          | COM  | 057224107 | 2555   | 35215   | SH | DEFINED | 59 |
| BAKER HUGHES INC          | COM  | 057224107 | 0      | 4       | SH | DEFINED | 65 |
| BALCHEM CORP              | COM  | 057665200 | 10856  | 247960  | SH | DEFINED | 15 |
| BALCHEM CORP              | COM  | 057665200 | 2919   | 66676   | SH | DEFINED | 22 |
| BALCHEM CORP              | COM  | 057665200 | 5276   | 120504  | SH | DEFINED | 48 |
| BALCHEM CORP              | COM  | 057665200 | 34     | 787     | SH | DEFINED | 49 |
| BALCHEM CORP              | COM  | 057665200 | 300    | 6857    | SH | DEFINED | 59 |
| BALCHEM CORP              | COM  | 057665200 | 0      | 0       | SH | DEFINED | 65 |
| BALDWIN & LYONS INC -CL B | CL B | 057755209 | 730    | 31505   | SH | DEFINED | 15 |
| BALDWIN & LYONS INC -CL B | CL B | 057755209 | 678    | 29241   | SH | DEFINED | 48 |
| BALDWIN & LYONS INC -CL B | CL B | 057755209 | 38     | 1660    | SH | DEFINED | 49 |
| BALDWIN & LYONS INC -CL B | CL B | 057755209 | 0      | 1       | SH | DEFINED | 65 |
| BALDWIN TECHNOLOGY CO-A   | CL A | 058264102 | 48     | 39920   | SH | DEFINED | 48 |
| BALDWIN TECHNOLOGY CO-A   | CL A | 058264102 | 30     | 25000   | SH | DEFINED | 49 |
| BALL CORP                 | COM  | 058498106 | 157    | 4088    | SH | DEFINED | 03 |
| BALL CORP                 | COM  | 058498106 | 68321  | 1776407 | SH | DEFINED | 15 |
| BALL CORP                 | COM  | 058498106 | 8315   | 216207  | SH | DEFINED | 22 |
| BALL CORP                 | COM  | 058498106 | 33362  | 867451  | SH | DEFINED | 48 |
| BALL CORP                 | COM  | 058498106 | 812    | 21104   | SH | DEFINED | 49 |
| BALL CORP                 | COM  | 058498106 | 513    | 13346   | SH | DEFINED | 49 |
| BALL CORP                 | COM  | 058498106 | 5      | 132     | SH | DEFINED | 59 |
| BALL CORP                 | COM  | 058498106 | 0      | 0       | SH | DEFINED | 65 |
| BALLANTYNE STRONG INC     | COM  | 058516105 | 102    | 21683   | SH | DEFINED | 48 |
| BALLY TECHNOLOGIES INC    | COM  | 05874B107 | 4356   | 107088  | SH | DEFINED | 15 |
| BALLY TECHNOLOGIES INC    | COM  | 05874B107 | 3928   | 96567   | SH | DEFINED | 22 |
| BALLY TECHNOLOGIES INC    | COM  | 05874B107 | 8512   | 209253  | SH | DEFINED | 48 |
| BALLY TECHNOLOGIES INC    | COM  | 05874B107 | 175    | 4301    | SH | DEFINED | 49 |
| BALLY TECHNOLOGIES INC    | COM  | 05874B107 | 484    | 11910   | SH | DEFINED | 49 |
| BALLY TECHNOLOGIES INC    | COM  | 05874B107 | 138    | 3400    | SH | DEFINED | 59 |
| BALLY TECHNOLOGIES INC    | COM  | 05874B107 | 3      | 83      | SH | DEFINED | 65 |
| BANCFIRST CORP            | COM  | 05945F103 | 1068   | 27664   | SH | DEFINED | 15 |
| BANCFIRST CORP            | COM  | 05945F103 | 1225   | 31746   | SH | DEFINED | 48 |
| BANCFIRST CORP            | COM  | 05945F103 | 314    | 8144    | SH | DEFINED | 59 |
| BANCFIRST CORP            | COM  | 05945F103 | 0      | 0       | SH | DEFINED | 65 |
| BANCO BRADESCO-ADR        | SP A | 059460303 | 4121   | 201140  | SH | DEFINED | 03 |
| BANCO BRADESCO-ADR        | SP A | 059460303 | 3741   | 182600  | SH | DEFINED | 48 |
| BANCO BRADESCO-ADR        | SP A | 059460303 | 5781   | 282140  | SH | DEFINED | 50 |
| BANCO BRADESCO-ADR        | SP A | 059460303 | 7      | 328     | SH | DEFINED | 59 |
| BANCO BRADESCO-ADR        | SP A | 059460303 | 10127  | 494238  | SH | DEFINED | 60 |
| BANCO BRADESCO-ADR        | SP A | 059460303 | 96     | 4706    | SH | DEFINED | 65 |

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|                             |      |           |        |          |    |         |    |
|-----------------------------|------|-----------|--------|----------|----|---------|----|
| BANCO BILBAO VIZCAYA-SP ADR | SPON | 05946K101 | 81     | 6935     | SH | DEFINED | 03 |
| BANCO BILBAO VIZCAYA-SP ADR | SPON | 05946K101 | 13     | 1145     | SH | DEFINED | 04 |
| BANCO BILBAO VIZCAYA-SP ADR | SPON | 05946K101 | 1195   | 101761   | SH | DEFINED | 15 |
| BANCO BILBAO VIZCAYA-SP ADR | SPON | 05946K101 | 1247   | 106198   | SH | DEFINED | 22 |
| BANCO BILBAO VIZCAYA-SP ADR | SPON | 05946K101 | 1177   | 100243   | SH | DEFINED | 48 |
| BANCO BILBAO VIZCAYA-SP ADR | SPON | 05946K101 | 22     | 1914     | SH | DEFINED | 49 |
| BANCO BILBAO VIZCAYA-SP ADR | SPON | 05946K101 | 9      | 801      | SH | DEFINED | 49 |
| BANCO BILBAO VIZCAYA-SP ADR | SPON | 05946K101 | 706    | 60137    | SH | DEFINED | 59 |
| BANCO BILBAO VIZCAYA-SP ADR | SPON | 05946K101 | 0      | 37       | SH | DEFINED | 65 |
| BANCO MACRO SA-ADR          | SPON | 05961W105 | 228    | 6030     | SH | DEFINED | 03 |
| BANCO MACRO SA-ADR          | SPON | 05961W105 | 18555  | 491649   | SH | DEFINED | 15 |
| BANCO MACRO SA-ADR          | SPON | 05961W105 | 102    | 2700     | SH | DEFINED | 48 |
| BANCO MACRO SA-ADR          | SPON | 05961W105 | 38     | 994      | SH | DEFINED | 65 |
| BANCO SANTANDER SA-SPON ADR | ADR  | 05964H105 | 7188   | 624475   | SH | DEFINED | 15 |
| BANCO SANTANDER SA-SPON ADR | ADR  | 05964H105 | 2143   | 186227   | SH | DEFINED | 22 |
| BANCO SANTANDER SA-SPON ADR | ADR  | 05964H105 | 4668   | 405522   | SH | DEFINED | 48 |
| BANCO SANTANDER SA-SPON ADR | ADR  | 05964H105 | 15     | 1282     | SH | DEFINED | 49 |
| BANCO SANTANDER SA-SPON ADR | ADR  | 05964H105 | 232    | 20165    | SH | DEFINED | 49 |
| BANCO SANTANDER SA-SPON ADR | ADR  | 05964H105 | 841    | 73040    | SH | DEFINED | 59 |
| BANCO SANTANDER SA-SPON ADR | ADR  | 05964H105 | 57     | 4909     | SH | DEFINED | 65 |
| BANCO SANTANDER-CHILE-ADR   | SP A | 05965X109 | 511    | 5450     | SH | DEFINED | 03 |
| BANCO SANTANDER-CHILE-ADR   | SP A | 05965X109 | 1407   | 15000    | SH | DEFINED | 40 |
| BANCO SANTANDER-CHILE-ADR   | SP A | 05965X109 | 2      | 25       | SH | DEFINED | 59 |
| BANCO SANTANDER-CHILE-ADR   | SP A | 05965X109 | 0      | 1        | SH | DEFINED | 65 |
| BANCO SANTANDER BRASIL-ADS  | ADS  | 05967A107 | 53134  | 4537460  | SH | DEFINED | 03 |
| BANCO SANTANDER BRASIL-ADS  | ADS  | 05967A107 | 70     | 5970     | SH | DEFINED | 04 |
| BANCO SANTANDER BRASIL-ADS  | ADS  | 05967A107 | 39307  | 3356720  | SH | DEFINED | 22 |
| BANCO SANTANDER BRASIL-ADS  | ADS  | 05967A107 | 55960  | 4778789  | SH | DEFINED | 48 |
| BANCO SANTANDER BRASIL-ADS  | ADS  | 05967A107 | 34     | 2884     | SH | DEFINED | 49 |
| BANCO SANTANDER BRASIL-ADS  | ADS  | 05967A107 | 5672   | 484400   | SH | DEFINED | 60 |
| BANCO SANTANDER BRASIL-ADS  | ADS  | 05967A107 | 0      | 0        | SH | DEFINED | 65 |
| BANCOLOMBIA S.A.-SPONS ADR  | SPON | 05968L102 | 2896   | 43400    | SH | DEFINED | 48 |
| BANCOLOMBIA S.A.-SPONS ADR  | SPON | 05968L102 | 3      | 40       | SH | DEFINED | 49 |
| BANCOLOMBIA S.A.-SPONS ADR  | SPON | 05968L102 | 9      | 130      | SH | DEFINED | 59 |
| BANCOLOMBIA S.A.-SPONS ADR  | SPON | 05968L102 | 360    | 5400     | SH | DEFINED | 60 |
| BANCOLOMBIA S.A.-SPONS ADR  | SPON | 05968L102 | 3      | 47       | SH | DEFINED | 65 |
| BANCORP RHODE ISLAND INC    | COM  | 059690107 | 309    | 6827     | SH | DEFINED | 15 |
| BANCORP RHODE ISLAND INC    | COM  | 059690107 | 320    | 7064     | SH | DEFINED | 48 |
| BANCORP RHODE ISLAND INC    | COM  | 059690107 | 5      | 110      | SH | DEFINED | 49 |
| BANCORP RHODE ISLAND INC    | COM  | 059690107 | 0      | 1        | SH | DEFINED | 65 |
| BANCORPSOUTH INC            | COM  | 059692103 | 11657  | 939335   | SH | DEFINED | 15 |
| BANCORPSOUTH INC            | COM  | 059692103 | 2042   | 164558   | SH | DEFINED | 22 |
| BANCORPSOUTH INC            | COM  | 059692103 | 4802   | 386986   | SH | DEFINED | 48 |
| BANCORPSOUTH INC            | COM  | 059692103 | 167    | 13468    | SH | DEFINED | 49 |
| BANCORPSOUTH INC            | COM  | 059692103 | 65     | 5259     | SH | DEFINED | 49 |
| BANCORPSOUTH INC            | COM  | 059692103 | 8      | 655      | SH | DEFINED | 65 |
| BANCORP INC/THE             | COM  | 05969A105 | 250    | 23907    | SH | DEFINED | 15 |
| BANCORP INC/THE             | COM  | 05969A105 | 737    | 70545    | SH | DEFINED | 48 |
| BANCORP INC/THE             | COM  | 05969A105 | 54     | 5120     | SH | DEFINED | 49 |
| BANCORP INC/THE             | COM  | 05969A105 | 0      | 19       | SH | DEFINED | 65 |
| BANK OF AMERICA CORP        | COM  | 060505104 | 33439  | 3051043  | SH | DEFINED | 03 |
| BANK OF AMERICA CORP        | COM  | 060505104 | 948    | 86451    | SH | DEFINED | 04 |
| BANK OF AMERICA CORP        | COM  | 060505104 | 1111   | 101366   | SH | DEFINED | 04 |
| BANK OF AMERICA CORP        | COM  | 060505104 | 494825 | 45148255 | SH | DEFINED | 15 |
| BANK OF AMERICA CORP        | COM  | 060505104 | 108768 | 9924120  | SH | DEFINED | 22 |
| BANK OF AMERICA CORP        | COM  | 060505104 | 3793   | 346098   | SH | DEFINED | 40 |
| BANK OF AMERICA CORP        | COM  | 060505104 | 33     | 3000     | SH | DEFINED | 48 |
| BANK OF AMERICA CORP        | COM  | 060505104 | 509770 | 46511828 | SH | DEFINED | 48 |
| BANK OF AMERICA CORP        | COM  | 060505104 | 102810 | 9380511  | SH | DEFINED | 49 |
| BANK OF AMERICA CORP        | COM  | 060505104 | 19443  | 1773966  | SH | DEFINED | 49 |
| BANK OF AMERICA CORP        | COM  | 060505104 | 758    | 69146    | SH | DEFINED | 59 |
| BANK OF AMERICA CORP        | COM  | 060505104 | 4      | 390      | SH | DEFINED | 65 |

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|                              |      |           |        |         |    |         |    |
|------------------------------|------|-----------|--------|---------|----|---------|----|
| BANK OF GRANITE CORP         | COM  | 062401104 | 20     | 20894   | SH | DEFINED | 48 |
| BANK OF GRANITE CORP         | COM  | 062401104 | 1      | 731     | SH | DEFINED | 49 |
| BANK OF GRANITE CORP         | COM  | 062401104 | 0      | 0       | SH | DEFINED | 65 |
| BANK OF HAWAII CORP          | COM  | 062540109 | 28     | 600     | SH | DEFINED | 04 |
| BANK OF HAWAII CORP          | COM  | 062540109 | 6918   | 148714  | SH | DEFINED | 15 |
| BANK OF HAWAII CORP          | COM  | 062540109 | 4905   | 105446  | SH | DEFINED | 22 |
| BANK OF HAWAII CORP          | COM  | 062540109 | 10687  | 229739  | SH | DEFINED | 48 |
| BANK OF HAWAII CORP          | COM  | 062540109 | 816    | 17531   | SH | DEFINED | 49 |
| BANK OF HAWAII CORP          | COM  | 062540109 | 1823   | 39185   | SH | DEFINED | 49 |
| BANK OF HAWAII CORP          | COM  | 062540109 | 12     | 251     | SH | DEFINED | 65 |
| BANK OF KENTUCKY FINL CORP   | COM  | 062896105 | 204    | 9174    | SH | DEFINED | 15 |
| BANK OF KENTUCKY FINL CORP   | COM  | 062896105 | 223    | 10014   | SH | DEFINED | 48 |
| BANK OF KENTUCKY FINL CORP   | COM  | 062896105 | 0      | 1       | SH | DEFINED | 65 |
| BANK OF MARIN BANCORP/CA     | COM  | 063425102 | 275    | 7789    | SH | DEFINED | 15 |
| BANK OF MARIN BANCORP/CA     | COM  | 063425102 | 352    | 9952    | SH | DEFINED | 48 |
| BANK OF MARIN BANCORP/CA     | COM  | 063425102 | 6      | 180     | SH | DEFINED | 49 |
| BANK OF MARIN BANCORP/CA     | COM  | 063425102 | 0      | 1       | SH | DEFINED | 65 |
| BANK OF MONTREAL             | COM  | 063671101 | 20816  | 327560  | SH | DEFINED | 03 |
| BANK OF MONTREAL             | COM  | 063671101 | 9874   | 155366  | SH | DEFINED | 15 |
| BANK OF MONTREAL             | COM  | 063671101 | 67     | 1050    | SH | DEFINED | 40 |
| BANK OF MONTREAL             | COM  | 063671101 | 7580   | 119280  | SH | DEFINED | 48 |
| BANK OF MONTREAL             | COM  | 063671101 | 266    | 4180    | SH | DEFINED | 49 |
| BANK OF MONTREAL             | COM  | 063671101 | 381    | 6000    | SH | DEFINED | 49 |
| BANK OF MONTREAL             | COM  | 063671101 | 9      | 144     | SH | DEFINED | 59 |
| BANK OF MONTREAL             | COM  | 063671101 | 0      | 0       | SH | DEFINED | 65 |
| BANK MUTUAL CORP             | COM  | 063750103 | 378    | 103122  | SH | DEFINED | 15 |
| BANK MUTUAL CORP             | COM  | 063750103 | 217    | 59134   | SH | DEFINED | 22 |
| BANK MUTUAL CORP             | COM  | 063750103 | 772    | 210454  | SH | DEFINED | 48 |
| BANK MUTUAL CORP             | COM  | 063750103 | 1      | 170     | SH | DEFINED | 49 |
| BANK MUTUAL CORP             | COM  | 063750103 | 1      | 232     | SH | DEFINED | 59 |
| BANK MUTUAL CORP             | COM  | 063750103 | 1      | 382     | SH | DEFINED | 65 |
| BANK OF THE OZARKS           | COM  | 063904106 | 2939   | 56452   | SH | DEFINED | 03 |
| BANK OF THE OZARKS           | COM  | 063904106 | 2018   | 38761   | SH | DEFINED | 15 |
| BANK OF THE OZARKS           | COM  | 063904106 | 5486   | 105384  | SH | DEFINED | 22 |
| BANK OF THE OZARKS           | COM  | 063904106 | 3812   | 73226   | SH | DEFINED | 48 |
| BANK OF THE OZARKS           | COM  | 063904106 | 57     | 1090    | SH | DEFINED | 49 |
| BANK OF THE OZARKS           | COM  | 063904106 | 354    | 6800    | SH | DEFINED | 49 |
| BANK OF THE OZARKS           | COM  | 063904106 | 1111   | 21341   | SH | DEFINED | 59 |
| BANK OF THE OZARKS           | COM  | 063904106 | 0      | 0       | SH | DEFINED | 65 |
| BANK OF NEW YORK MELLON CORP | COM  | 064058100 | 1647   | 64283   | SH | DEFINED | 04 |
| BANK OF NEW YORK MELLON CORP | COM  | 064058100 | 773    | 30154   | SH | DEFINED | 04 |
| BANK OF NEW YORK MELLON CORP | COM  | 064058100 | 136551 | 5329846 | SH | DEFINED | 15 |
| BANK OF NEW YORK MELLON CORP | COM  | 064058100 | 9189   | 358675  | SH | DEFINED | 22 |
| BANK OF NEW YORK MELLON CORP | COM  | 064058100 | 111    | 4321    | SH | DEFINED | 40 |
| BANK OF NEW YORK MELLON CORP | COM  | 064058100 | 135404 | 5285109 | SH | DEFINED | 48 |
| BANK OF NEW YORK MELLON CORP | COM  | 064058100 | 58195  | 2271467 | SH | DEFINED | 49 |
| BANK OF NEW YORK MELLON CORP | COM  | 064058100 | 11715  | 457257  | SH | DEFINED | 49 |
| BANK OF NEW YORK MELLON CORP | COM  | 064058100 | 0      | 17      | SH | DEFINED | 59 |
| BANK OF NEW YORK MELLON CORP | COM  | 064058100 | 0      | 0       | SH | DEFINED | 65 |
| BANK OF NOVA SCOTIA          | COM  | 064149107 | 14886  | 247395  | SH | DEFINED | 15 |
| BANK OF NOVA SCOTIA          | COM  | 064149107 | 26     | 425     | SH | DEFINED | 40 |
| BANK OF NOVA SCOTIA          | COM  | 064149107 | 12225  | 203174  | SH | DEFINED | 48 |
| BANK OF NOVA SCOTIA          | COM  | 064149107 | 98     | 1625    | SH | DEFINED | 49 |
| BANK OF NOVA SCOTIA          | COM  | 064149107 | 115    | 1917    | SH | DEFINED | 49 |
| BANK OF NOVA SCOTIA          | COM  | 064149107 | 0      | 1       | SH | DEFINED | 65 |
| BANKATLANTIC BANCORP INC-A   | CL A | 065908600 | 35     | 37006   | SH | DEFINED | 15 |
| BANKATLANTIC BANCORP INC-A   | CL A | 065908600 | 206    | 217140  | SH | DEFINED | 48 |
| BANKATLANTIC BANCORP INC-A   | CL A | 065908600 | 0      | 0       | SH | DEFINED | 65 |
| BANKFINANCIAL CORP           | COM  | 06643P104 | 305    | 36061   | SH | DEFINED | 15 |
| BANKFINANCIAL CORP           | COM  | 06643P104 | 556    | 65621   | SH | DEFINED | 48 |
| BANKFINANCIAL CORP           | COM  | 06643P104 | 1      | 140     | SH | DEFINED | 49 |
| BANKFINANCIAL CORP           | COM  | 06643P104 | 1      | 61      | SH | DEFINED | 65 |

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|                             |      |           |        |          |    |         |    |
|-----------------------------|------|-----------|--------|----------|----|---------|----|
| BANKUNITED INC              | COM  | 06652K103 | 782    | 29458    | SH | DEFINED | 15 |
| BANKUNITED INC              | COM  | 06652K103 | 2381   | 89724    | SH | DEFINED | 48 |
| BANKUNITED INC              | COM  | 06652K103 | 167    | 6300     | SH | DEFINED | 49 |
| BANKUNITED INC              | COM  | 06652K103 | 13     | 500      | SH | DEFINED | 49 |
| BANNER CORPORATION          | COM  | 06652V208 | 215    | 12296    | SH | DEFINED | 15 |
| BANNER CORPORATION          | COM  | 06652V208 | 997    | 56977    | SH | DEFINED | 48 |
| BANNER CORPORATION          | COM  | 06652V208 | 4      | 202      | SH | DEFINED | 49 |
| BANNER CORPORATION          | COM  | 06652V208 | 1      | 40       | SH | DEFINED | 65 |
| BANRO CORPORATION           | COM  | 066800103 | 301    | 79000    | SH | DEFINED | 48 |
| CR BARD INC                 | COM  | 067383109 | 420    | 3820     | SH | DEFINED | 04 |
| CR BARD INC                 | COM  | 067383109 | 68019  | 619139   | SH | DEFINED | 15 |
| CR BARD INC                 | COM  | 067383109 | 6575   | 59848    | SH | DEFINED | 22 |
| CR BARD INC                 | COM  | 067383109 | 3274   | 29806    | SH | DEFINED | 38 |
| CR BARD INC                 | COM  | 067383109 | 43549  | 396409   | SH | DEFINED | 48 |
| CR BARD INC                 | COM  | 067383109 | 1162   | 10574    | SH | DEFINED | 49 |
| CR BARD INC                 | COM  | 067383109 | 1268   | 11545    | SH | DEFINED | 49 |
| CR BARD INC                 | COM  | 067383109 | 498000 | 4533042  | SH | DEFINED | 51 |
| CR BARD INC                 | COM  | 067383109 | 0      | 4        | SH | DEFINED | 59 |
| CR BARD INC                 | COM  | 067383109 | 7      | 65       | SH | DEFINED | 65 |
| IPATH DOW JONES-UBS COMMDTY | DJUB | 06738C778 | 83     | 1750     | SH | DEFINED | 04 |
| IPATH DOW JONES-UBS COMMDTY | DJUB | 06738C778 | 537    | 11375    | SH | DEFINED | 49 |
| IPATH DOW JONES-UBS COMMDTY | DJUB | 06738C778 | 2158   | 45687    | SH | DEFINED | 49 |
| IPATH DOW JONES-UBS COMMDTY | DJUB | 06738C778 | 74     | 1575     | SH | DEFINED | 65 |
| BARCLAYS PLC-SPONS ADR      | ADR  | 06738E204 | 5558   | 338302   | SH | DEFINED | 15 |
| BARCLAYS PLC-SPONS ADR      | ADR  | 06738E204 | 1141   | 69444    | SH | DEFINED | 22 |
| BARCLAYS PLC-SPONS ADR      | ADR  | 06738E204 | 6961   | 423700   | SH | DEFINED | 38 |
| BARCLAYS PLC-SPONS ADR      | ADR  | 06738E204 | 425    | 25876    | SH | DEFINED | 48 |
| BARCLAYS PLC-SPONS ADR      | ADR  | 06738E204 | 828    | 50368    | SH | DEFINED | 49 |
| BARCLAYS PLC-SPONS ADR      | ADR  | 06738E204 | 43     | 2590     | SH | DEFINED | 49 |
| BARCLAYS PLC-SPONS ADR      | ADR  | 06738E204 | 653    | 39717    | SH | DEFINED | 59 |
| BARCLAYS PLC-SPONS ADR      | ADR  | 06738E204 | 41     | 2475     | SH | DEFINED | 65 |
| IPATH MSCI INDIA INDEX ETN  | IPMS | 06739F291 | 784    | 11190    | SH | DEFINED | 49 |
| IPATH MSCI INDIA INDEX ETN  | IPMS | 06739F291 | 5      | 78       | SH | DEFINED | 65 |
| BARCLAYS BANK PLC           | SP A | 06739H776 | 198    | 7800     | SH | DEFINED | 04 |
| BARCLAYS BANK PLC           | SP A | 06739H776 | 1989   | 78543    | SH | DEFINED | 49 |
| BARCLAYS BANK PLC           | SP A | 06739H776 | 0      | 0        | SH | DEFINED | 65 |
| BARNES & NOBLE INC          | COM  | 067774109 | 1700   | 102554   | SH | DEFINED | 15 |
| BARNES & NOBLE INC          | COM  | 067774109 | 1379   | 83196    | SH | DEFINED | 22 |
| BARNES & NOBLE INC          | COM  | 067774109 | 2884   | 173937   | SH | DEFINED | 48 |
| BARNES & NOBLE INC          | COM  | 067774109 | 68     | 4120     | SH | DEFINED | 49 |
| BARNES & NOBLE INC          | COM  | 067774109 | 0      | 0        | SH | DEFINED | 65 |
| BARNES GROUP INC            | COM  | 067806109 | 2983   | 120220   | SH | DEFINED | 15 |
| BARNES GROUP INC            | COM  | 067806109 | 3220   | 129777   | SH | DEFINED | 22 |
| BARNES GROUP INC            | COM  | 067806109 | 5081   | 204799   | SH | DEFINED | 48 |
| BARNES GROUP INC            | COM  | 067806109 | 280    | 11300    | SH | DEFINED | 49 |
| BARNES GROUP INC            | COM  | 067806109 | 463    | 18679    | SH | DEFINED | 49 |
| BARNES GROUP INC            | COM  | 067806109 | 1      | 36       | SH | DEFINED | 59 |
| BARNES GROUP INC            | COM  | 067806109 | 0      | 1        | SH | DEFINED | 65 |
| BARRICK GOLD CORP           | COM  | 067901108 | 820    | 18098    | SH | DEFINED | 03 |
| BARRICK GOLD CORP           | COM  | 067901108 | 9899   | 218574   | SH | DEFINED | 15 |
| BARRICK GOLD CORP           | COM  | 067901108 | 29196  | 644648   | SH | DEFINED | 38 |
| BARRICK GOLD CORP           | COM  | 067901108 | 461657 | 10193360 | SH | DEFINED | 40 |
| BARRICK GOLD CORP           | COM  | 067901108 | 11967  | 264227   | SH | DEFINED | 48 |
| BARRICK GOLD CORP           | COM  | 067901108 | 2656   | 58655    | SH | DEFINED | 49 |
| BARRICK GOLD CORP           | COM  | 067901108 | 879    | 19407    | SH | DEFINED | 49 |
| BARRICK GOLD CORP           | COM  | 067901108 | 65     | 1431     | SH | DEFINED | 59 |
| BARRICK GOLD CORP           | COM  | 067901108 | 770    | 17000    | SH | DEFINED | 64 |
| BARRICK GOLD CORP           | COM  | 067901108 | 0      | 1        | SH | DEFINED | 65 |
| BARNWELL INDUSTRIES INC     | COM  | 068221100 | 71     | 13720    | SH | DEFINED | 48 |
| BARRETT BUSINESS SVCS INC   | COM  | 068463108 | 243    | 16937    | SH | DEFINED | 15 |
| BARRETT BUSINESS SVCS INC   | COM  | 068463108 | 383    | 26743    | SH | DEFINED | 48 |
| BARRETT BUSINESS SVCS INC   | COM  | 068463108 | 0      | 1        | SH | DEFINED | 65 |

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|                           |      |           |        |         |    |         |    |
|---------------------------|------|-----------|--------|---------|----|---------|----|
| BILL BARRETT CORP         | COM  | 06846N104 | 37761  | 814685  | SH | DEFINED | 03 |
| BILL BARRETT CORP         | COM  | 06846N104 | 11793  | 254424  | SH | DEFINED | 15 |
| BILL BARRETT CORP         | COM  | 06846N104 | 13370  | 288462  | SH | DEFINED | 22 |
| BILL BARRETT CORP         | COM  | 06846N104 | 12085  | 260728  | SH | DEFINED | 48 |
| BILL BARRETT CORP         | COM  | 06846N104 | 36     | 779     | SH | DEFINED | 49 |
| BILL BARRETT CORP         | COM  | 06846N104 | 19     | 400     | SH | DEFINED | 49 |
| BILL BARRETT CORP         | COM  | 06846N104 | 777    | 16763   | SH | DEFINED | 59 |
| BILL BARRETT CORP         | NOTE | 06846NAA2 | 1293   | 1250000 | SH | DEFINED | 15 |
| BILL BARRETT CORP         | NOTE | 06846NAA2 | 517    | 500000  | SH | DEFINED | 48 |
| BILL BARRETT CORP         | NOTE | 06846NAA2 | 10     | 10000   | SH | DEFINED | 49 |
| BILL BARRETT CORP         | NOTE | 06846NAA2 | 3      | 3000    | SH | DEFINED | 65 |
| BARRY (R.G.)              | COM  | 068798107 | 178    | 15789   | SH | DEFINED | 15 |
| BARRY (R.G.)              | COM  | 068798107 | 195    | 17315   | SH | DEFINED | 48 |
| BARRY (R.G.)              | COM  | 068798107 | 0      | 0       | SH | DEFINED | 65 |
| BASIC ENERGY SERVICES INC | COM  | 06985P100 | 1252   | 39773   | SH | DEFINED | 15 |
| BASIC ENERGY SERVICES INC | COM  | 06985P100 | 1684   | 53503   | SH | DEFINED | 22 |
| BASIC ENERGY SERVICES INC | COM  | 06985P100 | 3100   | 98499   | SH | DEFINED | 48 |
| BASIC ENERGY SERVICES INC | COM  | 06985P100 | 25     | 800     | SH | DEFINED | 65 |
| BASSETT FURNITURE INDS    | COM  | 070203104 | 14     | 1749    | SH | DEFINED | 15 |
| BASSETT FURNITURE INDS    | COM  | 070203104 | 167    | 21136   | SH | DEFINED | 48 |
| BASSETT FURNITURE INDS    | COM  | 070203104 | 0      | 0       | SH | DEFINED | 65 |
| BAXTER INTERNATIONAL INC  | COM  | 071813109 | 30782  | 515699  | SH | DEFINED | 03 |
| BAXTER INTERNATIONAL INC  | COM  | 071813109 | 177    | 2959    | SH | DEFINED | 04 |
| BAXTER INTERNATIONAL INC  | COM  | 071813109 | 1992   | 33368   | SH | DEFINED | 04 |
| BAXTER INTERNATIONAL INC  | COM  | 071813109 | 174812 | 2928672 | SH | DEFINED | 15 |
| BAXTER INTERNATIONAL INC  | COM  | 071813109 | 103715 | 1737560 | SH | DEFINED | 22 |
| BAXTER INTERNATIONAL INC  | COM  | 071813109 | 4      | 60      | SH | DEFINED | 47 |
| BAXTER INTERNATIONAL INC  | COM  | 071813109 | 163229 | 2734617 | SH | DEFINED | 48 |
| BAXTER INTERNATIONAL INC  | COM  | 071813109 | 10341  | 173248  | SH | DEFINED | 49 |
| BAXTER INTERNATIONAL INC  | COM  | 071813109 | 72937  | 1221925 | SH | DEFINED | 49 |
| BAXTER INTERNATIONAL INC  | COM  | 071813109 | 3150   | 52773   | SH | DEFINED | 59 |
| BAXTER INTERNATIONAL INC  | COM  | 071813109 | 40     | 673     | SH | DEFINED | 65 |
| BAYTEX ENERGY CORP        | COM  | 07317Q105 | 1494   | 27434   | SH | DEFINED | 15 |
| BAYTEX ENERGY CORP        | COM  | 07317Q105 | 1143   | 21000   | SH | DEFINED | 48 |
| BAYTEX ENERGY CORP        | COM  | 07317Q105 | 172    | 3156    | SH | DEFINED | 49 |
| BAYTEX ENERGY CORP        | COM  | 07317Q105 | 54     | 1000    | SH | DEFINED | 49 |
| BAYTEX ENERGY CORP        | COM  | 07317Q105 | 0      | 1       | SH | DEFINED | 65 |
| BBVA BANCO FRANCES SA-ADR | SPON | 07329M100 | 9240   | 897092  | SH | DEFINED | 15 |
| BBVA BANCO FRANCES SA-ADR | SPON | 07329M100 | 2      | 216     | SH | DEFINED | 59 |
| BE AEROSPACE INC          | COM  | 073302101 | 6705   | 164310  | SH | DEFINED | 03 |
| BE AEROSPACE INC          | COM  | 073302101 | 59     | 1450    | SH | DEFINED | 04 |
| BE AEROSPACE INC          | COM  | 073302101 | 25     | 620     | SH | DEFINED | 04 |
| BE AEROSPACE INC          | COM  | 073302101 | 9877   | 242029  | SH | DEFINED | 15 |
| BE AEROSPACE INC          | COM  | 073302101 | 40535  | 993263  | SH | DEFINED | 22 |
| BE AEROSPACE INC          | COM  | 073302101 | 25537  | 625755  | SH | DEFINED | 48 |
| BE AEROSPACE INC          | COM  | 073302101 | 418    | 10246   | SH | DEFINED | 49 |
| BE AEROSPACE INC          | COM  | 073302101 | 6384   | 156425  | SH | DEFINED | 49 |
| BE AEROSPACE INC          | COM  | 073302101 | 48     | 1186    | SH | DEFINED | 59 |
| BE AEROSPACE INC          | COM  | 073302101 | 0      | 7       | SH | DEFINED | 65 |
| BEACON ROOFING SUPPLY INC | COM  | 073685109 | 1821   | 79781   | SH | DEFINED | 15 |
| BEACON ROOFING SUPPLY INC | COM  | 073685109 | 4076   | 178635  | SH | DEFINED | 48 |
| BEACON ROOFING SUPPLY INC | COM  | 073685109 | 727    | 31875   | SH | DEFINED | 49 |
| BEACON ROOFING SUPPLY INC | COM  | 073685109 | 444    | 19475   | SH | DEFINED | 49 |
| BEACON ROOFING SUPPLY INC | COM  | 073685109 | 759    | 33280   | SH | DEFINED | 59 |
| BEACON ROOFING SUPPLY INC | COM  | 073685109 | 2      | 99      | SH | DEFINED | 65 |
| BEAZER HOMES USA INC      | COM  | 07556Q105 | 413    | 121763  | SH | DEFINED | 15 |
| BEAZER HOMES USA INC      | COM  | 07556Q105 | 1159   | 341812  | SH | DEFINED | 48 |
| BEAZER HOMES USA INC      | COM  | 07556Q105 | 50     | 14700   | SH | DEFINED | 49 |
| BEAZER HOMES USA INC      | COM  | 07556Q105 | 0      | 72      | SH | DEFINED | 65 |
| BEBE STORES INC           | COM  | 075571109 | 507    | 83036   | SH | DEFINED | 15 |
| BEBE STORES INC           | COM  | 075571109 | 787    | 128797  | SH | DEFINED | 48 |
| BEBE STORES INC           | COM  | 075571109 | 0      | 51      | SH | DEFINED | 65 |

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|------------------------------|------|-----------|-------|---------|----|---------|----|
| BECTON DICKINSON AND CO      | COM  | 075887109 | 2     | 20      | SH | DEFINED | 04 |
| BECTON DICKINSON AND CO      | COM  | 075887109 | 89566 | 1039406 | SH | DEFINED | 15 |
| BECTON DICKINSON AND CO      | COM  | 075887109 | 11109 | 128919  | SH | DEFINED | 22 |
| BECTON DICKINSON AND CO      | COM  | 075887109 | 89250 | 1035746 | SH | DEFINED | 48 |
| BECTON DICKINSON AND CO      | COM  | 075887109 | 8206  | 95225   | SH | DEFINED | 49 |
| BECTON DICKINSON AND CO      | COM  | 075887109 | 10782 | 125129  | SH | DEFINED | 49 |
| BECTON DICKINSON AND CO      | COM  | 075887109 | 41    | 479     | SH | DEFINED | 59 |
| BECTON DICKINSON AND CO      | COM  | 075887109 | 545   | 6330    | SH | DEFINED | 64 |
| BECTON DICKINSON AND CO      | COM  | 075887109 | 13    | 146     | SH | DEFINED | 65 |
| BED BATH & BEYOND INC        | COM  | 075896100 | 43    | 730     | SH | DEFINED | 03 |
| BED BATH & BEYOND INC        | COM  | 075896100 | 1     | 20      | SH | DEFINED | 04 |
| BED BATH & BEYOND INC        | COM  | 075896100 | 82991 | 1421817 | SH | DEFINED | 15 |
| BED BATH & BEYOND INC        | COM  | 075896100 | 6647  | 113870  | SH | DEFINED | 22 |
| BED BATH & BEYOND INC        | COM  | 075896100 | 66996 | 1147774 | SH | DEFINED | 48 |
| BED BATH & BEYOND INC        | COM  | 075896100 | 1743  | 29858   | SH | DEFINED | 49 |
| BED BATH & BEYOND INC        | COM  | 075896100 | 539   | 9229    | SH | DEFINED | 49 |
| BED BATH & BEYOND INC        | COM  | 075896100 | 653   | 11192   | SH | DEFINED | 59 |
| BED BATH & BEYOND INC        | COM  | 075896100 | 4     | 62      | SH | DEFINED | 65 |
| BEL FUSE INC-CL B            | CL B | 077347300 | 495   | 22824   | SH | DEFINED | 15 |
| BEL FUSE INC-CL B            | CL B | 077347300 | 713   | 32875   | SH | DEFINED | 22 |
| BEL FUSE INC-CL B            | CL B | 077347300 | 686   | 31613   | SH | DEFINED | 48 |
| BEL FUSE INC-CL B            | CL B | 077347300 | 18    | 830     | SH | DEFINED | 49 |
| BEL FUSE INC-CL B            | CL B | 077347300 | 0     | 1       | SH | DEFINED | 65 |
| BELDEN INC                   | COM  | 077454106 | 2648  | 75956   | SH | DEFINED | 15 |
| BELDEN INC                   | COM  | 077454106 | 5971  | 171298  | SH | DEFINED | 22 |
| BELDEN INC                   | COM  | 077454106 | 7040  | 201939  | SH | DEFINED | 48 |
| BELDEN INC                   | COM  | 077454106 | 164   | 4699    | SH | DEFINED | 49 |
| BELDEN INC                   | COM  | 077454106 | 0     | 11      | SH | DEFINED | 65 |
| BELO CORPORATION-A           | COM  | 080555105 | 4853  | 644436  | SH | DEFINED | 03 |
| BELO CORPORATION-A           | COM  | 080555105 | 1385  | 183919  | SH | DEFINED | 15 |
| BELO CORPORATION-A           | COM  | 080555105 | 11769 | 1562978 | SH | DEFINED | 22 |
| BELO CORPORATION-A           | COM  | 080555105 | 4070  | 540489  | SH | DEFINED | 48 |
| BELO CORPORATION-A           | COM  | 080555105 | 17    | 2300    | SH | DEFINED | 49 |
| BELO CORPORATION-A           | COM  | 080555105 | 0     | 30      | SH | DEFINED | 49 |
| BELO CORPORATION-A           | COM  | 080555105 | 3     | 341     | SH | DEFINED | 65 |
| BEMIS COMPANY                | COM  | 081437105 | 39508 | 1169558 | SH | DEFINED | 15 |
| BEMIS COMPANY                | COM  | 081437105 | 1085  | 32118   | SH | DEFINED | 22 |
| BEMIS COMPANY                | COM  | 081437105 | 16527 | 489264  | SH | DEFINED | 48 |
| BEMIS COMPANY                | COM  | 081437105 | 15    | 450     | SH | DEFINED | 49 |
| BEMIS COMPANY                | COM  | 081437105 | 379   | 11218   | SH | DEFINED | 49 |
| BEMIS COMPANY                | COM  | 081437105 | 7688  | 227600  | SH | DEFINED | 51 |
| BEMIS COMPANY                | COM  | 081437105 | 5     | 152     | SH | DEFINED | 59 |
| BEMIS COMPANY                | COM  | 081437105 | 0     | 1       | SH | DEFINED | 65 |
| BENCHMARK ELECTRONICS INC    | COM  | 08160H101 | 2266  | 137360  | SH | DEFINED | 15 |
| BENCHMARK ELECTRONICS INC    | COM  | 08160H101 | 2610  | 158206  | SH | DEFINED | 22 |
| BENCHMARK ELECTRONICS INC    | COM  | 08160H101 | 4509  | 273280  | SH | DEFINED | 48 |
| BENCHMARK ELECTRONICS INC    | COM  | 08160H101 | 243   | 14700   | SH | DEFINED | 49 |
| BENCHMARK ELECTRONICS INC    | COM  | 08160H101 | 181   | 10967   | SH | DEFINED | 49 |
| BENCHMARK ELECTRONICS INC    | COM  | 08160H101 | 635   | 38496   | SH | DEFINED | 59 |
| BENCHMARK ELECTRONICS INC    | COM  | 08160H101 | 1     | 51      | SH | DEFINED | 65 |
| BENEFICIAL MUTUAL BANCORP IN | COM  | 08173R104 | 363   | 44194   | SH | DEFINED | 15 |
| BENEFICIAL MUTUAL BANCORP IN | COM  | 08173R104 | 1060  | 129062  | SH | DEFINED | 48 |
| BENEFICIAL MUTUAL BANCORP IN | COM  | 08173R104 | 12    | 1400    | SH | DEFINED | 49 |
| BENEFICIAL MUTUAL BANCORP IN | COM  | 08173R104 | 5     | 668     | SH | DEFINED | 65 |
| BENIHANA INC - CLASS A       | CL A | 082047200 | 96    | 9165    | SH | DEFINED | 15 |
| BENIHANA INC - CLASS A       | CL A | 082047200 | 426   | 40655   | SH | DEFINED | 48 |
| BENIHANA INC - CLASS A       | CL A | 082047200 | 0     | 18      | SH | DEFINED | 65 |
| WR BERKLEY CORP              | COM  | 084423102 | 11015 | 339559  | SH | DEFINED | 15 |
| WR BERKLEY CORP              | COM  | 084423102 | 8269  | 254898  | SH | DEFINED | 22 |
| WR BERKLEY CORP              | COM  | 084423102 | 20401 | 628887  | SH | DEFINED | 48 |
| WR BERKLEY CORP              | COM  | 084423102 | 1635  | 50413   | SH | DEFINED | 49 |
| WR BERKLEY CORP              | COM  | 084423102 | 450   | 13862   | SH | DEFINED | 49 |

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|                             |      |           |        |         |    |         |    |
|-----------------------------|------|-----------|--------|---------|----|---------|----|
| WR BERKLEY CORP             | COM  | 084423102 | 0      | 0       | SH | DEFINED | 59 |
| WR BERKLEY CORP             | COM  | 084423102 | 25     | 756     | SH | DEFINED | 65 |
| BERKSHIRE BANCORP INC       | COM  | 084597202 | 140    | 20683   | SH | DEFINED | 48 |
| BERKSHIRE HATHAWAY INC-CL A | CL A | 084670108 | 232    | 2       | SH | DEFINED | 04 |
| BERKSHIRE HATHAWAY INC-CL A | CL A | 084670108 | 6502   | 56      | SH | DEFINED | 15 |
| BERKSHIRE HATHAWAY INC-CL A | CL A | 084670108 | 1277   | 11      | SH | DEFINED | 40 |
| BERKSHIRE HATHAWAY INC-CL A | CL A | 084670108 | 697    | 6       | SH | DEFINED | 48 |
| BERKSHIRE HATHAWAY INC-CL A | CL A | 084670108 | 346690 | 2986    | SH | DEFINED | 49 |
| BERKSHIRE HATHAWAY INC-CL A | CL A | 084670108 | 11494  | 99      | SH | DEFINED | 49 |
| BERKSHIRE HATHAWAY INC-CL A | CL A | 084670108 | 2670   | 23      | SH | DEFINED | 64 |
| BERKSHIRE HATHAWAY INC-CL B | CL B | 084670702 | 580    | 7500    | SH | DEFINED | 03 |
| BERKSHIRE HATHAWAY INC-CL B | CL B | 084670702 | 811    | 10480   | SH | DEFINED | 04 |
| BERKSHIRE HATHAWAY INC-CL B | CL B | 084670702 | 218    | 2812    | SH | DEFINED | 04 |
| BERKSHIRE HATHAWAY INC-CL B | CL B | 084670702 | 601678 | 7774627 | SH | DEFINED | 15 |
| BERKSHIRE HATHAWAY INC-CL B | CL B | 084670702 | 44654  | 577000  | SH | DEFINED | 22 |
| BERKSHIRE HATHAWAY INC-CL B | CL B | 084670702 | 14     | 175     | SH | DEFINED | 40 |
| BERKSHIRE HATHAWAY INC-CL B | CL B | 084670702 | 609274 | 7872773 | SH | DEFINED | 48 |
| BERKSHIRE HATHAWAY INC-CL B | CL B | 084670702 | 54551  | 704883  | SH | DEFINED | 49 |
| BERKSHIRE HATHAWAY INC-CL B | CL B | 084670702 | 13316  | 172070  | SH | DEFINED | 49 |
| BERKSHIRE HATHAWAY INC-CL B | CL B | 084670702 | 157    | 2033    | SH | DEFINED | 59 |
| BERKSHIRE HATHAWAY INC-CL B | CL B | 084670702 | 611    | 7900    | SH | DEFINED | 64 |
| BERKSHIRE HATHAWAY INC-CL B | CL B | 084670702 | 120    | 1549    | SH | DEFINED | 65 |
| BERKSHIRE HILLS BANCORP INC | COM  | 084680107 | 593    | 26493   | SH | DEFINED | 15 |
| BERKSHIRE HILLS BANCORP INC | COM  | 084680107 | 1255   | 56058   | SH | DEFINED | 48 |
| BERKSHIRE HILLS BANCORP INC | COM  | 084680107 | 3      | 154     | SH | DEFINED | 65 |
| BERRY PETROLEUM CO-CLASS A  | CL A | 085789105 | 12428  | 233913  | SH | DEFINED | 03 |
| BERRY PETROLEUM CO-CLASS A  | CL A | 085789105 | 5421   | 102028  | SH | DEFINED | 15 |
| BERRY PETROLEUM CO-CLASS A  | CL A | 085789105 | 3910   | 73600   | SH | DEFINED | 22 |
| BERRY PETROLEUM CO-CLASS A  | CL A | 085789105 | 9490   | 178617  | SH | DEFINED | 48 |
| BERRY PETROLEUM CO-CLASS A  | CL A | 085789105 | 700    | 13171   | SH | DEFINED | 49 |
| BERRY PETROLEUM CO-CLASS A  | CL A | 085789105 | 217    | 4085    | SH | DEFINED | 59 |
| BERRY PETROLEUM CO-CLASS A  | CL A | 085789105 | 1      | 14      | SH | DEFINED | 65 |
| BEST BUY CO INC             | COM  | 086516101 | 49     | 1560    | SH | DEFINED | 03 |
| BEST BUY CO INC             | COM  | 086516101 | 36     | 1150    | SH | DEFINED | 04 |
| BEST BUY CO INC             | COM  | 086516101 | 53140  | 1691830 | SH | DEFINED | 15 |
| BEST BUY CO INC             | COM  | 086516101 | 7351   | 234049  | SH | DEFINED | 22 |
| BEST BUY CO INC             | COM  | 086516101 | 45620  | 1452407 | SH | DEFINED | 48 |
| BEST BUY CO INC             | COM  | 086516101 | 3775   | 120197  | SH | DEFINED | 49 |
| BEST BUY CO INC             | COM  | 086516101 | 839    | 26726   | SH | DEFINED | 49 |
| BEST BUY CO INC             | COM  | 086516101 | 635    | 20206   | SH | DEFINED | 59 |
| BEST BUY CO INC             | COM  | 086516101 | 17     | 548     | SH | DEFINED | 65 |
| BHP BILLITON LTD-SPON ADR   | SPON | 088606108 | 91     | 960     | SH | DEFINED | 04 |
| BHP BILLITON LTD-SPON ADR   | SPON | 088606108 | 203    | 2150    | SH | DEFINED | 04 |
| BHP BILLITON LTD-SPON ADR   | SPON | 088606108 | 4687   | 49528   | SH | DEFINED | 15 |
| BHP BILLITON LTD-SPON ADR   | SPON | 088606108 | 3077   | 32514   | SH | DEFINED | 22 |
| BHP BILLITON LTD-SPON ADR   | SPON | 088606108 | 17894  | 189099  | SH | DEFINED | 38 |
| BHP BILLITON LTD-SPON ADR   | SPON | 088606108 | 393    | 4150    | SH | DEFINED | 40 |
| BHP BILLITON LTD-SPON ADR   | SPON | 088606108 | 11966  | 126450  | SH | DEFINED | 48 |
| BHP BILLITON LTD-SPON ADR   | SPON | 088606108 | 4256   | 44976   | SH | DEFINED | 49 |
| BHP BILLITON LTD-SPON ADR   | SPON | 088606108 | 4837   | 51110   | SH | DEFINED | 49 |
| BHP BILLITON LTD-SPON ADR   | SPON | 088606108 | 884    | 9343    | SH | DEFINED | 59 |
| BHP BILLITON LTD-SPON ADR   | SPON | 088606108 | 0      | 0       | SH | DEFINED | 65 |
| BG MEDICINE INC             | COM  | 08861T107 | 37     | 4659    | SH | DEFINED | 15 |
| BG MEDICINE INC             | COM  | 08861T107 | 88     | 11007   | SH | DEFINED | 48 |
| BIDZ.COM INC                | COM  | 08883T200 | 16     | 16149   | SH | DEFINED | 48 |
| BIG 5 SPORTING GOODS CORP   | COM  | 08915P101 | 3247   | 413090  | SH | DEFINED | 03 |
| BIG 5 SPORTING GOODS CORP   | COM  | 08915P101 | 403    | 51290   | SH | DEFINED | 15 |
| BIG 5 SPORTING GOODS CORP   | COM  | 08915P101 | 1437   | 182884  | SH | DEFINED | 22 |
| BIG 5 SPORTING GOODS CORP   | COM  | 08915P101 | 780    | 99195   | SH | DEFINED | 48 |
| BIG 5 SPORTING GOODS CORP   | COM  | 08915P101 | 7      | 870     | SH | DEFINED | 49 |
| BIG LOTS INC                | COM  | 089302103 | 10935  | 329852  | SH | DEFINED | 15 |
| BIG LOTS INC                | COM  | 089302103 | 729    | 21998   | SH | DEFINED | 22 |



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|------------------------------|------|-----------|--------|---------|----|---------|----|
| BIG LOTS INC                 | COM  | 089302103 | 13395  | 404076  | SH | DEFINED | 48 |
| BIG LOTS INC                 | COM  | 089302103 | 1      | 21      | SH | DEFINED | 49 |
| BIG LOTS INC                 | COM  | 089302103 | 37     | 1113    | SH | DEFINED | 49 |
| BIG LOTS INC                 | COM  | 089302103 | 3      | 80      | SH | DEFINED | 59 |
| BIGBAND NETWORKS INC         | COM  | 089750509 | 100    | 46244   | SH | DEFINED | 15 |
| BIGBAND NETWORKS INC         | COM  | 089750509 | 328    | 151083  | SH | DEFINED | 48 |
| BIGBAND NETWORKS INC         | COM  | 089750509 | 4      | 1635    | SH | DEFINED | 49 |
| BIGLARI HOLDINGS INC         | COM  | 08986R101 | 1015   | 2596    | SH | DEFINED | 15 |
| BIGLARI HOLDINGS INC         | COM  | 08986R101 | 1254   | 3206    | SH | DEFINED | 22 |
| BIGLARI HOLDINGS INC         | COM  | 08986R101 | 3912   | 10005   | SH | DEFINED | 48 |
| BIGLARI HOLDINGS INC         | COM  | 08986R101 | 40     | 103     | SH | DEFINED | 49 |
| BIGLARI HOLDINGS INC         | COM  | 08986R101 | 5      | 13      | SH | DEFINED | 65 |
| BIO-RAD LABORATORIES-A       | CL A | 090572207 | 5899   | 49423   | SH | DEFINED | 15 |
| BIO-RAD LABORATORIES-A       | CL A | 090572207 | 5205   | 43610   | SH | DEFINED | 22 |
| BIO-RAD LABORATORIES-A       | CL A | 090572207 | 10424  | 87330   | SH | DEFINED | 48 |
| BIO-RAD LABORATORIES-A       | CL A | 090572207 | 99     | 830     | SH | DEFINED | 49 |
| BIO-RAD LABORATORIES-A       | CL A | 090572207 | 266    | 2229    | SH | DEFINED | 49 |
| BIO-RAD LABORATORIES-A       | CL A | 090572207 | 58     | 486     | SH | DEFINED | 59 |
| BIO-RAD LABORATORIES-A       | CL A | 090572207 | 5      | 43      | SH | DEFINED | 65 |
| BIO-REFERENCE LABS INC       | COM  | 09057G602 | 1175   | 56203   | SH | DEFINED | 15 |
| BIO-REFERENCE LABS INC       | COM  | 09057G602 | 1186   | 56765   | SH | DEFINED | 22 |
| BIO-REFERENCE LABS INC       | COM  | 09057G602 | 2368   | 113285  | SH | DEFINED | 48 |
| BIO-REFERENCE LABS INC       | COM  | 09057G602 | 239    | 11425   | SH | DEFINED | 49 |
| BIO-REFERENCE LABS INC       | COM  | 09057G602 | 17     | 800     | SH | DEFINED | 49 |
| BIO-REFERENCE LABS INC       | COM  | 09057G602 | 305    | 14611   | SH | DEFINED | 59 |
| BIO-REFERENCE LABS INC       | COM  | 09057G602 | 1      | 67      | SH | DEFINED | 65 |
| BIOCRYST PHARMACEUTICALS INC | COM  | 09058V103 | 149    | 38898   | SH | DEFINED | 15 |
| BIOCRYST PHARMACEUTICALS INC | COM  | 09058V103 | 604    | 158082  | SH | DEFINED | 48 |
| BIOCRYST PHARMACEUTICALS INC | COM  | 09058V103 | 10     | 2500    | SH | DEFINED | 49 |
| BIOCRYST PHARMACEUTICALS INC | COM  | 09058V103 | 2      | 473     | SH | DEFINED | 65 |
| BIOMARIN PHARMACEUTICAL INC  | COM  | 09061G101 | 3782   | 138994  | SH | DEFINED | 15 |
| BIOMARIN PHARMACEUTICAL INC  | COM  | 09061G101 | 12774  | 469466  | SH | DEFINED | 48 |
| BIOMARIN PHARMACEUTICAL INC  | COM  | 09061G101 | 496    | 18220   | SH | DEFINED | 49 |
| BIOMARIN PHARMACEUTICAL INC  | COM  | 09061G101 | 170    | 6260    | SH | DEFINED | 49 |
| BIOMARIN PHARMACEUTICAL INC  | COM  | 09061G101 | 2      | 20      | SH | DEFINED | 04 |
| BIOMARIN PHARMACEUTICAL INC  | COM  | 09061G101 | 162903 | 1523596 | SH | DEFINED | 15 |
| BIOMARIN PHARMACEUTICAL INC  | COM  | 09062X103 | 15843  | 148179  | SH | DEFINED | 22 |
| BIOMARIN PHARMACEUTICAL INC  | COM  | 09062X103 | 133357 | 1247263 | SH | DEFINED | 48 |
| BIOMARIN PHARMACEUTICAL INC  | COM  | 09062X103 | 2431   | 22737   | SH | DEFINED | 49 |
| BIOMARIN PHARMACEUTICAL INC  | COM  | 09062X103 | 3611   | 33776   | SH | DEFINED | 49 |
| BIOMARIN PHARMACEUTICAL INC  | COM  | 09062X103 | 175    | 1640    | SH | DEFINED | 59 |
| BIOMED REALTY TRUST INC      | COM  | 09063H107 | 28986  | 1506540 | SH | DEFINED | 03 |
| BIOMED REALTY TRUST INC      | COM  | 09063H107 | 5      | 256     | SH | DEFINED | 04 |
| BIOMED REALTY TRUST INC      | COM  | 09063H107 | 5674   | 294931  | SH | DEFINED | 15 |
| BIOMED REALTY TRUST INC      | COM  | 09063H107 | 14360  | 746384  | SH | DEFINED | 22 |
| BIOMED REALTY TRUST INC      | COM  | 09063H107 | 13897  | 722286  | SH | DEFINED | 48 |
| BIOMED REALTY TRUST INC      | COM  | 09063H107 | 192    | 9975    | SH | DEFINED | 49 |
| BIOMED REALTY TRUST INC      | COM  | 09063H107 | 54     | 2800    | SH | DEFINED | 49 |
| BIOMED REALTY TRUST INC      | COM  | 09063H107 | 1      | 69      | SH | DEFINED | 65 |
| BIODEL INC                   | COM  | 09064M105 | 101    | 53883   | SH | DEFINED | 48 |
| BIODEL INC                   | COM  | 09064M105 | 1      | 780     | SH | DEFINED | 65 |
| BIOMIMETIC THERAPEUTICS INC  | COM  | 09064X101 | 94     | 18364   | SH | DEFINED | 15 |
| BIOMIMETIC THERAPEUTICS INC  | COM  | 09064X101 | 311    | 60810   | SH | DEFINED | 48 |
| BIOMIMETIC THERAPEUTICS INC  | COM  | 09064X101 | 0      | 30      | SH | DEFINED | 49 |
| BIOFUEL ENERGY CORP          | COM  | 09064Y109 | 8      | 20000   | SH | DEFINED | 48 |
| BIOSANTE PHARMACEUTICALS INC | COM  | 09065V203 | 202    | 73441   | SH | DEFINED | 15 |
| BIOSANTE PHARMACEUTICALS INC | COM  | 09065V203 | 724    | 263330  | SH | DEFINED | 48 |
| BIOTIME INC                  | COM  | 09066L105 | 93     | 18208   | SH | DEFINED | 15 |
| BIOTIME INC                  | COM  | 09066L105 | 523    | 101964  | SH | DEFINED | 48 |
| BIOTIME INC                  | COM  | 09066L105 | 3      | 530     | SH | DEFINED | 65 |
| BIOSCRIP INC                 | COM  | 09069N108 | 604    | 93086   | SH | DEFINED | 15 |
| BIOSCRIP INC                 | COM  | 09069N108 | 905    | 139405  | SH | DEFINED | 48 |

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|                              |      |           |       |        |    |         |    |
|------------------------------|------|-----------|-------|--------|----|---------|----|
| BIOSCRIP INC                 | COM  | 09069N108 | 7     | 1113   | SH | DEFINED | 65 |
| BIOCLINICA INC               | COM  | 09071B100 | 53    | 10711  | SH | DEFINED | 48 |
| BIOLASE TECHNOLOGY INC       | COM  | 090911108 | 207   | 40325  | SH | DEFINED | 15 |
| BIOLASE TECHNOLOGY INC       | COM  | 090911108 | 413   | 80406  | SH | DEFINED | 48 |
| BIOLASE TECHNOLOGY INC       | COM  | 090911108 | 0     | 1      | SH | DEFINED | 65 |
| BIOSPECIFICS TECHNOLOGIES    | COM  | 090931106 | 70    | 3138   | SH | DEFINED | 15 |
| BIOSPECIFICS TECHNOLOGIES    | COM  | 090931106 | 199   | 8878   | SH | DEFINED | 48 |
| BITSTREAM INC-CLASS A        | CL A | 091736108 | 142   | 27061  | SH | DEFINED | 48 |
| BJ'S RESTAURANTS INC         | COM  | 09180C106 | 5180  | 98935  | SH | DEFINED | 15 |
| BJ'S RESTAURANTS INC         | COM  | 09180C106 | 3051  | 58273  | SH | DEFINED | 22 |
| BJ'S RESTAURANTS INC         | COM  | 09180C106 | 5383  | 102801 | SH | DEFINED | 48 |
| BJ'S RESTAURANTS INC         | COM  | 09180C106 | 127   | 2430   | SH | DEFINED | 49 |
| BLACK BOX CORP               | COM  | 091826107 | 3314  | 105976 | SH | DEFINED | 15 |
| BLACK BOX CORP               | COM  | 091826107 | 1259  | 40266  | SH | DEFINED | 22 |
| BLACK BOX CORP               | COM  | 091826107 | 2436  | 77890  | SH | DEFINED | 48 |
| BLACK BOX CORP               | COM  | 091826107 | 6     | 200    | SH | DEFINED | 49 |
| BLACK BOX CORP               | COM  | 091826107 | 170   | 5430   | SH | DEFINED | 49 |
| BLACK BOX CORP               | COM  | 091826107 | 2     | 72     | SH | DEFINED | 65 |
| BLACKBOARD INC               | COM  | 091935502 | 2286  | 52682  | SH | DEFINED | 15 |
| BLACKBOARD INC               | COM  | 091935502 | 5535  | 127566 | SH | DEFINED | 48 |
| BLACKBOARD INC               | COM  | 091935502 | 22    | 500    | SH | DEFINED | 49 |
| BLACKBOARD INC               | COM  | 091935502 | 149   | 3443   | SH | DEFINED | 49 |
| BLACKBOARD INC               | COM  | 091935502 | 7     | 168    | SH | DEFINED | 59 |
| BLACKBOARD INC               | COM  | 091935502 | 4     | 89     | SH | DEFINED | 65 |
| BLACK DIAMOND INC            | COM  | 09202G101 | 66    | 8433   | SH | DEFINED | 15 |
| BLACK DIAMOND INC            | COM  | 09202G101 | 177   | 22460  | SH | DEFINED | 48 |
| BLACK DIAMOND INC            | COM  | 09202G101 | 51    | 6500   | SH | DEFINED | 49 |
| BLACK HILLS CORP             | COM  | 092113109 | 4     | 143    | SH | DEFINED | 04 |
| BLACK HILLS CORP             | COM  | 092113109 | 4724  | 156980 | SH | DEFINED | 15 |
| BLACK HILLS CORP             | COM  | 092113109 | 2624  | 87204  | SH | DEFINED | 22 |
| BLACK HILLS CORP             | COM  | 092113109 | 6543  | 217443 | SH | DEFINED | 48 |
| BLACK HILLS CORP             | COM  | 092113109 | 210   | 6972   | SH | DEFINED | 49 |
| BLACK HILLS CORP             | COM  | 092113109 | 521   | 17318  | SH | DEFINED | 49 |
| BLACK HILLS CORP             | COM  | 092113109 | 1     | 26     | SH | DEFINED | 65 |
| BLACKBAUD INC                | COM  | 09227Q100 | 2462  | 88799  | SH | DEFINED | 15 |
| BLACKBAUD INC                | COM  | 09227Q100 | 3007  | 108464 | SH | DEFINED | 22 |
| BLACKBAUD INC                | COM  | 09227Q100 | 5448  | 196520 | SH | DEFINED | 48 |
| BLACKBAUD INC                | COM  | 09227Q100 | 287   | 10349  | SH | DEFINED | 49 |
| BLACKBAUD INC                | COM  | 09227Q100 | 6     | 213    | SH | DEFINED | 59 |
| BLACKBAUD INC                | COM  | 09227Q100 | 1     | 39     | SH | DEFINED | 65 |
| BLACKROCK INC                | COM  | 09247X101 | 10    | 50     | SH | DEFINED | 04 |
| BLACKROCK INC                | COM  | 09247X101 | 6     | 30     | SH | DEFINED | 04 |
| BLACKROCK INC                | COM  | 09247X101 | 79369 | 413791 | SH | DEFINED | 15 |
| BLACKROCK INC                | COM  | 09247X101 | 5368  | 27986  | SH | DEFINED | 22 |
| BLACKROCK INC                | COM  | 09247X101 | 78775 | 410692 | SH | DEFINED | 48 |
| BLACKROCK INC                | COM  | 09247X101 | 2496  | 13015  | SH | DEFINED | 49 |
| BLACKROCK INC                | COM  | 09247X101 | 1029  | 5364   | SH | DEFINED | 49 |
| BLACKROCK INC                | COM  | 09247X101 | 2235  | 11651  | SH | DEFINED | 59 |
| BLACKROCK INC                | COM  | 09247X101 | 7     | 38     | SH | DEFINED | 65 |
| BLACKROCK NEW YORK MUNI 2018 | COM  | 09248K108 | 164   | 10000  | SH | DEFINED | 49 |
| BLACKROCK NEW YORK MUNI 2018 | COM  | 09248K108 | 2     | 123    | SH | DEFINED | 65 |
| BLACKROCK KELSO CAPITAL CORP | COM  | 092533108 | 3108  | 346476 | SH | DEFINED | 15 |
| BLACKROCK KELSO CAPITAL CORP | COM  | 092533108 | 1194  | 133068 | SH | DEFINED | 48 |
| BLACKROCK KELSO CAPITAL CORP | COM  | 092533108 | 56    | 6210   | SH | DEFINED | 49 |
| BLACKROCK KELSO CAPITAL CORP | COM  | 092533108 | 47    | 5293   | SH | DEFINED | 65 |
| BLACKSTONE GROUP LP/THE      | COM  | 09253U108 | 11    | 680    | SH | DEFINED | 04 |
| BLACKSTONE GROUP LP/THE      | COM  | 09253U108 | 31    | 1900   | SH | DEFINED | 04 |
| BLACKSTONE GROUP LP/THE      | COM  | 09253U108 | 11435 | 690500 | SH | DEFINED | 22 |
| BLACKSTONE GROUP LP/THE      | COM  | 09253U108 | 174   | 10500  | SH | DEFINED | 49 |
| BLACKSTONE GROUP LP/THE      | COM  | 09253U108 | 4365  | 263600 | SH | DEFINED | 49 |
| BLACKSTONE GROUP LP/THE      | COM  | 09253U108 | 1     | 41     | SH | DEFINED | 65 |
| BLACKROCK MUNIYIELD INVESTME | COM  | 09254R104 | 160   | 12000  | SH | DEFINED | 49 |

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|                              |      |           |        |         |    |         |    |
|------------------------------|------|-----------|--------|---------|----|---------|----|
| BLACKROCK MUNIYIELD INVESTME | COM  | 09254R104 | 0      | 26      | SH | DEFINED | 65 |
| H&R BLOCK INC                | COM  | 093671105 | 56712  | 3535685 | SH | DEFINED | 15 |
| H&R BLOCK INC                | COM  | 093671105 | 5182   | 323082  | SH | DEFINED | 22 |
| H&R BLOCK INC                | COM  | 093671105 | 25648  | 1598989 | SH | DEFINED | 48 |
| H&R BLOCK INC                | COM  | 093671105 | 844    | 52645   | SH | DEFINED | 49 |
| H&R BLOCK INC                | COM  | 093671105 | 992    | 61824   | SH | DEFINED | 49 |
| H&R BLOCK INC                | COM  | 093671105 | 449    | 28009   | SH | DEFINED | 59 |
| H&R BLOCK INC                | COM  | 093671105 | 11     | 696     | SH | DEFINED | 65 |
| BLOUNT INTERNATIONAL INC     | COM  | 095180105 | 7117   | 407411  | SH | DEFINED | 15 |
| BLOUNT INTERNATIONAL INC     | COM  | 095180105 | 2910   | 166570  | SH | DEFINED | 48 |
| BLOUNT INTERNATIONAL INC     | COM  | 095180105 | 12     | 680     | SH | DEFINED | 49 |
| BLOUNT INTERNATIONAL INC     | COM  | 095180105 | 7      | 376     | SH | DEFINED | 59 |
| BLOUNT INTERNATIONAL INC     | COM  | 095180105 | 2      | 86      | SH | DEFINED | 65 |
| BLUE COAT SYSTEMS INC        | COM  | 09534T508 | 1568   | 71748   | SH | DEFINED | 15 |
| BLUE COAT SYSTEMS INC        | COM  | 09534T508 | 2665   | 121931  | SH | DEFINED | 22 |
| BLUE COAT SYSTEMS INC        | COM  | 09534T508 | 4129   | 188904  | SH | DEFINED | 48 |
| BLUE COAT SYSTEMS INC        | COM  | 09534T508 | 110    | 5020    | SH | DEFINED | 49 |
| BLUE NILE INC                | COM  | 09578R103 | 995    | 22615   | SH | DEFINED | 15 |
| BLUE NILE INC                | COM  | 09578R103 | 1605   | 36484   | SH | DEFINED | 22 |
| BLUE NILE INC                | COM  | 09578R103 | 2669   | 60690   | SH | DEFINED | 48 |
| BLUE NILE INC                | COM  | 09578R103 | 5      | 110     | SH | DEFINED | 65 |
| BLUEGREEN CORP               | COM  | 096231105 | 5      | 1800    | SH | DEFINED | 15 |
| BLUEGREEN CORP               | COM  | 096231105 | 84     | 28519   | SH | DEFINED | 48 |
| BLUELINX HOLDINGS INC        | COM  | 09624H109 | 83     | 35778   | SH | DEFINED | 48 |
| BLUELINX HOLDINGS INC        | COM  | 09624H109 | 2      | 657     | SH | DEFINED | 65 |
| BLYTH INC                    | COM  | 09643P207 | 972    | 19296   | SH | DEFINED | 15 |
| BLYTH INC                    | COM  | 09643P207 | 759    | 15065   | SH | DEFINED | 22 |
| BLYTH INC                    | COM  | 09643P207 | 1666   | 33079   | SH | DEFINED | 48 |
| BLYTH INC                    | COM  | 09643P207 | 75     | 1480    | SH | DEFINED | 49 |
| BLYTH INC                    | COM  | 09643P207 | 0      | 1       | SH | DEFINED | 65 |
| BOARDWALK PIPELINE PARTNERS  | UT L | 096627104 | 4514   | 155432  | SH | DEFINED | 48 |
| BOARDWALK PIPELINE PARTNERS  | UT L | 096627104 | 163    | 5610    | SH | DEFINED | 49 |
| BOARDWALK PIPELINE PARTNERS  | UT L | 096627104 | 600    | 20645   | SH | DEFINED | 49 |
| BOARDWALK PIPELINE PARTNERS  | UT L | 096627104 | 8      | 268     | SH | DEFINED | 59 |
| BOARDWALK PIPELINE PARTNERS  | UT L | 096627104 | 0      | 1       | SH | DEFINED | 65 |
| BOB EVANS FARMS              | COM  | 096761101 | 5440   | 155571  | SH | DEFINED | 15 |
| BOB EVANS FARMS              | COM  | 096761101 | 6685   | 191167  | SH | DEFINED | 22 |
| BOB EVANS FARMS              | COM  | 096761101 | 6977   | 199525  | SH | DEFINED | 48 |
| BOB EVANS FARMS              | COM  | 096761101 | 754    | 21560   | SH | DEFINED | 49 |
| BOB EVANS FARMS              | COM  | 096761101 | 1      | 22      | SH | DEFINED | 65 |
| BODY CENTRAL CORP            | COM  | 09689U102 | 204    | 8667    | SH | DEFINED | 15 |
| BODY CENTRAL CORP            | COM  | 09689U102 | 501    | 21306   | SH | DEFINED | 48 |
| BOEING CO/THE                | COM  | 097023105 | 33     | 450     | SH | DEFINED | 04 |
| BOEING CO/THE                | COM  | 097023105 | 544    | 7355    | SH | DEFINED | 04 |
| BOEING CO/THE                | COM  | 097023105 | 235721 | 3188430 | SH | DEFINED | 15 |
| BOEING CO/THE                | COM  | 097023105 | 17780  | 240504  | SH | DEFINED | 22 |
| BOEING CO/THE                | COM  | 097023105 | 416    | 5630    | SH | DEFINED | 40 |
| BOEING CO/THE                | COM  | 097023105 | 247749 | 3351127 | SH | DEFINED | 48 |
| BOEING CO/THE                | COM  | 097023105 | 370    | 5000    | SH | DEFINED | 48 |
| BOEING CO/THE                | COM  | 097023105 | 4986   | 67448   | SH | DEFINED | 49 |
| BOEING CO/THE                | COM  | 097023105 | 15482  | 209421  | SH | DEFINED | 49 |
| BOEING CO/THE                | COM  | 097023105 | 33093  | 447625  | SH | DEFINED | 51 |
| BOEING CO/THE                | COM  | 097023105 | 97     | 1306    | SH | DEFINED | 59 |
| BOEING CO/THE                | COM  | 097023105 | 2      | 30      | SH | DEFINED | 65 |
| BOISE INC                    | COM  | 09746Y105 | 1642   | 210804  | SH | DEFINED | 15 |
| BOISE INC                    | COM  | 09746Y105 | 2328   | 298878  | SH | DEFINED | 48 |
| BOISE INC                    | COM  | 09746Y105 | 0      | 1       | SH | DEFINED | 65 |
| BOLT TECHNOLOGY CORP         | COM  | 097698104 | 67     | 5384    | SH | DEFINED | 15 |
| BOLT TECHNOLOGY CORP         | COM  | 097698104 | 481    | 38780   | SH | DEFINED | 48 |
| BOLT TECHNOLOGY CORP         | COM  | 097698104 | 2      | 186     | SH | DEFINED | 65 |
| BON-TON STORES INC/THE       | COM  | 09776J101 | 1875   | 192921  | SH | DEFINED | 15 |
| BON-TON STORES INC/THE       | COM  | 09776J101 | 655    | 67366   | SH | DEFINED | 48 |

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| BON-TON STORES INC/THE      | COM  | 09776J101 | 0     | 25      | SH | DEFINED | 65 |
| BOOKS-A-MILLION INC         | COM  | 098570104 | 62    | 17954   | SH | DEFINED | 48 |
| BOOKS-A-MILLION INC         | COM  | 098570104 | 0     | 0       | SH | DEFINED | 65 |
| BOOZ ALLEN HAMILTON HOLDING | CL A | 099502106 | 246   | 12884   | SH | DEFINED | 15 |
| BOOZ ALLEN HAMILTON HOLDING | CL A | 099502106 | 636   | 33305   | SH | DEFINED | 48 |
| BORGWARNER INC              | COM  | 099724106 | 6947  | 85988   | SH | DEFINED | 03 |
| BORGWARNER INC              | COM  | 099724106 | 12    | 150     | SH | DEFINED | 04 |
| BORGWARNER INC              | COM  | 099724106 | 20064 | 248342  | SH | DEFINED | 15 |
| BORGWARNER INC              | COM  | 099724106 | 30743 | 380534  | SH | DEFINED | 22 |
| BORGWARNER INC              | COM  | 099724106 | 39476 | 488621  | SH | DEFINED | 48 |
| BORGWARNER INC              | COM  | 099724106 | 3445  | 42637   | SH | DEFINED | 49 |
| BORGWARNER INC              | COM  | 099724106 | 492   | 6085    | SH | DEFINED | 49 |
| BORGWARNER INC              | COM  | 099724106 | 74    | 913     | SH | DEFINED | 59 |
| BORGWARNER INC              | COM  | 099724106 | 4     | 44      | SH | DEFINED | 65 |
| BOSTON BEER COMPANY INC-A   | CL A | 100557107 | 3799  | 42402   | SH | DEFINED | 15 |
| BOSTON BEER COMPANY INC-A   | CL A | 100557107 | 2602  | 29042   | SH | DEFINED | 22 |
| BOSTON BEER COMPANY INC-A   | CL A | 100557107 | 5196  | 57996   | SH | DEFINED | 48 |
| BOSTON BEER COMPANY INC-A   | CL A | 100557107 | 288   | 3210    | SH | DEFINED | 49 |
| BOSTON BEER COMPANY INC-A   | CL A | 100557107 | 18    | 200     | SH | DEFINED | 49 |
| BOSTON BEER COMPANY INC-A   | CL A | 100557107 | 7     | 83      | SH | DEFINED | 65 |
| BOSTON PRIVATE FINL HOLDING | COM  | 101119105 | 789   | 119904  | SH | DEFINED | 15 |
| BOSTON PRIVATE FINL HOLDING | COM  | 101119105 | 1454  | 220901  | SH | DEFINED | 22 |
| BOSTON PRIVATE FINL HOLDING | COM  | 101119105 | 2416  | 367183  | SH | DEFINED | 48 |
| BOSTON PRIVATE FINL HOLDING | COM  | 101119105 | 115   | 17460   | SH | DEFINED | 49 |
| BOSTON PRIVATE FINL HOLDING | COM  | 101119105 | 1     | 140     | SH | DEFINED | 65 |
| BOSTON PROPERTIES INC       | COM  | 101121101 | 45    | 423     | SH | DEFINED | 04 |
| BOSTON PROPERTIES INC       | COM  | 101121101 | 21    | 198     | SH | DEFINED | 04 |
| BOSTON PROPERTIES INC       | COM  | 101121101 | 67824 | 638887  | SH | DEFINED | 15 |
| BOSTON PROPERTIES INC       | COM  | 101121101 | 22965 | 216323  | SH | DEFINED | 22 |
| BOSTON PROPERTIES INC       | COM  | 101121101 | 74218 | 699112  | SH | DEFINED | 48 |
| BOSTON PROPERTIES INC       | COM  | 101121101 | 6137  | 57807   | SH | DEFINED | 49 |
| BOSTON PROPERTIES INC       | COM  | 101121101 | 835   | 7864    | SH | DEFINED | 49 |
| BOSTON PROPERTIES INC       | COM  | 101121101 | 57785 | 544320  | SH | DEFINED | 57 |
| BOSTON PROPERTIES INC       | COM  | 101121101 | 0     | 1       | SH | DEFINED | 65 |
| BOSTON SCIENTIFIC CORP      | COM  | 101137107 | 46728 | 6762330 | SH | DEFINED | 15 |
| BOSTON SCIENTIFIC CORP      | COM  | 101137107 | 3035  | 439253  | SH | DEFINED | 22 |
| BOSTON SCIENTIFIC CORP      | COM  | 101137107 | 47328 | 6849171 | SH | DEFINED | 48 |
| BOSTON SCIENTIFIC CORP      | COM  | 101137107 | 1266  | 183260  | SH | DEFINED | 49 |
| BOSTON SCIENTIFIC CORP      | COM  | 101137107 | 115   | 16696   | SH | DEFINED | 49 |
| BOSTON SCIENTIFIC CORP      | COM  | 101137107 | 4     | 646     | SH | DEFINED | 65 |
| BOTTOMLINE TECHNOLOGIES INC | COM  | 101388106 | 12872 | 520916  | SH | DEFINED | 03 |
| BOTTOMLINE TECHNOLOGIES INC | COM  | 101388106 | 1381  | 55891   | SH | DEFINED | 15 |
| BOTTOMLINE TECHNOLOGIES INC | COM  | 101388106 | 5219  | 211216  | SH | DEFINED | 22 |
| BOTTOMLINE TECHNOLOGIES INC | COM  | 101388106 | 3464  | 140171  | SH | DEFINED | 48 |
| BOTTOMLINE TECHNOLOGIES INC | COM  | 101388106 | 106   | 4300    | SH | DEFINED | 49 |
| BOTTOMLINE TECHNOLOGIES INC | COM  | 101388106 | 1684  | 68149   | SH | DEFINED | 59 |
| BOTTOMLINE TECHNOLOGIES INC | COM  | 101388106 | 1     | 28      | SH | DEFINED | 65 |
| BOYD GAMING CORP            | COM  | 103304101 | 8559  | 983845  | SH | DEFINED | 15 |
| BOYD GAMING CORP            | COM  | 103304101 | 1085  | 124675  | SH | DEFINED | 22 |
| BOYD GAMING CORP            | COM  | 103304101 | 1968  | 226204  | SH | DEFINED | 48 |
| BOYD GAMING CORP            | COM  | 103304101 | 131   | 15110   | SH | DEFINED | 49 |
| BOYD GAMING CORP            | COM  | 103304101 | 1     | 80      | SH | DEFINED | 49 |
| BOYD GAMING CORP            | COM  | 103304101 | 0     | 1       | SH | DEFINED | 65 |
| BRADY CORPORATION - CL A    | CL A | 104674106 | 3608  | 112527  | SH | DEFINED | 15 |
| BRADY CORPORATION - CL A    | CL A | 104674106 | 4889  | 152501  | SH | DEFINED | 22 |
| BRADY CORPORATION - CL A    | CL A | 104674106 | 6791  | 211833  | SH | DEFINED | 48 |
| BRADY CORPORATION - CL A    | CL A | 104674106 | 192   | 5992    | SH | DEFINED | 49 |
| BRADY CORPORATION - CL A    | CL A | 104674106 | 3     | 82      | SH | DEFINED | 65 |
| BRANDYWINE REALTY TRUST     | SH B | 105368203 | 7135  | 615613  | SH | DEFINED | 15 |
| BRANDYWINE REALTY TRUST     | SH B | 105368203 | 5455  | 470646  | SH | DEFINED | 48 |
| BRANDYWINE REALTY TRUST     | SH B | 105368203 | 114   | 9872    | SH | DEFINED | 49 |
| BRANDYWINE REALTY TRUST     | SH B | 105368203 | 1078  | 93000   | SH | DEFINED | 49 |

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|------------------------------|------|-----------|-------|---------|----|---------|----|
| BRANDYWINE REALTY TRUST      | SH B | 105368203 | 13230 | 1141510 | SH | DEFINED | 57 |
| BRANDYWINE REALTY TRUST      | SH B | 105368203 | 0     | 1       | SH | DEFINED | 65 |
| BRF - BRASIL FOODS SA-ADR    | SPON | 10552T107 | 14    | 800     | SH | DEFINED | 49 |
| BRF - BRASIL FOODS SA-ADR    | SPON | 10552T107 | 434   | 25053   | SH | DEFINED | 59 |
| BRF - BRASIL FOODS SA-ADR    | SPON | 10552T107 | 138   | 7940    | SH | DEFINED | 64 |
| BRF - BRASIL FOODS SA-ADR    | SPON | 10552T107 | 0     | 0       | SH | DEFINED | 65 |
| BRASKEM SA-SPON ADR          | SP A | 105532105 | 226   | 7757    | SH | DEFINED | 64 |
| BRASKEM SA-SPON ADR          | SP A | 105532105 | 0     | 2       | SH | DEFINED | 65 |
| BRASIL TELECOM SA-ADR        | SPON | 10553M101 | 23222 | 810249  | SH | DEFINED | 50 |
| BRASIL TELECOM SA-ADR        | SPON | 10553M101 | 1     | 44      | SH | DEFINED | 65 |
| BRAVO BRIO RESTAURANT GROUP  | COM  | 10567B109 | 2133  | 87313   | SH | DEFINED | 03 |
| BRAVO BRIO RESTAURANT GROUP  | COM  | 10567B109 | 474   | 19392   | SH | DEFINED | 15 |
| BRAVO BRIO RESTAURANT GROUP  | COM  | 10567B109 | 3909  | 160000  | SH | DEFINED | 22 |
| BRAVO BRIO RESTAURANT GROUP  | COM  | 10567B109 | 842   | 34472   | SH | DEFINED | 48 |
| BRAVO BRIO RESTAURANT GROUP  | COM  | 10567B109 | 3909  | 160000  | SH | DEFINED | 49 |
| BREITBURN ENERGY PARTNERS LP | COM  | 106776107 | 1581  | 81220   | SH | DEFINED | 48 |
| BREITBURN ENERGY PARTNERS LP | COM  | 106776107 | 2     | 115     | SH | DEFINED | 65 |
| BRIDGE CAPITAL HOLDINGS      | COM  | 108030107 | 65    | 5824    | SH | DEFINED | 15 |
| BRIDGE CAPITAL HOLDINGS      | COM  | 108030107 | 172   | 15518   | SH | DEFINED | 48 |
| BRIDGE BANCORP INC           | COM  | 108035106 | 221   | 10381   | SH | DEFINED | 15 |
| BRIDGE BANCORP INC           | COM  | 108035106 | 257   | 12090   | SH | DEFINED | 48 |
| BRIDGE BANCORP INC           | COM  | 108035106 | 0     | 1       | SH | DEFINED | 65 |
| BRIDGEPOINT EDUCATION INC    | COM  | 10807M105 | 1490  | 59607   | SH | DEFINED | 15 |
| BRIDGEPOINT EDUCATION INC    | COM  | 10807M105 | 1477  | 59081   | SH | DEFINED | 48 |
| BRIDGEPOINT EDUCATION INC    | COM  | 10807M105 | 7     | 270     | SH | DEFINED | 49 |
| BRIDGFORD FOODS CORP         | COM  | 108763103 | 19    | 1728    | SH | DEFINED | 15 |
| BRIDGFORD FOODS CORP         | COM  | 108763103 | 215   | 20067   | SH | DEFINED | 48 |
| BRIDGFORD FOODS CORP         | COM  | 108763103 | 0     | 0       | SH | DEFINED | 65 |
| BRIGGS & STRATTON            | COM  | 109043109 | 2478  | 124787  | SH | DEFINED | 15 |
| BRIGGS & STRATTON            | COM  | 109043109 | 2632  | 132507  | SH | DEFINED | 22 |
| BRIGGS & STRATTON            | COM  | 109043109 | 4290  | 216031  | SH | DEFINED | 48 |
| BRIGGS & STRATTON            | COM  | 109043109 | 50    | 2519    | SH | DEFINED | 49 |
| BRIGGS & STRATTON            | COM  | 109043109 | 5     | 256     | SH | DEFINED | 49 |
| BRIGGS & STRATTON            | COM  | 109043109 | 1196  | 60233   | SH | DEFINED | 59 |
| BRIGGS & STRATTON            | COM  | 109043109 | 0     | 9       | SH | DEFINED | 65 |
| BRIGHAM EXPLORATION CO       | COM  | 109178103 | 11533 | 385326  | SH | DEFINED | 03 |
| BRIGHAM EXPLORATION CO       | COM  | 109178103 | 24    | 790     | SH | DEFINED | 04 |
| BRIGHAM EXPLORATION CO       | COM  | 109178103 | 53    | 1760    | SH | DEFINED | 04 |
| BRIGHAM EXPLORATION CO       | COM  | 109178103 | 5434  | 181573  | SH | DEFINED | 15 |
| BRIGHAM EXPLORATION CO       | COM  | 109178103 | 31277 | 1045000 | SH | DEFINED | 22 |
| BRIGHAM EXPLORATION CO       | COM  | 109178103 | 17105 | 571485  | SH | DEFINED | 48 |
| BRIGHAM EXPLORATION CO       | COM  | 109178103 | 353   | 11800   | SH | DEFINED | 49 |
| BRIGHAM EXPLORATION CO       | COM  | 109178103 | 6589  | 220161  | SH | DEFINED | 49 |
| BRIGHAM EXPLORATION CO       | COM  | 109178103 | 1     | 24      | SH | DEFINED | 65 |
| BRIGHTPOINT INC              | COM  | 109473405 | 1281  | 157992  | SH | DEFINED | 15 |
| BRIGHTPOINT INC              | COM  | 109473405 | 1554  | 191632  | SH | DEFINED | 22 |
| BRIGHTPOINT INC              | COM  | 109473405 | 2504  | 308748  | SH | DEFINED | 48 |
| BRIGHTPOINT INC              | COM  | 109473405 | 1     | 150     | SH | DEFINED | 49 |
| BRIGHTPOINT INC              | COM  | 109473405 | 8     | 990     | SH | DEFINED | 49 |
| BRIGHTPOINT INC              | COM  | 109473405 | 7     | 870     | SH | DEFINED | 65 |
| BRINKER INTERNATIONAL INC    | COM  | 109641100 | 17991 | 735541  | SH | DEFINED | 15 |
| BRINKER INTERNATIONAL INC    | COM  | 109641100 | 6167  | 252119  | SH | DEFINED | 22 |
| BRINKER INTERNATIONAL INC    | COM  | 109641100 | 13279 | 542867  | SH | DEFINED | 48 |
| BRINKER INTERNATIONAL INC    | COM  | 109641100 | 391   | 15984   | SH | DEFINED | 49 |
| BRINKER INTERNATIONAL INC    | COM  | 109641100 | 61    | 2478    | SH | DEFINED | 49 |
| BRINKER INTERNATIONAL INC    | COM  | 109641100 | 3     | 110     | SH | DEFINED | 59 |
| BRINKER INTERNATIONAL INC    | COM  | 109641100 | 0     | 0       | SH | DEFINED | 65 |
| BRINK'S CO/THE               | COM  | 109696104 | 31329 | 1050239 | SH | DEFINED | 03 |
| BRINK'S CO/THE               | COM  | 109696104 | 4390  | 147163  | SH | DEFINED | 15 |
| BRINK'S CO/THE               | COM  | 109696104 | 12268 | 411267  | SH | DEFINED | 22 |
| BRINK'S CO/THE               | COM  | 109696104 | 9568  | 320751  | SH | DEFINED | 48 |
| BRINK'S CO/THE               | COM  | 109696104 | 110   | 3701    | SH | DEFINED | 49 |

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| BRINK'S CO/THE               | COM  | 109696104 | 21     | 700      | SH | DEFINED | 49 |
| BRINK'S CO/THE               | COM  | 109696104 | 8      | 256      | SH | DEFINED | 65 |
| BRISTOL-MYERS SQUIBB CO      | COM  | 110122108 | 339    | 11696    | SH | DEFINED | 04 |
| BRISTOL-MYERS SQUIBB CO      | COM  | 110122108 | 349    | 12040    | SH | DEFINED | 04 |
| BRISTOL-MYERS SQUIBB CO      | COM  | 110122108 | 338174 | 11677278 | SH | DEFINED | 15 |
| BRISTOL-MYERS SQUIBB CO      | COM  | 110122108 | 22771  | 786284   | SH | DEFINED | 22 |
| BRISTOL-MYERS SQUIBB CO      | COM  | 110122108 | 2389   | 82490    | SH | DEFINED | 40 |
| BRISTOL-MYERS SQUIBB CO      | COM  | 110122108 | 230972 | 7975548  | SH | DEFINED | 48 |
| BRISTOL-MYERS SQUIBB CO      | COM  | 110122108 | 188    | 6500     | SH | DEFINED | 48 |
| BRISTOL-MYERS SQUIBB CO      | COM  | 110122108 | 13173  | 454856   | SH | DEFINED | 49 |
| BRISTOL-MYERS SQUIBB CO      | COM  | 110122108 | 39311  | 1357441  | SH | DEFINED | 49 |
| BRISTOL-MYERS SQUIBB CO      | COM  | 110122108 | 746    | 25763    | SH | DEFINED | 59 |
| BRISTOL-MYERS SQUIBB CO      | COM  | 110122108 | 25     | 867      | SH | DEFINED | 65 |
| BRISTOW GROUP INC            | COM  | 110394103 | 4278   | 83851    | SH | DEFINED | 15 |
| BRISTOW GROUP INC            | COM  | 110394103 | 5191   | 101752   | SH | DEFINED | 22 |
| BRISTOW GROUP INC            | COM  | 110394103 | 9106   | 178477   | SH | DEFINED | 48 |
| BRISTOW GROUP INC            | COM  | 110394103 | 122    | 2401     | SH | DEFINED | 49 |
| BRISTOW GROUP INC            | COM  | 110394103 | 465    | 9110     | SH | DEFINED | 49 |
| BRISTOW GROUP INC            | COM  | 110394103 | 0      | 1        | SH | DEFINED | 65 |
| BRISTOW GROUP INC            | NOTE | 110394AC7 | 1816   | 1750000  | SH | DEFINED | 15 |
| BRISTOW GROUP INC            | NOTE | 110394AC7 | 519    | 500000   | SH | DEFINED | 48 |
| BRITISH AMERICAN TOB-SP ADR  | SPON | 110448107 | 247    | 2810     | SH | DEFINED | 04 |
| BRITISH AMERICAN TOB-SP ADR  | SPON | 110448107 | 78     | 890      | SH | DEFINED | 04 |
| BRITISH AMERICAN TOB-SP ADR  | SPON | 110448107 | 2037   | 23150    | SH | DEFINED | 15 |
| BRITISH AMERICAN TOB-SP ADR  | SPON | 110448107 | 730    | 8300     | SH | DEFINED | 22 |
| BRITISH AMERICAN TOB-SP ADR  | SPON | 110448107 | 11466  | 130299   | SH | DEFINED | 38 |
| BRITISH AMERICAN TOB-SP ADR  | SPON | 110448107 | 154    | 1750     | SH | DEFINED | 40 |
| BRITISH AMERICAN TOB-SP ADR  | SPON | 110448107 | 2925   | 33240    | SH | DEFINED | 48 |
| BRITISH AMERICAN TOB-SP ADR  | SPON | 110448107 | 2776   | 31543    | SH | DEFINED | 49 |
| BRITISH AMERICAN TOB-SP ADR  | SPON | 110448107 | 354    | 4021     | SH | DEFINED | 49 |
| BRITISH AMERICAN TOB-SP ADR  | SPON | 110448107 | 4737   | 53830    | SH | DEFINED | 59 |
| BRITISH AMERICAN TOB-SP ADR  | SPON | 110448107 | 0      | 0        | SH | DEFINED | 65 |
| BROADCOM CORP-CL A           | CL A | 111320107 | 40555  | 1205560  | SH | DEFINED | 03 |
| BROADCOM CORP-CL A           | CL A | 111320107 | 1      | 30       | SH | DEFINED | 04 |
| BROADCOM CORP-CL A           | CL A | 111320107 | 107354 | 3191253  | SH | DEFINED | 15 |
| BROADCOM CORP-CL A           | CL A | 111320107 | 37310  | 1109101  | SH | DEFINED | 22 |
| BROADCOM CORP-CL A           | CL A | 111320107 | 34     | 1000     | SH | DEFINED | 40 |
| BROADCOM CORP-CL A           | CL A | 111320107 | 80296  | 2386907  | SH | DEFINED | 48 |
| BROADCOM CORP-CL A           | CL A | 111320107 | 550    | 16355    | SH | DEFINED | 49 |
| BROADCOM CORP-CL A           | CL A | 111320107 | 3955   | 117562   | SH | DEFINED | 49 |
| BROADCOM CORP-CL A           | CL A | 111320107 | 141    | 4197     | SH | DEFINED | 59 |
| BROADCOM CORP-CL A           | CL A | 111320107 | 135    | 4000     | SH | DEFINED | 64 |
| BROADCOM CORP-CL A           | CL A | 111320107 | 0      | 1        | SH | DEFINED | 65 |
| BROADSOFT INC                | COM  | 11133B409 | 863    | 22624    | SH | DEFINED | 15 |
| BROADSOFT INC                | COM  | 11133B409 | 1593   | 41785    | SH | DEFINED | 48 |
| BROADSOFT INC                | COM  | 11133B409 | 12     | 312      | SH | DEFINED | 49 |
| BROADRIDGE FINANCIAL SOLUTIO | COM  | 11133T103 | 3      | 125      | SH | DEFINED | 04 |
| BROADRIDGE FINANCIAL SOLUTIO | COM  | 11133T103 | 9095   | 377851   | SH | DEFINED | 15 |
| BROADRIDGE FINANCIAL SOLUTIO | COM  | 11133T103 | 7473   | 310473   | SH | DEFINED | 22 |
| BROADRIDGE FINANCIAL SOLUTIO | COM  | 11133T103 | 14109  | 586158   | SH | DEFINED | 48 |
| BROADRIDGE FINANCIAL SOLUTIO | COM  | 11133T103 | 1266   | 52604    | SH | DEFINED | 49 |
| BROADRIDGE FINANCIAL SOLUTIO | COM  | 11133T103 | 555    | 23068    | SH | DEFINED | 49 |
| BROADRIDGE FINANCIAL SOLUTIO | COM  | 11133T103 | 4      | 154      | SH | DEFINED | 59 |
| BROADRIDGE FINANCIAL SOLUTIO | COM  | 11133T103 | 4      | 170      | SH | DEFINED | 65 |
| BROADWIND ENERGY INC         | COM  | 11161T108 | 206    | 141983   | SH | DEFINED | 15 |
| BROADWIND ENERGY INC         | COM  | 11161T108 | 397    | 273981   | SH | DEFINED | 48 |
| BROADWIND ENERGY INC         | COM  | 11161T108 | 3      | 2043     | SH | DEFINED | 65 |
| BROCADE COMMUNICATIONS SYS   | COM  | 111621306 | 14396  | 2228480  | SH | DEFINED | 03 |
| BROCADE COMMUNICATIONS SYS   | COM  | 111621306 | 4039   | 625254   | SH | DEFINED | 15 |
| BROCADE COMMUNICATIONS SYS   | COM  | 111621306 | 8617   | 1333880  | SH | DEFINED | 22 |
| BROCADE COMMUNICATIONS SYS   | COM  | 111621306 | 12826  | 1985412  | SH | DEFINED | 48 |
| BROCADE COMMUNICATIONS SYS   | COM  | 111621306 | 85     | 13192    | SH | DEFINED | 49 |

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| BROCADE COMMUNICATIONS SYS   | COM  | 111621306 | 68    | 10500   | SH | DEFINED | 49 |
| BROCADE COMMUNICATIONS SYS   | COM  | 111621306 | 923   | 142924  | SH | DEFINED | 59 |
| BROCADE COMMUNICATIONS SYS   | COM  | 111621306 | 7     | 1115    | SH | DEFINED | 65 |
| BROOKDALE SENIOR LIVING INC  | COM  | 112463104 | 3096  | 127666  | SH | DEFINED | 15 |
| BROOKDALE SENIOR LIVING INC  | COM  | 112463104 | 6703  | 276417  | SH | DEFINED | 48 |
| BROOKDALE SENIOR LIVING INC  | COM  | 112463104 | 4     | 164     | SH | DEFINED | 49 |
| BROOKDALE SENIOR LIVING INC  | COM  | 112463104 | 32    | 1332    | SH | DEFINED | 49 |
| BROOKDALE SENIOR LIVING INC  | COM  | 112463104 | 0     | 6       | SH | DEFINED | 59 |
| BROOKDALE SENIOR LIVING INC  | COM  | 112463104 | 4     | 177     | SH | DEFINED | 65 |
| BROOKDALE SENIOR LIVING      | NOTE | 112463AA2 | 2066  | 2000000 | SH | DEFINED | 15 |
| BROOKDALE SENIOR LIVING      | NOTE | 112463AA2 | 517   | 500000  | SH | DEFINED | 48 |
| BROOKFIELD ASSET MANAGE-CL A | CL A | 112585104 | 5897  | 177796  | SH | DEFINED | 15 |
| BROOKFIELD ASSET MANAGE-CL A | CL A | 112585104 | 3501  | 105557  | SH | DEFINED | 48 |
| BROOKFIELD ASSET MANAGE-CL A | CL A | 112585104 | 86    | 2600    | SH | DEFINED | 49 |
| BROOKFIELD ASSET MANAGE-CL A | CL A | 112585104 | 40    | 1193    | SH | DEFINED | 49 |
| BROOKFIELD ASSET MANAGE-CL A | CL A | 112585104 | 24    | 734     | SH | DEFINED | 59 |
| BROOKFIELD ASSET MANAGE-CL A | CL A | 112585104 | 1164  | 35083   | SH | DEFINED | 64 |
| BROOKFIELD ASSET MANAGE-CL A | CL A | 112585104 | 25    | 749     | SH | DEFINED | 65 |
| BROOKFIELD RESIDENTIAL PROPE | COM  | 11283W104 | 513   | 51721   | SH | DEFINED | 48 |
| BROOKFIELD RESIDENTIAL PROPE | COM  | 11283W104 | 25    | 2547    | SH | DEFINED | 49 |
| BROOKFIELD RESIDENTIAL PROPE | COM  | 11283W104 | 0     | 16      | SH | DEFINED | 65 |
| BROOKFIELD OFFICE PROPERTIES | COM  | 112900105 | 4634  | 240378  | SH | DEFINED | 15 |
| BROOKFIELD OFFICE PROPERTIES | COM  | 112900105 | 8975  | 465526  | SH | DEFINED | 48 |
| BROOKFIELD OFFICE PROPERTIES | COM  | 112900105 | 6     | 290     | SH | DEFINED | 49 |
| BROOKFIELD OFFICE PROPERTIES | COM  | 112900105 | 8447  | 438110  | SH | DEFINED | 57 |
| BROOKFIELD OFFICE PROPERTIES | COM  | 112900105 | 0     | 0       | SH | DEFINED | 65 |
| BROOKLINE BANCORP INC        | COM  | 11373M107 | 9539  | 1029020 | SH | DEFINED | 03 |
| BROOKLINE BANCORP INC        | COM  | 11373M107 | 2156  | 232594  | SH | DEFINED | 15 |
| BROOKLINE BANCORP INC        | COM  | 11373M107 | 4873  | 525666  | SH | DEFINED | 22 |
| BROOKLINE BANCORP INC        | COM  | 11373M107 | 3322  | 358403  | SH | DEFINED | 48 |
| BROOKLINE BANCORP INC        | COM  | 11373M107 | 78    | 8415    | SH | DEFINED | 49 |
| BROOKLINE BANCORP INC        | COM  | 11373M107 | 1     | 74      | SH | DEFINED | 59 |
| BROOKLINE BANCORP INC        | COM  | 11373M107 | 0     | 0       | SH | DEFINED | 65 |
| BROOKS AUTOMATION INC        | COM  | 114340102 | 1496  | 137799  | SH | DEFINED | 15 |
| BROOKS AUTOMATION INC        | COM  | 114340102 | 1998  | 183977  | SH | DEFINED | 22 |
| BROOKS AUTOMATION INC        | COM  | 114340102 | 3120  | 287270  | SH | DEFINED | 48 |
| BROOKS AUTOMATION INC        | COM  | 114340102 | 20    | 1850    | SH | DEFINED | 49 |
| BROOKS AUTOMATION INC        | COM  | 114340102 | 12    | 1110    | SH | DEFINED | 49 |
| BROOKS AUTOMATION INC        | COM  | 114340102 | 0     | 23      | SH | DEFINED | 65 |
| BROWN & BROWN INC            | COM  | 115236101 | 8057  | 314004  | SH | DEFINED | 15 |
| BROWN & BROWN INC            | COM  | 115236101 | 6605  | 257394  | SH | DEFINED | 22 |
| BROWN & BROWN INC            | COM  | 115236101 | 13782 | 537112  | SH | DEFINED | 48 |
| BROWN & BROWN INC            | COM  | 115236101 | 15    | 585     | SH | DEFINED | 49 |
| BROWN & BROWN INC            | COM  | 115236101 | 68    | 2633    | SH | DEFINED | 49 |
| BROWN & BROWN INC            | COM  | 115236101 | 1427  | 55605   | SH | DEFINED | 59 |
| BROWN & BROWN INC            | COM  | 115236101 | 4     | 158     | SH | DEFINED | 65 |
| BROWN-FORMAN CORP-CLASS A    | CL A | 115637100 | 800   | 11105   | SH | DEFINED | 15 |
| BROWN-FORMAN CORP-CLASS A    | CL A | 115637100 | 216   | 3000    | SH | DEFINED | 49 |
| BROWN-FORMAN CORP-CLASS A    | CL A | 115637100 | 2     | 33      | SH | DEFINED | 65 |
| BROWN-FORMAN CORP-CLASS B    | CL B | 115637209 | 56220 | 752712  | SH | DEFINED | 15 |
| BROWN-FORMAN CORP-CLASS B    | CL B | 115637209 | 2187  | 29283   | SH | DEFINED | 22 |
| BROWN-FORMAN CORP-CLASS B    | CL B | 115637209 | 36358 | 486792  | SH | DEFINED | 48 |
| BROWN-FORMAN CORP-CLASS B    | CL B | 115637209 | 1385  | 18549   | SH | DEFINED | 49 |
| BROWN-FORMAN CORP-CLASS B    | CL B | 115637209 | 4571  | 61195   | SH | DEFINED | 49 |
| BROWN-FORMAN CORP-CLASS B    | CL B | 115637209 | 3     | 38      | SH | DEFINED | 59 |
| BROWN-FORMAN CORP-CLASS B    | CL B | 115637209 | 7     | 95      | SH | DEFINED | 65 |
| BROWN SHOE COMPANY INC       | COM  | 115736100 | 4206  | 394929  | SH | DEFINED | 15 |
| BROWN SHOE COMPANY INC       | COM  | 115736100 | 1066  | 100085  | SH | DEFINED | 22 |
| BROWN SHOE COMPANY INC       | COM  | 115736100 | 2008  | 188574  | SH | DEFINED | 48 |
| BROWN SHOE COMPANY INC       | COM  | 115736100 | 95    | 8900    | SH | DEFINED | 49 |
| BROWN SHOE COMPANY INC       | COM  | 115736100 | 1     | 76      | SH | DEFINED | 65 |
| BRUKER CORP                  | COM  | 116794108 | 2080  | 102142  | SH | DEFINED | 15 |

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| BRUKER CORP               | COM  | 116794108 | 4690  | 230364 | SH | DEFINED | 48 |
| BRUKER CORP               | COM  | 116794108 | 383   | 18800  | SH | DEFINED | 49 |
| BRUKER CORP               | COM  | 116794108 | 3     | 135    | SH | DEFINED | 49 |
| BRUKER CORP               | COM  | 116794108 | 43    | 2124   | SH | DEFINED | 59 |
| BRUKER CORP               | COM  | 116794108 | 7     | 337    | SH | DEFINED | 65 |
| BRUNSWICK CORP            | COM  | 117043109 | 3059  | 149953 | SH | DEFINED | 15 |
| BRUNSWICK CORP            | COM  | 117043109 | 4597  | 225364 | SH | DEFINED | 22 |
| BRUNSWICK CORP            | COM  | 117043109 | 7776  | 381154 | SH | DEFINED | 48 |
| BRUNSWICK CORP            | COM  | 117043109 | 13    | 619    | SH | DEFINED | 49 |
| BRUNSWICK CORP            | COM  | 117043109 | 374   | 18343  | SH | DEFINED | 49 |
| BRUNSWICK CORP            | COM  | 117043109 | 2     | 111    | SH | DEFINED | 65 |
| BRYN MAWR BANK CORP       | COM  | 117665109 | 555   | 27399  | SH | DEFINED | 15 |
| BRYN MAWR BANK CORP       | COM  | 117665109 | 799   | 39478  | SH | DEFINED | 48 |
| BRYN MAWR BANK CORP       | COM  | 117665109 | 30    | 1500   | SH | DEFINED | 49 |
| BRYN MAWR BANK CORP       | COM  | 117665109 | 63    | 3120   | SH | DEFINED | 49 |
| BRYN MAWR BANK CORP       | COM  | 117665109 | 0     | 0      | SH | DEFINED | 65 |
| BSQUARE CORP              | COM  | 11776U300 | 62    | 9836   | SH | DEFINED | 48 |
| BSQUARE CORP              | COM  | 11776U300 | 1     | 182    | SH | DEFINED | 65 |
| BUCKEYE PARTNERS LP       | UNIT | 118230101 | 646   | 10000  | SH | DEFINED | 04 |
| BUCKEYE PARTNERS LP       | UNIT | 118230101 | 7864  | 121814 | SH | DEFINED | 48 |
| BUCKEYE PARTNERS LP       | UNIT | 118230101 | 1130  | 17501  | SH | DEFINED | 49 |
| BUCKEYE PARTNERS LP       | UNIT | 118230101 | 927   | 14355  | SH | DEFINED | 49 |
| BUCKEYE PARTNERS LP       | UNIT | 118230101 | 0     | 1      | SH | DEFINED | 65 |
| BUCKEYE TECHNOLOGIES INC  | COM  | 118255108 | 3200  | 118623 | SH | DEFINED | 15 |
| BUCKEYE TECHNOLOGIES INC  | COM  | 118255108 | 6483  | 240291 | SH | DEFINED | 22 |
| BUCKEYE TECHNOLOGIES INC  | COM  | 118255108 | 5851  | 216847 | SH | DEFINED | 48 |
| BUCKEYE TECHNOLOGIES INC  | COM  | 118255108 | 86    | 3174   | SH | DEFINED | 59 |
| BUCKEYE TECHNOLOGIES INC  | COM  | 118255108 | 5     | 176    | SH | DEFINED | 65 |
| BUCKLE INC/THE            | COM  | 118440106 | 2477  | 58002  | SH | DEFINED | 15 |
| BUCKLE INC/THE            | COM  | 118440106 | 2571  | 60200  | SH | DEFINED | 22 |
| BUCKLE INC/THE            | COM  | 118440106 | 4755  | 111352 | SH | DEFINED | 48 |
| BUCKLE INC/THE            | COM  | 118440106 | 72    | 1688   | SH | DEFINED | 49 |
| BUCKLE INC/THE            | COM  | 118440106 | 0     | 0      | SH | DEFINED | 65 |
| BUCYRUS INTERNATIONAL INC | COM  | 118759109 | 21441 | 233917 | SH | DEFINED | 15 |
| BUCYRUS INTERNATIONAL INC | COM  | 118759109 | 16484 | 179841 | SH | DEFINED | 22 |
| BUCYRUS INTERNATIONAL INC | COM  | 118759109 | 30874 | 336834 | SH | DEFINED | 48 |
| BUCYRUS INTERNATIONAL INC | COM  | 118759109 | 843   | 9197   | SH | DEFINED | 49 |
| BUCYRUS INTERNATIONAL INC | COM  | 118759109 | 35    | 384    | SH | DEFINED | 49 |
| BUCYRUS INTERNATIONAL INC | COM  | 118759109 | 17    | 189    | SH | DEFINED | 59 |
| BUCYRUS INTERNATIONAL INC | COM  | 118759109 | 43    | 465    | SH | DEFINED | 65 |
| BUFFALO WILD WINGS INC    | COM  | 119848109 | 12547 | 189219 | SH | DEFINED | 03 |
| BUFFALO WILD WINGS INC    | COM  | 119848109 | 2202  | 33212  | SH | DEFINED | 15 |
| BUFFALO WILD WINGS INC    | COM  | 119848109 | 9896  | 149233 | SH | DEFINED | 22 |
| BUFFALO WILD WINGS INC    | COM  | 119848109 | 10047 | 151517 | SH | DEFINED | 48 |
| BUFFALO WILD WINGS INC    | COM  | 119848109 | 57    | 853    | SH | DEFINED | 49 |
| BUFFALO WILD WINGS INC    | COM  | 119848109 | 18    | 267    | SH | DEFINED | 59 |
| BUILD-A-BEAR WORKSHOP INC | COM  | 120076104 | 202   | 31027  | SH | DEFINED | 15 |
| BUILD-A-BEAR WORKSHOP INC | COM  | 120076104 | 438   | 67222  | SH | DEFINED | 48 |
| BUILD-A-BEAR WORKSHOP INC | COM  | 120076104 | 2     | 274    | SH | DEFINED | 65 |
| BUILDERS FIRSTSOURCE INC  | COM  | 12008R107 | 90    | 42028  | SH | DEFINED | 15 |
| BUILDERS FIRSTSOURCE INC  | COM  | 12008R107 | 196   | 91040  | SH | DEFINED | 48 |
| BUILDERS FIRSTSOURCE INC  | COM  | 12008R107 | 1     | 441    | SH | DEFINED | 65 |
| CAE INC                   | COM  | 124765108 | 799   | 59336  | SH | DEFINED | 15 |
| CAE INC                   | COM  | 124765108 | 635   | 47194  | SH | DEFINED | 48 |
| CAE INC                   | COM  | 124765108 | 46    | 3450   | SH | DEFINED | 49 |
| CAE INC                   | COM  | 124765108 | 11    | 785    | SH | DEFINED | 65 |
| CAI INTERNATIONAL INC     | COM  | 12477X106 | 424   | 20545  | SH | DEFINED | 15 |
| CAI INTERNATIONAL INC     | COM  | 12477X106 | 976   | 47233  | SH | DEFINED | 48 |
| CBIZ INC                  | COM  | 124805102 | 758   | 103029 | SH | DEFINED | 15 |
| CBIZ INC                  | COM  | 124805102 | 1428  | 194043 | SH | DEFINED | 48 |
| CBIZ INC                  | COM  | 124805102 | 44    | 6000   | SH | DEFINED | 49 |
| CBIZ INC                  | COM  | 124805102 | 1     | 93     | SH | DEFINED | 65 |



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|                              |      |           |        |         |    |         |    |
|------------------------------|------|-----------|--------|---------|----|---------|----|
| CBL & ASSOCIATES PROPERTIES  | COM  | 124830100 | 16480  | 908967  | SH | DEFINED | 03 |
| CBL & ASSOCIATES PROPERTIES  | COM  | 124830100 | 6552   | 361406  | SH | DEFINED | 15 |
| CBL & ASSOCIATES PROPERTIES  | COM  | 124830100 | 3411   | 188150  | SH | DEFINED | 22 |
| CBL & ASSOCIATES PROPERTIES  | COM  | 124830100 | 11586  | 639065  | SH | DEFINED | 48 |
| CBL & ASSOCIATES PROPERTIES  | COM  | 124830100 | 72     | 3966    | SH | DEFINED | 49 |
| CBL & ASSOCIATES PROPERTIES  | COM  | 124830100 | 0      | 0       | SH | DEFINED | 65 |
| CBS CORP-CLASS A VOTING      | CL A | 124857103 | 422    | 14673   | SH | DEFINED | 15 |
| CBS CORP-CLASS A VOTING      | CL A | 124857103 | 22     | 761     | SH | DEFINED | 49 |
| CBS CORP-CLASS A VOTING      | CL A | 124857103 | 1      | 18      | SH | DEFINED | 65 |
| CBS CORP-CLASS B NON VOTING  | CL B | 124857202 | 64712  | 2271389 | SH | DEFINED | 03 |
| CBS CORP-CLASS B NON VOTING  | CL B | 124857202 | 545    | 19120   | SH | DEFINED | 04 |
| CBS CORP-CLASS B NON VOTING  | CL B | 124857202 | 377    | 13220   | SH | DEFINED | 04 |
| CBS CORP-CLASS B NON VOTING  | CL B | 124857202 | 151732 | 5325784 | SH | DEFINED | 15 |
| CBS CORP-CLASS B NON VOTING  | CL B | 124857202 | 78282  | 2747715 | SH | DEFINED | 22 |
| CBS CORP-CLASS B NON VOTING  | CL B | 124857202 | 142    | 5000    | SH | DEFINED | 40 |
| CBS CORP-CLASS B NON VOTING  | CL B | 124857202 | 96578  | 3389897 | SH | DEFINED | 48 |
| CBS CORP-CLASS B NON VOTING  | CL B | 124857202 | 44056  | 1546374 | SH | DEFINED | 49 |
| CBS CORP-CLASS B NON VOTING  | CL B | 124857202 | 7003   | 245820  | SH | DEFINED | 49 |
| CBS CORP-CLASS B NON VOTING  | CL B | 124857202 | 1381   | 48489   | SH | DEFINED | 59 |
| CBS CORP-CLASS B NON VOTING  | CL B | 124857202 | 11     | 401     | SH | DEFINED | 65 |
| CB RICHARD ELLIS GROUP INC-A | CL A | 12497T101 | 72512  | 2887770 | SH | DEFINED | 03 |
| CB RICHARD ELLIS GROUP INC-A | CL A | 12497T101 | 22     | 880     | SH | DEFINED | 04 |
| CB RICHARD ELLIS GROUP INC-A | CL A | 12497T101 | 31188  | 1242070 | SH | DEFINED | 15 |
| CB RICHARD ELLIS GROUP INC-A | CL A | 12497T101 | 67149  | 2674198 | SH | DEFINED | 22 |
| CB RICHARD ELLIS GROUP INC-A | CL A | 12497T101 | 45531  | 1813267 | SH | DEFINED | 48 |
| CB RICHARD ELLIS GROUP INC-A | CL A | 12497T101 | 646    | 25739   | SH | DEFINED | 49 |
| CB RICHARD ELLIS GROUP INC-A | CL A | 12497T101 | 2661   | 105990  | SH | DEFINED | 49 |
| CB RICHARD ELLIS GROUP INC-A | CL A | 12497T101 | 327    | 13030   | SH | DEFINED | 59 |
| CB RICHARD ELLIS GROUP INC-A | CL A | 12497T101 | 1      | 27      | SH | DEFINED | 65 |
| CBOE HOLDINGS INC            | COM  | 12503M108 | 1301   | 52902   | SH | DEFINED | 15 |
| CBOE HOLDINGS INC            | COM  | 12503M108 | 2334   | 94865   | SH | DEFINED | 48 |
| CBOE HOLDINGS INC            | COM  | 12503M108 | 5      | 220     | SH | DEFINED | 49 |
| CBOE HOLDINGS INC            | COM  | 12503M108 | 224    | 9100    | SH | DEFINED | 49 |
| CBOE HOLDINGS INC            | COM  | 12503M108 | 0      | 1       | SH | DEFINED | 65 |
| CDI CORP                     | COM  | 125071100 | 522    | 39299   | SH | DEFINED | 15 |
| CDI CORP                     | COM  | 125071100 | 211    | 15892   | SH | DEFINED | 22 |
| CDI CORP                     | COM  | 125071100 | 934    | 70247   | SH | DEFINED | 48 |
| CDI CORP                     | COM  | 125071100 | 131    | 9838    | SH | DEFINED | 49 |
| CDI CORP                     | COM  | 125071100 | 0      | 1       | SH | DEFINED | 65 |
| CEC ENTERTAINMENT INC        | COM  | 125137109 | 1647   | 41072   | SH | DEFINED | 15 |
| CEC ENTERTAINMENT INC        | COM  | 125137109 | 2587   | 64507   | SH | DEFINED | 22 |
| CEC ENTERTAINMENT INC        | COM  | 125137109 | 4357   | 108624  | SH | DEFINED | 48 |
| CEC ENTERTAINMENT INC        | COM  | 125137109 | 8      | 200     | SH | DEFINED | 49 |
| CEC ENTERTAINMENT INC        | COM  | 125137109 | 2      | 39      | SH | DEFINED | 65 |
| CECO ENVIRONMENTAL CORP      | COM  | 125141101 | 116    | 17203   | SH | DEFINED | 48 |
| CECO ENVIRONMENTAL CORP      | COM  | 125141101 | 9      | 1293    | SH | DEFINED | 65 |
| CFS BANCORP INC              | COM  | 12525D102 | 21     | 3958    | SH | DEFINED | 15 |
| CFS BANCORP INC              | COM  | 12525D102 | 179    | 33394   | SH | DEFINED | 48 |
| CFS BANCORP INC              | COM  | 12525D102 | 0      | 1       | SH | DEFINED | 65 |
| CF INDUSTRIES HOLDINGS INC   | COM  | 125269100 | 7793   | 55005   | SH | DEFINED | 03 |
| CF INDUSTRIES HOLDINGS INC   | COM  | 125269100 | 8      | 58      | SH | DEFINED | 04 |
| CF INDUSTRIES HOLDINGS INC   | COM  | 125269100 | 51     | 358     | SH | DEFINED | 04 |
| CF INDUSTRIES HOLDINGS INC   | COM  | 125269100 | 41442  | 292525  | SH | DEFINED | 15 |
| CF INDUSTRIES HOLDINGS INC   | COM  | 125269100 | 31221  | 220377  | SH | DEFINED | 22 |
| CF INDUSTRIES HOLDINGS INC   | COM  | 125269100 | 51037  | 360252  | SH | DEFINED | 48 |
| CF INDUSTRIES HOLDINGS INC   | COM  | 125269100 | 298    | 2106    | SH | DEFINED | 49 |
| CF INDUSTRIES HOLDINGS INC   | COM  | 125269100 | 4898   | 34570   | SH | DEFINED | 49 |
| CF INDUSTRIES HOLDINGS INC   | COM  | 125269100 | 1223   | 8632    | SH | DEFINED | 59 |
| CF INDUSTRIES HOLDINGS INC   | COM  | 125269100 | 0      | 1       | SH | DEFINED | 65 |
| CH ENERGY GROUP INC          | COM  | 12541M102 | 7623   | 143126  | SH | DEFINED | 15 |
| CH ENERGY GROUP INC          | COM  | 12541M102 | 2502   | 46975   | SH | DEFINED | 22 |
| CH ENERGY GROUP INC          | COM  | 12541M102 | 4525   | 84960   | SH | DEFINED | 48 |

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|                             |     |           |       |         |    |         |    |
|-----------------------------|-----|-----------|-------|---------|----|---------|----|
| CH ENERGY GROUP INC         | COM | 12541M102 | 1057  | 19843   | SH | DEFINED | 49 |
| CH ENERGY GROUP INC         | COM | 12541M102 | 85    | 1600    | SH | DEFINED | 49 |
| CH ENERGY GROUP INC         | COM | 12541M102 | 0     | 1       | SH | DEFINED | 65 |
| C.H. ROBINSON WORLDWIDE INC | COM | 12541W209 | 98    | 1241    | SH | DEFINED | 04 |
| C.H. ROBINSON WORLDWIDE INC | COM | 12541W209 | 54844 | 695632  | SH | DEFINED | 15 |
| C.H. ROBINSON WORLDWIDE INC | COM | 12541W209 | 5020  | 63679   | SH | DEFINED | 22 |
| C.H. ROBINSON WORLDWIDE INC | COM | 12541W209 | 61615 | 781524  | SH | DEFINED | 48 |
| C.H. ROBINSON WORLDWIDE INC | COM | 12541W209 | 1528  | 19386   | SH | DEFINED | 49 |
| C.H. ROBINSON WORLDWIDE INC | COM | 12541W209 | 1183  | 14999   | SH | DEFINED | 49 |
| C.H. ROBINSON WORLDWIDE INC | COM | 12541W209 | 60028 | 761386  | SH | DEFINED | 51 |
| C.H. ROBINSON WORLDWIDE INC | COM | 12541W209 | 222   | 2810    | SH | DEFINED | 59 |
| C.H. ROBINSON WORLDWIDE INC | COM | 12541W209 | 14    | 179     | SH | DEFINED | 65 |
| CIFC DEERFIELD CORP         | COM | 125471102 | 55    | 8054    | SH | DEFINED | 15 |
| CIFC DEERFIELD CORP         | COM | 125471102 | 176   | 25754   | SH | DEFINED | 48 |
| CIFC DEERFIELD CORP         | COM | 125471102 | 1     | 140     | SH | DEFINED | 49 |
| CIGNA CORP                  | COM | 125509109 | 66821 | 1299258 | SH | DEFINED | 03 |
| CIGNA CORP                  | COM | 125509109 | 445   | 8645    | SH | DEFINED | 04 |
| CIGNA CORP                  | COM | 125509109 | 553   | 10750   | SH | DEFINED | 04 |
| CIGNA CORP                  | COM | 125509109 | 83411 | 1621839 | SH | DEFINED | 15 |
| CIGNA CORP                  | COM | 125509109 | 93485 | 1817714 | SH | DEFINED | 22 |
| CIGNA CORP                  | COM | 125509109 | 78229 | 1521083 | SH | DEFINED | 48 |
| CIGNA CORP                  | COM | 125509109 | 12117 | 235611  | SH | DEFINED | 49 |
| CIGNA CORP                  | COM | 125509109 | 54926 | 1067974 | SH | DEFINED | 49 |
| CIGNA CORP                  | COM | 125509109 | 345   | 6704    | SH | DEFINED | 59 |
| CIGNA CORP                  | COM | 125509109 | 5     | 99      | SH | DEFINED | 65 |
| CIT GROUP INC               | COM | 125581801 | 10877 | 245762  | SH | DEFINED | 15 |
| CIT GROUP INC               | COM | 125581801 | 26398 | 596424  | SH | DEFINED | 48 |
| CIT GROUP INC               | COM | 125581801 | 390   | 8812    | SH | DEFINED | 49 |
| CIT GROUP INC               | COM | 125581801 | 130   | 2947    | SH | DEFINED | 49 |
| CIT GROUP INC               | COM | 125581801 | 362   | 8170    | SH | DEFINED | 59 |
| CIT GROUP INC               | COM | 125581801 | 3     | 64      | SH | DEFINED | 65 |
| CLECO CORPORATION           | COM | 12561W105 | 8     | 230     | SH | DEFINED | 04 |
| CLECO CORPORATION           | COM | 12561W105 | 59    | 1694    | SH | DEFINED | 04 |
| CLECO CORPORATION           | COM | 12561W105 | 7101  | 203767  | SH | DEFINED | 15 |
| CLECO CORPORATION           | COM | 12561W105 | 10296 | 295443  | SH | DEFINED | 22 |
| CLECO CORPORATION           | COM | 12561W105 | 11732 | 336651  | SH | DEFINED | 48 |
| CLECO CORPORATION           | COM | 12561W105 | 2927  | 84002   | SH | DEFINED | 49 |
| CLECO CORPORATION           | COM | 12561W105 | 545   | 15630   | SH | DEFINED | 49 |
| CLECO CORPORATION           | COM | 12561W105 | 0     | 14      | SH | DEFINED | 59 |
| CLECO CORPORATION           | COM | 12561W105 | 3     | 95      | SH | DEFINED | 65 |
| CME GROUP INC               | COM | 12572Q105 | 7     | 25      | SH | DEFINED | 04 |
| CME GROUP INC               | COM | 12572Q105 | 83475 | 286274  | SH | DEFINED | 15 |
| CME GROUP INC               | COM | 12572Q105 | 5743  | 19696   | SH | DEFINED | 22 |
| CME GROUP INC               | COM | 12572Q105 | 88116 | 302193  | SH | DEFINED | 48 |
| CME GROUP INC               | COM | 12572Q105 | 1868  | 6405    | SH | DEFINED | 49 |
| CME GROUP INC               | COM | 12572Q105 | 353   | 1210    | SH | DEFINED | 49 |
| CME GROUP INC               | COM | 12572Q105 | 108   | 369     | SH | DEFINED | 59 |
| CME GROUP INC               | COM | 12572Q105 | 15    | 50      | SH | DEFINED | 65 |
| CMS ENERGY CORP             | COM | 125896100 | 34825 | 1768646 | SH | DEFINED | 15 |
| CMS ENERGY CORP             | COM | 125896100 | 8556  | 434540  | SH | DEFINED | 22 |
| CMS ENERGY CORP             | COM | 125896100 | 39418 | 2001929 | SH | DEFINED | 48 |
| CMS ENERGY CORP             | COM | 125896100 | 31    | 1591    | SH | DEFINED | 49 |
| CMS ENERGY CORP             | COM | 125896100 | 813   | 41281   | SH | DEFINED | 49 |
| CMS ENERGY CORP             | COM | 125896100 | 1786  | 90725   | SH | DEFINED | 59 |
| CMS ENERGY CORP             | COM | 125896100 | 64    | 3265    | SH | DEFINED | 65 |
| CPI CORP                    | COM | 125902106 | 183   | 13934   | SH | DEFINED | 15 |
| CPI CORP                    | COM | 125902106 | 538   | 40925   | SH | DEFINED | 48 |
| CPI CORP                    | COM | 125902106 | 2     | 134     | SH | DEFINED | 65 |
| CSS INDUSTRIES INC          | COM | 125906107 | 710   | 33914   | SH | DEFINED | 15 |
| CSS INDUSTRIES INC          | COM | 125906107 | 667   | 31863   | SH | DEFINED | 48 |
| CSS INDUSTRIES INC          | COM | 125906107 | 7     | 330     | SH | DEFINED | 49 |
| CSS INDUSTRIES INC          | COM | 125906107 | 0     | 0       | SH | DEFINED | 65 |

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|                         |      |           |        |         |    |         |    |
|-------------------------|------|-----------|--------|---------|----|---------|----|
| CPI AEROSTRUCTURES INC  | COM  | 125919308 | 160    | 11726   | SH | DEFINED | 48 |
| CPI AEROSTRUCTURES INC  | COM  | 125919308 | 17     | 1272    | SH | DEFINED | 49 |
| CNA FINANCIAL CORP      | COM  | 126117100 | 1224   | 42135   | SH | DEFINED | 15 |
| CNA FINANCIAL CORP      | COM  | 126117100 | 2795   | 96226   | SH | DEFINED | 48 |
| CNA FINANCIAL CORP      | COM  | 126117100 | 8      | 263     | SH | DEFINED | 49 |
| CNA FINANCIAL CORP      | COM  | 126117100 | 1      | 20      | SH | DEFINED | 49 |
| CNB FINANCIAL CORP/PA   | COM  | 126128107 | 265    | 19048   | SH | DEFINED | 15 |
| CNB FINANCIAL CORP/PA   | COM  | 126128107 | 343    | 24685   | SH | DEFINED | 48 |
| CNB FINANCIAL CORP/PA   | COM  | 126128107 | 0      | 1       | SH | DEFINED | 65 |
| CNOOC LTD-ADR           | SPON | 126132109 | 208    | 880     | SH | DEFINED | 04 |
| CNOOC LTD-ADR           | SPON | 126132109 | 45     | 190     | SH | DEFINED | 40 |
| CNOOC LTD-ADR           | SPON | 126132109 | 692    | 2933    | SH | DEFINED | 49 |
| CNOOC LTD-ADR           | SPON | 126132109 | 33     | 140     | SH | DEFINED | 49 |
| CNOOC LTD-ADR           | SPON | 126132109 | 26825  | 113697  | SH | DEFINED | 51 |
| CNOOC LTD-ADR           | SPON | 126132109 | 2920   | 12378   | SH | DEFINED | 59 |
| CNOOC LTD-ADR           | SPON | 126132109 | 158    | 671     | SH | DEFINED | 64 |
| CNOOC LTD-ADR           | SPON | 126132109 | 20     | 84      | SH | DEFINED | 65 |
| CP HOLDERS              | DEP  | 12616K106 | 256    | 2000    | SH | DEFINED | 04 |
| CP HOLDERS              | DEP  | 12616K106 | 19     | 150     | SH | DEFINED | 49 |
| CRA INTERNATIONAL INC   | COM  | 12618T105 | 464    | 17140   | SH | DEFINED | 15 |
| CRA INTERNATIONAL INC   | COM  | 12618T105 | 1039   | 38340   | SH | DEFINED | 48 |
| CRA INTERNATIONAL INC   | COM  | 12618T105 | 74     | 2730    | SH | DEFINED | 49 |
| CRA INTERNATIONAL INC   | COM  | 12618T105 | 1      | 45      | SH | DEFINED | 65 |
| CNO FINANCIAL GROUP INC | COM  | 12621E103 | 36     | 4500    | SH | DEFINED | 04 |
| CNO FINANCIAL GROUP INC | COM  | 12621E103 | 24     | 3000    | SH | DEFINED | 04 |
| CNO FINANCIAL GROUP INC | COM  | 12621E103 | 3515   | 444381  | SH | DEFINED | 15 |
| CNO FINANCIAL GROUP INC | COM  | 12621E103 | 21640  | 2735830 | SH | DEFINED | 22 |
| CNO FINANCIAL GROUP INC | COM  | 12621E103 | 6279   | 793845  | SH | DEFINED | 48 |
| CNO FINANCIAL GROUP INC | COM  | 12621E103 | 4813   | 608529  | SH | DEFINED | 49 |
| CNO FINANCIAL GROUP INC | COM  | 12621E103 | 372    | 47070   | SH | DEFINED | 49 |
| CNO FINANCIAL GROUP INC | COM  | 12621E103 | 0      | 56      | SH | DEFINED | 59 |
| CNO FINANCIAL GROUP INC | COM  | 12621E103 | 7      | 860     | SH | DEFINED | 65 |
| CRH PLC-SPONSORED ADR   | ADR  | 12626K203 | 192    | 8539    | SH | DEFINED | 15 |
| CRH PLC-SPONSORED ADR   | ADR  | 12626K203 | 12     | 553     | SH | DEFINED | 22 |
| CRH PLC-SPONSORED ADR   | ADR  | 12626K203 | 451    | 20007   | SH | DEFINED | 48 |
| CRH PLC-SPONSORED ADR   | ADR  | 12626K203 | 2      | 90      | SH | DEFINED | 49 |
| CRH PLC-SPONSORED ADR   | ADR  | 12626K203 | 3      | 139     | SH | DEFINED | 59 |
| CRH PLC-SPONSORED ADR   | ADR  | 12626K203 | 0      | 4       | SH | DEFINED | 65 |
| CSG SYSTEMS INTL INC    | COM  | 126349109 | 5157   | 279040  | SH | DEFINED | 03 |
| CSG SYSTEMS INTL INC    | COM  | 126349109 | 1502   | 81267   | SH | DEFINED | 15 |
| CSG SYSTEMS INTL INC    | COM  | 126349109 | 13789  | 746162  | SH | DEFINED | 22 |
| CSG SYSTEMS INTL INC    | COM  | 126349109 | 4648   | 251514  | SH | DEFINED | 48 |
| CSG SYSTEMS INTL INC    | COM  | 126349109 | 4      | 240     | SH | DEFINED | 59 |
| CSX CORP                | COM  | 126408103 | 81     | 3084    | SH | DEFINED | 04 |
| CSX CORP                | COM  | 126408103 | 123794 | 4721374 | SH | DEFINED | 15 |
| CSX CORP                | COM  | 126408103 | 8485   | 323607  | SH | DEFINED | 22 |
| CSX CORP                | COM  | 126408103 | 131    | 5000    | SH | DEFINED | 40 |
| CSX CORP                | COM  | 126408103 | 130190 | 4965294 | SH | DEFINED | 48 |
| CSX CORP                | COM  | 126408103 | 5187   | 197818  | SH | DEFINED | 49 |
| CSX CORP                | COM  | 126408103 | 13194  | 503221  | SH | DEFINED | 49 |
| CSX CORP                | COM  | 126408103 | 1989   | 75843   | SH | DEFINED | 59 |
| CSX CORP                | COM  | 126408103 | 0      | 1       | SH | DEFINED | 65 |
| CTC MEDIA INC           | COM  | 12642X106 | 59     | 2750    | SH | DEFINED | 15 |
| CTC MEDIA INC           | COM  | 12642X106 | 139    | 6500    | SH | DEFINED | 48 |
| CTC MEDIA INC           | COM  | 12642X106 | 7      | 321     | SH | DEFINED | 49 |
| CTC MEDIA INC           | COM  | 12642X106 | 213    | 9974    | SH | DEFINED | 59 |
| CTC MEDIA INC           | COM  | 12642X106 | 1      | 37      | SH | DEFINED | 60 |
| CTS CORP                | COM  | 126501105 | 711    | 73574   | SH | DEFINED | 15 |
| CTS CORP                | COM  | 126501105 | 1036   | 107150  | SH | DEFINED | 22 |
| CTS CORP                | COM  | 126501105 | 1460   | 151004  | SH | DEFINED | 48 |
| CTS CORP                | COM  | 126501105 | 5      | 490     | SH | DEFINED | 49 |
| CTS CORP                | COM  | 126501105 | 1      | 58      | SH | DEFINED | 65 |

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|------------------------------|------|-----------|--------|---------|----|---------|----|
| CVB FINANCIAL CORP           | COM  | 126600105 | 13538  | 1463592 | SH | DEFINED | 03 |
| CVB FINANCIAL CORP           | COM  | 126600105 | 2695   | 291366  | SH | DEFINED | 15 |
| CVB FINANCIAL CORP           | COM  | 126600105 | 4223   | 456560  | SH | DEFINED | 22 |
| CVB FINANCIAL CORP           | COM  | 126600105 | 3818   | 412721  | SH | DEFINED | 48 |
| CVB FINANCIAL CORP           | COM  | 126600105 | 198    | 21360   | SH | DEFINED | 49 |
| CVB FINANCIAL CORP           | COM  | 126600105 | 0      | 2       | SH | DEFINED | 65 |
| CVR ENERGY INC               | COM  | 12662P108 | 3215   | 130582  | SH | DEFINED | 15 |
| CVR ENERGY INC               | COM  | 12662P108 | 7304   | 296689  | SH | DEFINED | 48 |
| CVS CAREMARK CORP            | COM  | 126650100 | 33629  | 894858  | SH | DEFINED | 03 |
| CVS CAREMARK CORP            | COM  | 126650100 | 128    | 3400    | SH | DEFINED | 04 |
| CVS CAREMARK CORP            | COM  | 126650100 | 196    | 5220    | SH | DEFINED | 04 |
| CVS CAREMARK CORP            | COM  | 126650100 | 271377 | 7221317 | SH | DEFINED | 15 |
| CVS CAREMARK CORP            | COM  | 126650100 | 32940  | 876543  | SH | DEFINED | 22 |
| CVS CAREMARK CORP            | COM  | 126650100 | 244307 | 6500994 | SH | DEFINED | 48 |
| CVS CAREMARK CORP            | COM  | 126650100 | 65780  | 1750389 | SH | DEFINED | 49 |
| CVS CAREMARK CORP            | COM  | 126650100 | 8388   | 223216  | SH | DEFINED | 49 |
| CVS CAREMARK CORP            | COM  | 126650100 | 1619   | 43077   | SH | DEFINED | 59 |
| CVS CAREMARK CORP            | COM  | 126650100 | 94     | 2500    | SH | DEFINED | 64 |
| CVS CAREMARK CORP            | COM  | 126650100 | 28     | 738     | SH | DEFINED | 65 |
| CA INC                       | COM  | 12673P105 | 109503 | 4794338 | SH | DEFINED | 15 |
| CA INC                       | COM  | 12673P105 | 14834  | 649474  | SH | DEFINED | 22 |
| CA INC                       | COM  | 12673P105 | 46835  | 2050581 | SH | DEFINED | 48 |
| CA INC                       | COM  | 12673P105 | 1974   | 86415   | SH | DEFINED | 49 |
| CA INC                       | COM  | 12673P105 | 897    | 39291   | SH | DEFINED | 49 |
| CA INC                       | COM  | 12673P105 | 15     | 638     | SH | DEFINED | 59 |
| CA INC                       | COM  | 12673P105 | 0      | 1       | SH | DEFINED | 65 |
| CABELA'S INC                 | COM  | 126804301 | 19088  | 703070  | SH | DEFINED | 15 |
| CABELA'S INC                 | COM  | 126804301 | 2547   | 93805   | SH | DEFINED | 22 |
| CABELA'S INC                 | COM  | 126804301 | 4829   | 177858  | SH | DEFINED | 48 |
| CABELA'S INC                 | COM  | 126804301 | 86     | 3173    | SH | DEFINED | 59 |
| CABELA'S INC                 | COM  | 126804301 | 3      | 98      | SH | DEFINED | 65 |
| CABLEVISION SYSTEMS-NY GRP-A | CL A | 12686C109 | 6      | 160     | SH | DEFINED | 04 |
| CABLEVISION SYSTEMS-NY GRP-A | CL A | 12686C109 | 35     | 980     | SH | DEFINED | 04 |
| CABLEVISION SYSTEMS-NY GRP-A | CL A | 12686C109 | 36678  | 1012929 | SH | DEFINED | 15 |
| CABLEVISION SYSTEMS-NY GRP-A | CL A | 12686C109 | 6462   | 178449  | SH | DEFINED | 22 |
| CABLEVISION SYSTEMS-NY GRP-A | CL A | 12686C109 | 36291  | 1002249 | SH | DEFINED | 48 |
| CABLEVISION SYSTEMS-NY GRP-A | CL A | 12686C109 | 1029   | 28418   | SH | DEFINED | 49 |
| CABLEVISION SYSTEMS-NY GRP-A | CL A | 12686C109 | 236    | 6515    | SH | DEFINED | 49 |
| CABLEVISION SYSTEMS-NY GRP-A | CL A | 12686C109 | 88     | 2420    | SH | DEFINED | 59 |
| CABLEVISION SYSTEMS-NY GRP-A | CL A | 12686C109 | 0      | 0       | SH | DEFINED | 65 |
| CABOT CORP                   | COM  | 127055101 | 29504  | 740002  | SH | DEFINED | 15 |
| CABOT CORP                   | COM  | 127055101 | 6637   | 166454  | SH | DEFINED | 22 |
| CABOT CORP                   | COM  | 127055101 | 12037  | 301902  | SH | DEFINED | 48 |
| CABOT CORP                   | COM  | 127055101 | 6606   | 165688  | SH | DEFINED | 49 |
| CABOT CORP                   | COM  | 127055101 | 206    | 5174    | SH | DEFINED | 49 |
| CABOT CORP                   | COM  | 127055101 | 2      | 38      | SH | DEFINED | 65 |
| CABOT OIL & GAS CORP         | COM  | 127097103 | 59340  | 894884  | SH | DEFINED | 03 |
| CABOT OIL & GAS CORP         | COM  | 127097103 | 30     | 450     | SH | DEFINED | 04 |
| CABOT OIL & GAS CORP         | COM  | 127097103 | 270    | 4070    | SH | DEFINED | 04 |
| CABOT OIL & GAS CORP         | COM  | 127097103 | 33112  | 499345  | SH | DEFINED | 15 |
| CABOT OIL & GAS CORP         | COM  | 127097103 | 64655  | 975042  | SH | DEFINED | 22 |
| CABOT OIL & GAS CORP         | COM  | 127097103 | 47219  | 712093  | SH | DEFINED | 48 |
| CABOT OIL & GAS CORP         | COM  | 127097103 | 458    | 6900    | SH | DEFINED | 49 |
| CABOT OIL & GAS CORP         | COM  | 127097103 | 14915  | 224924  | SH | DEFINED | 49 |
| CABOT OIL & GAS CORP         | COM  | 127097103 | 14     | 212     | SH | DEFINED | 59 |
| CABOT OIL & GAS CORP         | COM  | 127097103 | 31     | 460     | SH | DEFINED | 64 |
| CABOT OIL & GAS CORP         | COM  | 127097103 | 0      | 0       | SH | DEFINED | 65 |
| CABOT MICROELECTRONICS CORP  | COM  | 12709P103 | 4984   | 107260  | SH | DEFINED | 15 |
| CABOT MICROELECTRONICS CORP  | COM  | 12709P103 | 3232   | 69552   | SH | DEFINED | 22 |
| CABOT MICROELECTRONICS CORP  | COM  | 12709P103 | 4862   | 104626  | SH | DEFINED | 48 |
| CABOT MICROELECTRONICS CORP  | COM  | 12709P103 | 517    | 11123   | SH | DEFINED | 49 |
| CABOT MICROELECTRONICS CORP  | COM  | 12709P103 | 1147   | 24692   | SH | DEFINED | 49 |

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| CABOT MICROELECTRONICS CORP  | COM  | 12709P103 | 802   | 17249   | SH | DEFINED | 59 |
| CABOT MICROELECTRONICS CORP  | COM  | 12709P103 | 1     | 13      | SH | DEFINED | 65 |
| CACHE INC                    | COM  | 127150308 | 11    | 2130    | SH | DEFINED | 15 |
| CACHE INC                    | COM  | 127150308 | 118   | 23949   | SH | DEFINED | 48 |
| CACHE INC                    | COM  | 127150308 | 25    | 5000    | SH | DEFINED | 49 |
| CACHE INC                    | COM  | 127150308 | 0     | 30      | SH | DEFINED | 59 |
| CACI INTERNATIONAL INC -CL A | CL A | 127190304 | 14187 | 224903  | SH | DEFINED | 03 |
| CACI INTERNATIONAL INC -CL A | CL A | 127190304 | 3713  | 58860   | SH | DEFINED | 15 |
| CACI INTERNATIONAL INC -CL A | CL A | 127190304 | 12044 | 190939  | SH | DEFINED | 22 |
| CACI INTERNATIONAL INC -CL A | CL A | 127190304 | 12931 | 204991  | SH | DEFINED | 48 |
| CACI INTERNATIONAL INC -CL A | CL A | 127190304 | 58    | 919     | SH | DEFINED | 49 |
| CACI INTERNATIONAL INC -CL A | CL A | 127190304 | 1     | 9       | SH | DEFINED | 59 |
| CADENCE DESIGN SYS INC       | COM  | 127387108 | 19079 | 1806691 | SH | DEFINED | 03 |
| CADENCE DESIGN SYS INC       | COM  | 127387108 | 7297  | 691021  | SH | DEFINED | 15 |
| CADENCE DESIGN SYS INC       | COM  | 127387108 | 11117 | 1052726 | SH | DEFINED | 22 |
| CADENCE DESIGN SYS INC       | COM  | 127387108 | 15202 | 1439564 | SH | DEFINED | 48 |
| CADENCE DESIGN SYS INC       | COM  | 127387108 | 28    | 2695    | SH | DEFINED | 49 |
| CADENCE DESIGN SYS INC       | COM  | 127387108 | 1082  | 102486  | SH | DEFINED | 49 |
| CADENCE DESIGN SYS INC       | COM  | 127387108 | 1     | 132     | SH | DEFINED | 65 |
| CADENCE DESIGN SYS INC       | NOTE | 127387AF5 | 970   | 1000000 | SH | DEFINED | 15 |
| CADENCE DESIGN SYS INC       | NOTE | 127387AF5 | 388   | 400000  | SH | DEFINED | 48 |
| CADENCE PHARMACEUTICALS INC  | COM  | 12738T100 | 452   | 49147   | SH | DEFINED | 15 |
| CADENCE PHARMACEUTICALS INC  | COM  | 12738T100 | 5965  | 648400  | SH | DEFINED | 22 |
| CADENCE PHARMACEUTICALS INC  | COM  | 12738T100 | 1226  | 133289  | SH | DEFINED | 48 |
| CADENCE PHARMACEUTICALS INC  | COM  | 12738T100 | 3266  | 355000  | SH | DEFINED | 49 |
| CADIZ INC                    | COM  | 127537207 | 72    | 6642    | SH | DEFINED | 15 |
| CADIZ INC                    | COM  | 127537207 | 238   | 21894   | SH | DEFINED | 48 |
| CADIZ INC                    | COM  | 127537207 | 1     | 120     | SH | DEFINED | 49 |
| CAGLE'S INC-CLASS A          | CL A | 127703106 | 47    | 11616   | SH | DEFINED | 48 |
| HELIX ENERGY SOLUTIONS       | NOTE | 127914AB5 | 1748  | 1750000 | SH | DEFINED | 15 |
| HELIX ENERGY SOLUTIONS       | NOTE | 127914AB5 | 499   | 500000  | SH | DEFINED | 48 |
| CAL DIVE INTERNATIONAL INC   | COM  | 12802T101 | 7621  | 1274469 | SH | DEFINED | 03 |
| CAL DIVE INTERNATIONAL INC   | COM  | 12802T101 | 802   | 134065  | SH | DEFINED | 15 |
| CAL DIVE INTERNATIONAL INC   | COM  | 12802T101 | 2400  | 401300  | SH | DEFINED | 22 |
| CAL DIVE INTERNATIONAL INC   | COM  | 12802T101 | 2148  | 359272  | SH | DEFINED | 48 |
| CAL DIVE INTERNATIONAL INC   | COM  | 12802T101 | 45    | 7470    | SH | DEFINED | 49 |
| CAL DIVE INTERNATIONAL INC   | COM  | 12802T101 | 1     | 110     | SH | DEFINED | 59 |
| CAL-MAINE FOODS INC          | COM  | 128030202 | 1338  | 41863   | SH | DEFINED | 15 |
| CAL-MAINE FOODS INC          | COM  | 128030202 | 1139  | 35630   | SH | DEFINED | 22 |
| CAL-MAINE FOODS INC          | COM  | 128030202 | 253   | 7914    | SH | DEFINED | 40 |
| CAL-MAINE FOODS INC          | COM  | 128030202 | 1905  | 59616   | SH | DEFINED | 48 |
| CAL-MAINE FOODS INC          | COM  | 128030202 | 0     | 0       | SH | DEFINED | 65 |
| CALAMOS ASSET MANAGEMENT-A   | CL A | 12811R104 | 1066  | 73450   | SH | DEFINED | 15 |
| CALAMOS ASSET MANAGEMENT-A   | CL A | 12811R104 | 772   | 53192   | SH | DEFINED | 22 |
| CALAMOS ASSET MANAGEMENT-A   | CL A | 12811R104 | 2317  | 159605  | SH | DEFINED | 48 |
| CALAMOS ASSET MANAGEMENT-A   | CL A | 12811R104 | 0     | 1       | SH | DEFINED | 65 |
| CALAMP CORP                  | COM  | 128126109 | 24    | 7922    | SH | DEFINED | 15 |
| CALAMP CORP                  | COM  | 128126109 | 183   | 60552   | SH | DEFINED | 48 |
| CALAMP CORP                  | COM  | 128126109 | 2     | 515     | SH | DEFINED | 65 |
| CALAVO GROWERS INC           | COM  | 128246105 | 639   | 30335   | SH | DEFINED | 15 |
| CALAVO GROWERS INC           | COM  | 128246105 | 643   | 30532   | SH | DEFINED | 22 |
| CALAVO GROWERS INC           | COM  | 128246105 | 885   | 42046   | SH | DEFINED | 48 |
| CALAVO GROWERS INC           | COM  | 128246105 | 4     | 200     | SH | DEFINED | 49 |
| CALAVO GROWERS INC           | COM  | 128246105 | 4     | 186     | SH | DEFINED | 65 |
| CALGON CARBON CORP           | COM  | 129603106 | 1862  | 109536  | SH | DEFINED | 15 |
| CALGON CARBON CORP           | COM  | 129603106 | 2156  | 126824  | SH | DEFINED | 22 |
| CALGON CARBON CORP           | COM  | 129603106 | 4273  | 251349  | SH | DEFINED | 48 |
| CALGON CARBON CORP           | COM  | 129603106 | 22    | 1300    | SH | DEFINED | 49 |
| CALGON CARBON CORP           | COM  | 129603106 | 129   | 7586    | SH | DEFINED | 49 |
| CALGON CARBON CORP           | COM  | 129603106 | 1016  | 59740   | SH | DEFINED | 59 |
| CALGON CARBON CORP           | COM  | 129603106 | 0     | 0       | SH | DEFINED | 65 |
| CALIFORNIA FIRST NATL BANCOR | COM  | 130222102 | 14    | 890     | SH | DEFINED | 15 |

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|                              |      |           |       |         |    |         |    |
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| CALIFORNIA FIRST NATL BANCOR | COM  | 130222102 | 278   | 18152   | SH | DEFINED | 48 |
| CALIFORNIA FIRST NATL BANCOR | COM  | 130222102 | 0     | 1       | SH | DEFINED | 65 |
| CALIFORNIA PIZZA KITCHEN INC | COM  | 13054D109 | 646   | 34983   | SH | DEFINED | 15 |
| CALIFORNIA PIZZA KITCHEN INC | COM  | 13054D109 | 1229  | 66545   | SH | DEFINED | 22 |
| CALIFORNIA PIZZA KITCHEN INC | COM  | 13054D109 | 2138  | 115776  | SH | DEFINED | 48 |
| CALIFORNIA PIZZA KITCHEN INC | COM  | 13054D109 | 153   | 8270    | SH | DEFINED | 49 |
| CALIFORNIA WATER SERVICE GRP | COM  | 130788102 | 1967  | 105114  | SH | DEFINED | 15 |
| CALIFORNIA WATER SERVICE GRP | COM  | 130788102 | 3065  | 163802  | SH | DEFINED | 48 |
| CALIFORNIA WATER SERVICE GRP | COM  | 130788102 | 34    | 1800    | SH | DEFINED | 49 |
| CALIFORNIA WATER SERVICE GRP | COM  | 130788102 | 3     | 183     | SH | DEFINED | 65 |
| CALIPER LIFE SCIENCES INC    | COM  | 130872104 | 424   | 52266   | SH | DEFINED | 15 |
| CALIPER LIFE SCIENCES INC    | COM  | 130872104 | 1141  | 140729  | SH | DEFINED | 48 |
| CALIPER LIFE SCIENCES INC    | COM  | 130872104 | 0     | 47      | SH | DEFINED | 65 |
| CALIX INC                    | COM  | 13100M509 | 784   | 37663   | SH | DEFINED | 15 |
| CALIX INC                    | COM  | 13100M509 | 2122  | 101902  | SH | DEFINED | 48 |
| CALIX INC                    | COM  | 13100M509 | 44    | 2110    | SH | DEFINED | 49 |
| CALLAWAY GOLF COMPANY        | COM  | 131193104 | 726   | 116713  | SH | DEFINED | 15 |
| CALLAWAY GOLF COMPANY        | COM  | 131193104 | 680   | 109282  | SH | DEFINED | 22 |
| CALLAWAY GOLF COMPANY        | COM  | 131193104 | 1902  | 305760  | SH | DEFINED | 48 |
| CALLAWAY GOLF COMPANY        | COM  | 131193104 | 26    | 4250    | SH | DEFINED | 49 |
| CALLAWAY GOLF COMPANY        | COM  | 131193104 | 0     | 1       | SH | DEFINED | 65 |
| CALLIDUS SOFTWARE INC        | COM  | 13123E500 | 196   | 33507   | SH | DEFINED | 15 |
| CALLIDUS SOFTWARE INC        | COM  | 13123E500 | 310   | 52929   | SH | DEFINED | 48 |
| CALLON PETROLEUM CO          | COM  | 13123X102 | 855   | 121843  | SH | DEFINED | 15 |
| CALLON PETROLEUM CO          | COM  | 13123X102 | 1942  | 276572  | SH | DEFINED | 48 |
| CALPINE CORP                 | COM  | 131347304 | 7115  | 441106  | SH | DEFINED | 15 |
| CALPINE CORP                 | COM  | 131347304 | 24225 | 1501877 | SH | DEFINED | 48 |
| CALPINE CORP                 | COM  | 131347304 | 658   | 40813   | SH | DEFINED | 49 |
| CALPINE CORP                 | COM  | 131347304 | 821   | 50916   | SH | DEFINED | 49 |
| CALPINE CORP                 | COM  | 131347304 | 9     | 530     | SH | DEFINED | 65 |
| CAMAC ENERGY INC             | COM  | 131745101 | 37    | 28030   | SH | DEFINED | 15 |
| CAMAC ENERGY INC             | COM  | 131745101 | 124   | 92953   | SH | DEFINED | 48 |
| CAMBREX CORP                 | COM  | 132011107 | 271   | 58610   | SH | DEFINED | 15 |
| CAMBREX CORP                 | COM  | 132011107 | 425   | 91939   | SH | DEFINED | 22 |
| CAMBREX CORP                 | COM  | 132011107 | 930   | 201285  | SH | DEFINED | 48 |
| CAMBREX CORP                 | COM  | 132011107 | 28    | 5980    | SH | DEFINED | 49 |
| CAMBREX CORP                 | COM  | 132011107 | 1     | 196     | SH | DEFINED | 65 |
| CAMBIUM LEARNING GROUP INC   | COM  | 13201A107 | 30    | 8905    | SH | DEFINED | 15 |
| CAMBIUM LEARNING GROUP INC   | COM  | 13201A107 | 83    | 24556   | SH | DEFINED | 48 |
| CAMDEN NATIONAL CORP         | COM  | 133034108 | 641   | 19536   | SH | DEFINED | 15 |
| CAMDEN NATIONAL CORP         | COM  | 133034108 | 752   | 22918   | SH | DEFINED | 48 |
| CAMDEN NATIONAL CORP         | COM  | 133034108 | 809   | 24650   | SH | DEFINED | 49 |
| CAMDEN PROPERTY TRUST        | SH B | 133131102 | 25    | 390     | SH | DEFINED | 04 |
| CAMDEN PROPERTY TRUST        | SH B | 133131102 | 43    | 670     | SH | DEFINED | 04 |
| CAMDEN PROPERTY TRUST        | SH B | 133131102 | 12571 | 197600  | SH | DEFINED | 15 |
| CAMDEN PROPERTY TRUST        | SH B | 133131102 | 27714 | 435621  | SH | DEFINED | 22 |
| CAMDEN PROPERTY TRUST        | SH B | 133131102 | 21318 | 335084  | SH | DEFINED | 48 |
| CAMDEN PROPERTY TRUST        | SH B | 133131102 | 385   | 6057    | SH | DEFINED | 49 |
| CAMDEN PROPERTY TRUST        | SH B | 133131102 | 3670  | 57685   | SH | DEFINED | 49 |
| CAMDEN PROPERTY TRUST        | SH B | 133131102 | 35127 | 552130  | SH | DEFINED | 57 |
| CAMDEN PROPERTY TRUST        | SH B | 133131102 | 5     | 71      | SH | DEFINED | 65 |
| CAMECO CORP                  | COM  | 13321L108 | 2883  | 109403  | SH | DEFINED | 15 |
| CAMECO CORP                  | COM  | 13321L108 | 11    | 420     | SH | DEFINED | 40 |
| CAMECO CORP                  | COM  | 13321L108 | 3001  | 113874  | SH | DEFINED | 48 |
| CAMECO CORP                  | COM  | 13321L108 | 208   | 7893    | SH | DEFINED | 49 |
| CAMECO CORP                  | COM  | 13321L108 | 75    | 2850    | SH | DEFINED | 49 |
| CAMECO CORP                  | COM  | 13321L108 | 11    | 421     | SH | DEFINED | 59 |
| CAMECO CORP                  | COM  | 13321L108 | 0     | 0       | SH | DEFINED | 65 |
| CAMELOT INFORMATION SYS-ADS  | ADS  | 13322V105 | 59477 | 3978395 | SH | DEFINED | 40 |
| CAMELOT INFORMATION SYS-ADS  | ADS  | 13322V105 | 6     | 400     | SH | DEFINED | 49 |
| CAMERON INTERNATIONAL CORP   | COM  | 13342B105 | 52    | 1040    | SH | DEFINED | 03 |
| CAMERON INTERNATIONAL CORP   | COM  | 13342B105 | 1269  | 25232   | SH | DEFINED | 04 |

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| CAMERON INTERNATIONAL CORP   | COM | 13342B105 | 228    | 4528    | SH | DEFINED | 04 |
| CAMERON INTERNATIONAL CORP   | COM | 13342B105 | 57478  | 1142924 | SH | DEFINED | 15 |
| CAMERON INTERNATIONAL CORP   | COM | 13342B105 | 24877  | 494665  | SH | DEFINED | 22 |
| CAMERON INTERNATIONAL CORP   | COM | 13342B105 | 5      | 100     | SH | DEFINED | 47 |
| CAMERON INTERNATIONAL CORP   | COM | 13342B105 | 57408  | 1141531 | SH | DEFINED | 48 |
| CAMERON INTERNATIONAL CORP   | COM | 13342B105 | 53841  | 1070601 | SH | DEFINED | 49 |
| CAMERON INTERNATIONAL CORP   | COM | 13342B105 | 3494   | 69469   | SH | DEFINED | 49 |
| CAMERON INTERNATIONAL CORP   | COM | 13342B105 | 542    | 10786   | SH | DEFINED | 59 |
| CAMERON INTERNATIONAL CORP   | COM | 13342B105 | 2      | 35      | SH | DEFINED | 65 |
| CAMPBELL SOUP CO             | COM | 134429109 | 20     | 585     | SH | DEFINED | 04 |
| CAMPBELL SOUP CO             | COM | 134429109 | 58175  | 1683798 | SH | DEFINED | 15 |
| CAMPBELL SOUP CO             | COM | 134429109 | 1836   | 53152   | SH | DEFINED | 22 |
| CAMPBELL SOUP CO             | COM | 134429109 | 28513  | 825268  | SH | DEFINED | 48 |
| CAMPBELL SOUP CO             | COM | 134429109 | 121695 | 3522292 | SH | DEFINED | 49 |
| CAMPBELL SOUP CO             | COM | 134429109 | 3071   | 88881   | SH | DEFINED | 49 |
| CAMPBELL SOUP CO             | COM | 134429109 | 13     | 380     | SH | DEFINED | 59 |
| CAMPBELL SOUP CO             | COM | 134429109 | 0      | 1       | SH | DEFINED | 65 |
| CAMPUS CREST COMMUNITIES INC | COM | 13466Y105 | 500    | 38621   | SH | DEFINED | 15 |
| CAMPUS CREST COMMUNITIES INC | COM | 13466Y105 | 707    | 54657   | SH | DEFINED | 48 |
| CAMPUS CREST COMMUNITIES INC | COM | 13466Y105 | 201    | 15500   | SH | DEFINED | 49 |
| CAMPUS CREST COMMUNITIES INC | COM | 13466Y105 | 0      | 1       | SH | DEFINED | 65 |
| CAN IMPERIAL BK OF COMMERCE  | COM | 136069101 | 21843  | 276599  | SH | DEFINED | 03 |
| CAN IMPERIAL BK OF COMMERCE  | COM | 136069101 | 10299  | 130418  | SH | DEFINED | 15 |
| CAN IMPERIAL BK OF COMMERCE  | COM | 136069101 | 231    | 2930    | SH | DEFINED | 40 |
| CAN IMPERIAL BK OF COMMERCE  | COM | 136069101 | 6685   | 84648   | SH | DEFINED | 48 |
| CAN IMPERIAL BK OF COMMERCE  | COM | 136069101 | 790    | 10000   | SH | DEFINED | 49 |
| CAN IMPERIAL BK OF COMMERCE  | COM | 136069101 | 2      | 21      | SH | DEFINED | 65 |
| CANADIAN NATL RAILWAY CO     | COM | 136375102 | 655    | 8200    | SH | DEFINED | 04 |
| CANADIAN NATL RAILWAY CO     | COM | 136375102 | 9369   | 117255  | SH | DEFINED | 15 |
| CANADIAN NATL RAILWAY CO     | COM | 136375102 | 20     | 250     | SH | DEFINED | 40 |
| CANADIAN NATL RAILWAY CO     | COM | 136375102 | 9661   | 120913  | SH | DEFINED | 48 |
| CANADIAN NATL RAILWAY CO     | COM | 136375102 | 460    | 5756    | SH | DEFINED | 49 |
| CANADIAN NATL RAILWAY CO     | COM | 136375102 | 767    | 9601    | SH | DEFINED | 49 |
| CANADIAN NATL RAILWAY CO     | COM | 136375102 | 2319   | 29026   | SH | DEFINED | 59 |
| CANADIAN NATL RAILWAY CO     | COM | 136375102 | 11     | 143     | SH | DEFINED | 65 |
| CANADIAN NATURAL RESOURCES   | COM | 136385101 | 12831  | 306531  | SH | DEFINED | 15 |
| CANADIAN NATURAL RESOURCES   | COM | 136385101 | 483    | 11540   | SH | DEFINED | 22 |
| CANADIAN NATURAL RESOURCES   | COM | 136385101 | 10938  | 261296  | SH | DEFINED | 48 |
| CANADIAN NATURAL RESOURCES   | COM | 136385101 | 894    | 21366   | SH | DEFINED | 49 |
| CANADIAN NATURAL RESOURCES   | COM | 136385101 | 175    | 4170    | SH | DEFINED | 49 |
| CANADIAN NATURAL RESOURCES   | COM | 136385101 | 2085   | 49814   | SH | DEFINED | 59 |
| CANADIAN NATURAL RESOURCES   | COM | 136385101 | 0      | 1       | SH | DEFINED | 65 |
| CANADIAN PACIFIC RAILWAY LTD | COM | 13645T100 | 2251   | 36113   | SH | DEFINED | 15 |
| CANADIAN PACIFIC RAILWAY LTD | COM | 13645T100 | 156    | 2500    | SH | DEFINED | 48 |
| CANADIAN PACIFIC RAILWAY LTD | COM | 13645T100 | 2104   | 33758   | SH | DEFINED | 48 |
| CANADIAN PACIFIC RAILWAY LTD | COM | 13645T100 | 520    | 8349    | SH | DEFINED | 49 |
| CANADIAN PACIFIC RAILWAY LTD | COM | 13645T100 | 327    | 5243    | SH | DEFINED | 49 |
| CANADIAN PACIFIC RAILWAY LTD | COM | 13645T100 | 22     | 358     | SH | DEFINED | 59 |
| CANADIAN PACIFIC RAILWAY LTD | COM | 13645T100 | 4      | 59      | SH | DEFINED | 65 |
| CANON INC-SPONS ADR          | ADR | 138006309 | 247    | 5180    | SH | DEFINED | 04 |
| CANON INC-SPONS ADR          | ADR | 138006309 | 1628   | 34200   | SH | DEFINED | 15 |
| CANON INC-SPONS ADR          | ADR | 138006309 | 1389   | 29197   | SH | DEFINED | 22 |
| CANON INC-SPONS ADR          | ADR | 138006309 | 5340   | 112201  | SH | DEFINED | 38 |
| CANON INC-SPONS ADR          | ADR | 138006309 | 3392   | 71285   | SH | DEFINED | 48 |
| CANON INC-SPONS ADR          | ADR | 138006309 | 39     | 815     | SH | DEFINED | 49 |
| CANON INC-SPONS ADR          | ADR | 138006309 | 434    | 9123    | SH | DEFINED | 49 |
| CANON INC-SPONS ADR          | ADR | 138006309 | 21914  | 460466  | SH | DEFINED | 51 |
| CANON INC-SPONS ADR          | ADR | 138006309 | 988    | 20762   | SH | DEFINED | 59 |
| CANON INC-SPONS ADR          | ADR | 138006309 | 0      | 0       | SH | DEFINED | 65 |
| CANTEL MEDICAL CORP          | COM | 138098108 | 773    | 28736   | SH | DEFINED | 15 |
| CANTEL MEDICAL CORP          | COM | 138098108 | 1036   | 38496   | SH | DEFINED | 22 |
| CANTEL MEDICAL CORP          | COM | 138098108 | 1711   | 63570   | SH | DEFINED | 48 |

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|                              |      |           |        |         |    |         |    |
|------------------------------|------|-----------|--------|---------|----|---------|----|
| CANTEL MEDICAL CORP          | COM  | 138098108 | 8      | 282     | SH | DEFINED | 49 |
| CANTEL MEDICAL CORP          | COM  | 138098108 | 73     | 2695    | SH | DEFINED | 59 |
| CANTEL MEDICAL CORP          | COM  | 138098108 | 0      | 1       | SH | DEFINED | 65 |
| CAPE BANCORP INC             | COM  | 139209100 | 73     | 7311    | SH | DEFINED | 15 |
| CAPE BANCORP INC             | COM  | 139209100 | 206    | 20636   | SH | DEFINED | 48 |
| CAPELLA EDUCATION CO         | COM  | 139594105 | 1283   | 30651   | SH | DEFINED | 15 |
| CAPELLA EDUCATION CO         | COM  | 139594105 | 1734   | 41432   | SH | DEFINED | 22 |
| CAPELLA EDUCATION CO         | COM  | 139594105 | 3459   | 82656   | SH | DEFINED | 48 |
| CAPELLA EDUCATION CO         | COM  | 139594105 | 298    | 7120    | SH | DEFINED | 49 |
| CAPELLA EDUCATION CO         | COM  | 139594105 | 178    | 4254    | SH | DEFINED | 49 |
| CAPELLA EDUCATION CO         | COM  | 139594105 | 113    | 2704    | SH | DEFINED | 59 |
| CAPITAL CITY BANK GROUP INC  | COM  | 139674105 | 297    | 28988   | SH | DEFINED | 15 |
| CAPITAL CITY BANK GROUP INC  | COM  | 139674105 | 394    | 38443   | SH | DEFINED | 48 |
| CAPITAL CITY BANK GROUP INC  | COM  | 139674105 | 0      | 0       | SH | DEFINED | 65 |
| CAPITAL BANK CORP            | COM  | 139793103 | 42     | 12045   | SH | DEFINED | 15 |
| CAPITAL BANK CORP            | COM  | 139793103 | 69     | 19874   | SH | DEFINED | 48 |
| CAPITAL BANK CORP            | COM  | 139793103 | 0      | 0       | SH | DEFINED | 65 |
| CAPLEASE INC                 | COM  | 140288101 | 967    | 196924  | SH | DEFINED | 15 |
| CAPLEASE INC                 | COM  | 140288101 | 1802   | 366920  | SH | DEFINED | 48 |
| CAPLEASE INC                 | COM  | 140288101 | 7      | 1504    | SH | DEFINED | 65 |
| CAPITAL ONE FINANCIAL CORP   | COM  | 14040H105 | 32862  | 636007  | SH | DEFINED | 03 |
| CAPITAL ONE FINANCIAL CORP   | COM  | 14040H105 | 1229   | 23780   | SH | DEFINED | 04 |
| CAPITAL ONE FINANCIAL CORP   | COM  | 14040H105 | 799    | 15467   | SH | DEFINED | 04 |
| CAPITAL ONE FINANCIAL CORP   | COM  | 14040H105 | 115793 | 2241013 | SH | DEFINED | 15 |
| CAPITAL ONE FINANCIAL CORP   | COM  | 14040H105 | 91730  | 1775297 | SH | DEFINED | 22 |
| CAPITAL ONE FINANCIAL CORP   | COM  | 14040H105 | 115437 | 2234127 | SH | DEFINED | 48 |
| CAPITAL ONE FINANCIAL CORP   | COM  | 14040H105 | 94371  | 1826410 | SH | DEFINED | 49 |
| CAPITAL ONE FINANCIAL CORP   | COM  | 14040H105 | 17638  | 341349  | SH | DEFINED | 49 |
| CAPITAL ONE FINANCIAL CORP   | COM  | 14040H105 | 1582   | 30618   | SH | DEFINED | 59 |
| CAPITAL ONE FINANCIAL CORP   | COM  | 14040H105 | 0      | 0       | SH | DEFINED | 65 |
| CAPITAL SENIOR LIVING CORP   | COM  | 140475104 | 339    | 36457   | SH | DEFINED | 15 |
| CAPITAL SENIOR LIVING CORP   | COM  | 140475104 | 722    | 77722   | SH | DEFINED | 48 |
| CAPITAL SOUTHWEST CORP       | COM  | 140501107 | 666    | 7214    | SH | DEFINED | 15 |
| CAPITAL SOUTHWEST CORP       | COM  | 140501107 | 614    | 6657    | SH | DEFINED | 48 |
| CAPITAL SOUTHWEST CORP       | COM  | 140501107 | 0      | 0       | SH | DEFINED | 65 |
| CAPITAL TRUST-CL A           | CL A | 14052H506 | 18     | 4721    | SH | DEFINED | 15 |
| CAPITAL TRUST-CL A           | CL A | 14052H506 | 289    | 74627   | SH | DEFINED | 48 |
| CAPITAL TRUST-CL A           | CL A | 14052H506 | 0      | 1       | SH | DEFINED | 65 |
| CAPITALSOURCE INC            | COM  | 14055X102 | 2861   | 443572  | SH | DEFINED | 15 |
| CAPITALSOURCE INC            | COM  | 14055X102 | 6312   | 978569  | SH | DEFINED | 48 |
| CAPITALSOURCE INC            | COM  | 14055X102 | 23     | 3518    | SH | DEFINED | 49 |
| CAPITALSOURCE INC            | COM  | 14055X102 | 216    | 33519   | SH | DEFINED | 49 |
| CAPITALSOURCE INC            | COM  | 14055X102 | 0      | 0       | SH | DEFINED | 65 |
| CAPITALSOURCE INC            | NOTE | 14055XAG7 | 1039   | 1000000 | SH | DEFINED | 15 |
| CAPITALSOURCE INC            | NOTE | 14055XAG7 | 519    | 500000  | SH | DEFINED | 48 |
| CAPITOL FEDERAL FINANCIAL IN | COM  | 14057J101 | 4018   | 341661  | SH | DEFINED | 15 |
| CAPITOL FEDERAL FINANCIAL IN | COM  | 14057J101 | 6041   | 513657  | SH | DEFINED | 48 |
| CAPITOL FEDERAL FINANCIAL IN | COM  | 14057J101 | 356    | 30302   | SH | DEFINED | 49 |
| CAPITOL FEDERAL FINANCIAL IN | COM  | 14057J101 | 11     | 950     | SH | DEFINED | 49 |
| CAPITOL FEDERAL FINANCIAL IN | COM  | 14057J101 | 6      | 470     | SH | DEFINED | 65 |
| CAPSTONE TURBINE CORP        | COM  | 14067D102 | 506    | 330908  | SH | DEFINED | 15 |
| CAPSTONE TURBINE CORP        | COM  | 14067D102 | 1087   | 710363  | SH | DEFINED | 48 |
| CAPSTONE TURBINE CORP        | COM  | 14067D102 | 0      | 300     | SH | DEFINED | 49 |
| CAPSTONE TURBINE CORP        | COM  | 14067D102 | 1      | 823     | SH | DEFINED | 65 |
| CAPSTEAD MORTGAGE CORP       | COM  | 14067E506 | 1716   | 128043  | SH | DEFINED | 15 |
| CAPSTEAD MORTGAGE CORP       | COM  | 14067E506 | 4112   | 306872  | SH | DEFINED | 48 |
| CAPSTEAD MORTGAGE CORP       | COM  | 14067E506 | 28     | 2081    | SH | DEFINED | 49 |
| CAPSTEAD MORTGAGE CORP       | COM  | 14067E506 | 0      | 0       | SH | DEFINED | 65 |
| CAPSTONE THERAPEUTICS CORP   | COM  | 14068E109 | 1      | 3033    | SH | DEFINED | 15 |
| CAPSTONE THERAPEUTICS CORP   | COM  | 14068E109 | 12     | 47983   | SH | DEFINED | 48 |
| CARBO CERAMICS INC           | COM  | 140781105 | 17     | 102     | SH | DEFINED | 04 |
| CARBO CERAMICS INC           | COM  | 140781105 | 9164   | 56238   | SH | DEFINED | 15 |



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|                            |     |           |       |         |    |         |    |
|----------------------------|-----|-----------|-------|---------|----|---------|----|
| CARBO CERAMICS INC         | COM | 140781105 | 24251 | 148823  | SH | DEFINED | 22 |
| CARBO CERAMICS INC         | COM | 140781105 | 13843 | 84951   | SH | DEFINED | 48 |
| CARBO CERAMICS INC         | COM | 140781105 | 442   | 2710    | SH | DEFINED | 49 |
| CARBO CERAMICS INC         | COM | 140781105 | 1607  | 9860    | SH | DEFINED | 49 |
| CARBO CERAMICS INC         | COM | 140781105 | 30451 | 186871  | SH | DEFINED | 51 |
| CARBO CERAMICS INC         | COM | 140781105 | 36    | 221     | SH | DEFINED | 59 |
| CARBO CERAMICS INC         | COM | 140781105 | 0     | 1       | SH | DEFINED | 65 |
| CARDICA INC                | COM | 14141R101 | 53    | 19400   | SH | DEFINED | 48 |
| CARDICA INC                | COM | 14141R101 | 5     | 1730    | SH | DEFINED | 65 |
| CARDINAL FINANCIAL CORP    | COM | 14149F109 | 4004  | 365634  | SH | DEFINED | 03 |
| CARDINAL FINANCIAL CORP    | COM | 14149F109 | 613   | 55955   | SH | DEFINED | 15 |
| CARDINAL FINANCIAL CORP    | COM | 14149F109 | 1241  | 113370  | SH | DEFINED | 22 |
| CARDINAL FINANCIAL CORP    | COM | 14149F109 | 1196  | 109181  | SH | DEFINED | 48 |
| CARDINAL FINANCIAL CORP    | COM | 14149F109 | 8     | 730     | SH | DEFINED | 49 |
| CARDINAL FINANCIAL CORP    | COM | 14149F109 | 1     | 100     | SH | DEFINED | 65 |
| CARDINAL HEALTH INC        | COM | 14149Y108 | 1532  | 33729   | SH | DEFINED | 04 |
| CARDINAL HEALTH INC        | COM | 14149Y108 | 158   | 3473    | SH | DEFINED | 04 |
| CARDINAL HEALTH INC        | COM | 14149Y108 | 93051 | 2048686 | SH | DEFINED | 15 |
| CARDINAL HEALTH INC        | COM | 14149Y108 | 7705  | 169631  | SH | DEFINED | 22 |
| CARDINAL HEALTH INC        | COM | 14149Y108 | 3     | 70      | SH | DEFINED | 47 |
| CARDINAL HEALTH INC        | COM | 14149Y108 | 82863 | 1824374 | SH | DEFINED | 48 |
| CARDINAL HEALTH INC        | COM | 14149Y108 | 3700  | 81455   | SH | DEFINED | 49 |
| CARDINAL HEALTH INC        | COM | 14149Y108 | 48925 | 1077167 | SH | DEFINED | 49 |
| CARDINAL HEALTH INC        | COM | 14149Y108 | 2344  | 51618   | SH | DEFINED | 59 |
| CARDINAL HEALTH INC        | COM | 14149Y108 | 0     | 1       | SH | DEFINED | 65 |
| CARDIONET INC              | COM | 14159L103 | 197   | 37082   | SH | DEFINED | 15 |
| CARDIONET INC              | COM | 14159L103 | 916   | 172531  | SH | DEFINED | 48 |
| CARDIONET INC              | COM | 14159L103 | 3     | 540     | SH | DEFINED | 49 |
| CARDIONET INC              | COM | 14159L103 | 1     | 185     | SH | DEFINED | 65 |
| CARDIOME PHARMA CORP       | COM | 14159U202 | 53    | 11840   | SH | DEFINED | 04 |
| CARDIOME PHARMA CORP       | COM | 14159U202 | 15    | 3360    | SH | DEFINED | 04 |
| CARDIOME PHARMA CORP       | COM | 14159U202 | 4895  | 1099900 | SH | DEFINED | 22 |
| CARDIOME PHARMA CORP       | COM | 14159U202 | 4242  | 953240  | SH | DEFINED | 49 |
| CARDIOME PHARMA CORP       | COM | 14159U202 | 216   | 48640   | SH | DEFINED | 49 |
| CARDIOVASCULAR SYSTEMS INC | COM | 141619106 | 3737  | 256660  | SH | DEFINED | 03 |
| CARDIOVASCULAR SYSTEMS INC | COM | 141619106 | 123   | 8451    | SH | DEFINED | 15 |
| CARDIOVASCULAR SYSTEMS INC | COM | 141619106 | 357   | 24513   | SH | DEFINED | 48 |
| CARDIOVASCULAR SYSTEMS INC | COM | 141619106 | 2     | 134     | SH | DEFINED | 65 |
| CARDTRONICS INC            | COM | 14161H108 | 10973 | 467929  | SH | DEFINED | 15 |
| CARDTRONICS INC            | COM | 14161H108 | 5512  | 235048  | SH | DEFINED | 22 |
| CARDTRONICS INC            | COM | 14161H108 | 3074  | 131099  | SH | DEFINED | 48 |
| CARDTRONICS INC            | COM | 14161H108 | 78    | 3315    | SH | DEFINED | 49 |
| CARDTRONICS INC            | COM | 14161H108 | 1     | 23      | SH | DEFINED | 59 |
| CARDTRONICS INC            | COM | 14161H108 | 0     | 8       | SH | DEFINED | 65 |
| CAREER EDUCATION CORP      | COM | 141665109 | 3759  | 177727  | SH | DEFINED | 15 |
| CAREER EDUCATION CORP      | COM | 141665109 | 2886  | 136458  | SH | DEFINED | 22 |
| CAREER EDUCATION CORP      | COM | 141665109 | 7231  | 341882  | SH | DEFINED | 48 |
| CAREER EDUCATION CORP      | COM | 141665109 | 63    | 2965    | SH | DEFINED | 49 |
| CAREER EDUCATION CORP      | COM | 141665109 | 258   | 12212   | SH | DEFINED | 49 |
| CAREER EDUCATION CORP      | COM | 141665109 | 7     | 319     | SH | DEFINED | 65 |
| CAREFUSION CORP            | COM | 14170T101 | 11281 | 415187  | SH | DEFINED | 03 |
| CAREFUSION CORP            | COM | 14170T101 | 26111 | 961005  | SH | DEFINED | 15 |
| CAREFUSION CORP            | COM | 14170T101 | 15838 | 582924  | SH | DEFINED | 22 |
| CAREFUSION CORP            | COM | 14170T101 | 27943 | 1028433 | SH | DEFINED | 48 |
| CAREFUSION CORP            | COM | 14170T101 | 622   | 22911   | SH | DEFINED | 49 |
| CAREFUSION CORP            | COM | 14170T101 | 518   | 19065   | SH | DEFINED | 49 |
| CAREFUSION CORP            | COM | 14170T101 | 409   | 15038   | SH | DEFINED | 59 |
| CAREFUSION CORP            | COM | 14170T101 | 0     | 1       | SH | DEFINED | 65 |
| CARIBOU COFFEE CO INC      | COM | 142042209 | 153   | 11583   | SH | DEFINED | 15 |
| CARIBOU COFFEE CO INC      | COM | 142042209 | 487   | 36758   | SH | DEFINED | 48 |
| CARIBOU COFFEE CO INC      | COM | 142042209 | 2     | 139     | SH | DEFINED | 65 |
| CARLISLE COS INC           | COM | 142339100 | 18932 | 384564  | SH | DEFINED | 03 |

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|------------------------------|------|-----------|--------|---------|----|---------|----|
| CARLISLE COS INC             | COM  | 142339100 | 7746   | 157345  | SH | DEFINED | 15 |
| CARLISLE COS INC             | COM  | 142339100 | 10652  | 216364  | SH | DEFINED | 22 |
| CARLISLE COS INC             | COM  | 142339100 | 16128  | 327615  | SH | DEFINED | 48 |
| CARLISLE COS INC             | COM  | 142339100 | 78     | 1590    | SH | DEFINED | 49 |
| CARLISLE COS INC             | COM  | 142339100 | 17     | 338     | SH | DEFINED | 59 |
| CARLISLE COS INC             | COM  | 142339100 | 0      | 0       | SH | DEFINED | 65 |
| CARMAX INC                   | COM  | 143130102 | 31412  | 949854  | SH | DEFINED | 15 |
| CARMAX INC                   | COM  | 143130102 | 2170   | 65631   | SH | DEFINED | 22 |
| CARMAX INC                   | COM  | 143130102 | 34559  | 1045024 | SH | DEFINED | 48 |
| CARMAX INC                   | COM  | 143130102 | 873    | 26410   | SH | DEFINED | 49 |
| CARMAX INC                   | COM  | 143130102 | 1128   | 34120   | SH | DEFINED | 49 |
| CARMAX INC                   | COM  | 143130102 | 20     | 608     | SH | DEFINED | 59 |
| CARMAX INC                   | COM  | 143130102 | 6      | 186     | SH | DEFINED | 65 |
| CARMIKE CINEMAS INC          | COM  | 143436400 | 42     | 6117    | SH | DEFINED | 15 |
| CARMIKE CINEMAS INC          | COM  | 143436400 | 227    | 32910   | SH | DEFINED | 48 |
| CARMIKE CINEMAS INC          | COM  | 143436400 | 1      | 78      | SH | DEFINED | 65 |
| CARNIVAL CORP                | PAIR | 143658300 | 42487  | 1129069 | SH | DEFINED | 03 |
| CARNIVAL CORP                | PAIR | 143658300 | 1479   | 39315   | SH | DEFINED | 04 |
| CARNIVAL CORP                | PAIR | 143658300 | 496    | 13180   | SH | DEFINED | 04 |
| CARNIVAL CORP                | PAIR | 143658300 | 137580 | 3656136 | SH | DEFINED | 15 |
| CARNIVAL CORP                | PAIR | 143658300 | 81470  | 2165028 | SH | DEFINED | 22 |
| CARNIVAL CORP                | PAIR | 143658300 | 16432  | 436675  | SH | DEFINED | 38 |
| CARNIVAL CORP                | PAIR | 143658300 | 102743 | 2730345 | SH | DEFINED | 40 |
| CARNIVAL CORP                | PAIR | 143658300 | 3      | 80      | SH | DEFINED | 47 |
| CARNIVAL CORP                | PAIR | 143658300 | 89882  | 2388570 | SH | DEFINED | 48 |
| CARNIVAL CORP                | PAIR | 143658300 | 8765   | 232938  | SH | DEFINED | 49 |
| CARNIVAL CORP                | PAIR | 143658300 | 72469  | 1925825 | SH | DEFINED | 49 |
| CARNIVAL CORP                | PAIR | 143658300 | 7      | 197     | SH | DEFINED | 59 |
| CARNIVAL CORP                | PAIR | 143658300 | 0      | 1       | SH | DEFINED | 65 |
| CARNIVAL PLC-ADR             | ADR  | 14365C103 | 473    | 12190   | SH | DEFINED | 15 |
| CARNIVAL PLC-ADR             | ADR  | 14365C103 | 2636   | 67868   | SH | DEFINED | 48 |
| CARNIVAL PLC-ADR             | ADR  | 14365C103 | 21     | 545     | SH | DEFINED | 49 |
| CARNIVAL PLC-ADR             | ADR  | 14365C103 | 12     | 300     | SH | DEFINED | 49 |
| CARNIVAL PLC-ADR             | ADR  | 14365C103 | 81     | 2089    | SH | DEFINED | 59 |
| CARNIVAL PLC-ADR             | ADR  | 14365C103 | 0      | 0       | SH | DEFINED | 65 |
| CARRIAGE SERVICES INC        | COM  | 143905107 | 236    | 41652   | SH | DEFINED | 48 |
| CARPENTER TECHNOLOGY         | COM  | 144285103 | 30596  | 530438  | SH | DEFINED | 03 |
| CARPENTER TECHNOLOGY         | COM  | 144285103 | 32     | 560     | SH | DEFINED | 04 |
| CARPENTER TECHNOLOGY         | COM  | 144285103 | 52     | 900     | SH | DEFINED | 04 |
| CARPENTER TECHNOLOGY         | COM  | 144285103 | 6168   | 106932  | SH | DEFINED | 15 |
| CARPENTER TECHNOLOGY         | COM  | 144285103 | 35985  | 623880  | SH | DEFINED | 22 |
| CARPENTER TECHNOLOGY         | COM  | 144285103 | 14583  | 252823  | SH | DEFINED | 48 |
| CARPENTER TECHNOLOGY         | COM  | 144285103 | 588    | 10195   | SH | DEFINED | 49 |
| CARPENTER TECHNOLOGY         | COM  | 144285103 | 6210   | 107661  | SH | DEFINED | 49 |
| CARPENTER TECHNOLOGY         | COM  | 144285103 | 755    | 13081   | SH | DEFINED | 59 |
| CARPENTER TECHNOLOGY         | COM  | 144285103 | 0      | 1       | SH | DEFINED | 65 |
| CARRIZO OIL & GAS INC        | COM  | 144577103 | 9639   | 230885  | SH | DEFINED | 03 |
| CARRIZO OIL & GAS INC        | COM  | 144577103 | 2901   | 69486   | SH | DEFINED | 15 |
| CARRIZO OIL & GAS INC        | COM  | 144577103 | 2341   | 56069   | SH | DEFINED | 22 |
| CARRIZO OIL & GAS INC        | COM  | 144577103 | 5332   | 127704  | SH | DEFINED | 48 |
| CARRIZO OIL & GAS INC        | COM  | 144577103 | 262    | 6264    | SH | DEFINED | 49 |
| CARRIZO OIL & GAS INC        | COM  | 144577103 | 0      | 1       | SH | DEFINED | 65 |
| CARRIZO OIL & GAS INC        | NOTE | 144577AA1 | 249    | 250000  | SH | DEFINED | 15 |
| CARROLS RESTAURANT GROUP INC | COM  | 14574X104 | 183    | 17533   | SH | DEFINED | 15 |
| CARROLS RESTAURANT GROUP INC | COM  | 14574X104 | 371    | 35502   | SH | DEFINED | 48 |
| CARROLS RESTAURANT GROUP INC | COM  | 14574X104 | 1      | 122     | SH | DEFINED | 65 |
| CARTER'S INC                 | COM  | 146229109 | 2739   | 89040   | SH | DEFINED | 15 |
| CARTER'S INC                 | COM  | 146229109 | 4286   | 139344  | SH | DEFINED | 22 |
| CARTER'S INC                 | COM  | 146229109 | 7313   | 237746  | SH | DEFINED | 48 |
| CARTER'S INC                 | COM  | 146229109 | 55     | 1800    | SH | DEFINED | 49 |
| CARTER'S INC                 | COM  | 146229109 | 2      | 67      | SH | DEFINED | 65 |
| CASCADE BANCORP              | COM  | 147154207 | 44     | 4337    | SH | DEFINED | 15 |

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|------------------------------|------|-----------|--------|---------|----|---------|----|
| CASCADE BANCORP              | COM  | 147154207 | 120    | 11844   | SH | DEFINED | 48 |
| CASCADE BANCORP              | COM  | 147154207 | 1      | 134     | SH | DEFINED | 65 |
| CASCADE CORP                 | COM  | 147195101 | 848    | 17819   | SH | DEFINED | 15 |
| CASCADE CORP                 | COM  | 147195101 | 1046   | 21998   | SH | DEFINED | 22 |
| CASCADE CORP                 | COM  | 147195101 | 1828   | 38419   | SH | DEFINED | 48 |
| CASELLA WASTE SYSTEMS INC-A  | CL A | 147448104 | 154    | 25311   | SH | DEFINED | 15 |
| CASELLA WASTE SYSTEMS INC-A  | CL A | 147448104 | 434    | 71200   | SH | DEFINED | 48 |
| CASELLA WASTE SYSTEMS INC-A  | CL A | 147448104 | 53     | 8710    | SH | DEFINED | 49 |
| CASEY'S GENERAL STORES INC   | COM  | 147528103 | 25262  | 574128  | SH | DEFINED | 03 |
| CASEY'S GENERAL STORES INC   | COM  | 147528103 | 3742   | 85051   | SH | DEFINED | 15 |
| CASEY'S GENERAL STORES INC   | COM  | 147528103 | 14861  | 337759  | SH | DEFINED | 22 |
| CASEY'S GENERAL STORES INC   | COM  | 147528103 | 12000  | 272725  | SH | DEFINED | 48 |
| CASEY'S GENERAL STORES INC   | COM  | 147528103 | 358    | 8125    | SH | DEFINED | 49 |
| CASEY'S GENERAL STORES INC   | COM  | 147528103 | 97     | 2201    | SH | DEFINED | 49 |
| CASEY'S GENERAL STORES INC   | COM  | 147528103 | 190    | 4315    | SH | DEFINED | 59 |
| CASEY'S GENERAL STORES INC   | COM  | 147528103 | 2      | 37      | SH | DEFINED | 65 |
| CASH AMERICA INTL INC        | COM  | 14754D100 | 4301   | 74314   | SH | DEFINED | 15 |
| CASH AMERICA INTL INC        | COM  | 14754D100 | 4702   | 81247   | SH | DEFINED | 22 |
| CASH AMERICA INTL INC        | COM  | 14754D100 | 8773   | 151606  | SH | DEFINED | 48 |
| CASH AMERICA INTL INC        | COM  | 14754D100 | 7      | 117     | SH | DEFINED | 49 |
| CASH AMERICA INTL INC        | COM  | 14754D100 | 79     | 1365    | SH | DEFINED | 59 |
| CASH AMERICA INTL INC        | COM  | 14754D100 | 0      | 1       | SH | DEFINED | 65 |
| CASS INFORMATION SYSTEMS INC | COM  | 14808P109 | 620    | 16428   | SH | DEFINED | 15 |
| CASS INFORMATION SYSTEMS INC | COM  | 14808P109 | 828    | 21938   | SH | DEFINED | 48 |
| CASS INFORMATION SYSTEMS INC | COM  | 14808P109 | 261    | 6900    | SH | DEFINED | 49 |
| CASS INFORMATION SYSTEMS INC | COM  | 14808P109 | 6      | 160     | SH | DEFINED | 49 |
| CASS INFORMATION SYSTEMS INC | COM  | 14808P109 | 334    | 8848    | SH | DEFINED | 59 |
| CASS INFORMATION SYSTEMS INC | COM  | 14808P109 | 0      | 0       | SH | DEFINED | 65 |
| CASTLE (A.M.) & CO           | COM  | 148411101 | 428    | 25755   | SH | DEFINED | 15 |
| CASTLE (A.M.) & CO           | COM  | 148411101 | 686    | 41279   | SH | DEFINED | 22 |
| CASTLE (A.M.) & CO           | COM  | 148411101 | 1380   | 83107   | SH | DEFINED | 48 |
| CASTLE (A.M.) & CO           | COM  | 148411101 | 2      | 116     | SH | DEFINED | 65 |
| CASUAL MALE RETAIL GROUP INC | COM  | 148711302 | 198    | 47812   | SH | DEFINED | 15 |
| CASUAL MALE RETAIL GROUP INC | COM  | 148711302 | 554    | 133428  | SH | DEFINED | 48 |
| CATALYST HEALTH SOLUTIONS IN | COM  | 14888B103 | 22107  | 396032  | SH | DEFINED | 03 |
| CATALYST HEALTH SOLUTIONS IN | COM  | 14888B103 | 6044   | 108282  | SH | DEFINED | 15 |
| CATALYST HEALTH SOLUTIONS IN | COM  | 14888B103 | 16626  | 297859  | SH | DEFINED | 22 |
| CATALYST HEALTH SOLUTIONS IN | COM  | 14888B103 | 17794  | 318776  | SH | DEFINED | 48 |
| CATALYST HEALTH SOLUTIONS IN | COM  | 14888B103 | 84     | 1500    | SH | DEFINED | 49 |
| CATALYST HEALTH SOLUTIONS IN | COM  | 14888B103 | 11     | 190     | SH | DEFINED | 49 |
| CATALYST HEALTH SOLUTIONS IN | COM  | 14888B103 | 88     | 1581    | SH | DEFINED | 59 |
| CATALYST HEALTH SOLUTIONS IN | COM  | 14888B103 | 3      | 47      | SH | DEFINED | 65 |
| CATERPILLAR INC              | COM  | 149123101 | 47490  | 446084  | SH | DEFINED | 03 |
| CATERPILLAR INC              | COM  | 149123101 | 1529   | 14363   | SH | DEFINED | 04 |
| CATERPILLAR INC              | COM  | 149123101 | 2885   | 27100   | SH | DEFINED | 04 |
| CATERPILLAR INC              | COM  | 149123101 | 426661 | 4007715 | SH | DEFINED | 15 |
| CATERPILLAR INC              | COM  | 149123101 | 156478 | 1469825 | SH | DEFINED | 22 |
| CATERPILLAR INC              | COM  | 149123101 | 5      | 45      | SH | DEFINED | 47 |
| CATERPILLAR INC              | COM  | 149123101 | 6      | 60      | SH | DEFINED | 47 |
| CATERPILLAR INC              | COM  | 149123101 | 323982 | 3043229 | SH | DEFINED | 48 |
| CATERPILLAR INC              | COM  | 149123101 | 214706 | 2016773 | SH | DEFINED | 49 |
| CATERPILLAR INC              | COM  | 149123101 | 50601  | 475304  | SH | DEFINED | 49 |
| CATERPILLAR INC              | COM  | 149123101 | 1453   | 13648   | SH | DEFINED | 59 |
| CATERPILLAR INC              | COM  | 149123101 | 266    | 2500    | SH | DEFINED | 64 |
| CATERPILLAR INC              | COM  | 149123101 | 0      | 1       | SH | DEFINED | 65 |
| CATHAY GENERAL BANCORP       | COM  | 149150104 | 47     | 2840    | SH | DEFINED | 04 |
| CATHAY GENERAL BANCORP       | COM  | 149150104 | 7      | 440     | SH | DEFINED | 04 |
| CATHAY GENERAL BANCORP       | COM  | 149150104 | 14259  | 870002  | SH | DEFINED | 15 |
| CATHAY GENERAL BANCORP       | COM  | 149150104 | 6959   | 424586  | SH | DEFINED | 22 |
| CATHAY GENERAL BANCORP       | COM  | 149150104 | 7854   | 479170  | SH | DEFINED | 48 |
| CATHAY GENERAL BANCORP       | COM  | 149150104 | 2241   | 136730  | SH | DEFINED | 49 |
| CATHAY GENERAL BANCORP       | COM  | 149150104 | 108    | 6560    | SH | DEFINED | 49 |

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|                              |      |           |        |         |    |         |    |
|------------------------------|------|-----------|--------|---------|----|---------|----|
| CATHAY GENERAL BANCORP       | COM  | 149150104 | 2      | 147     | SH | DEFINED | 59 |
| CATHAY GENERAL BANCORP       | COM  | 149150104 | 0      | 27      | SH | DEFINED | 65 |
| CATO CORP-CLASS A            | CL A | 149205106 | 11     | 387     | SH | DEFINED | 04 |
| CATO CORP-CLASS A            | CL A | 149205106 | 7637   | 265173  | SH | DEFINED | 15 |
| CATO CORP-CLASS A            | CL A | 149205106 | 2672   | 92794   | SH | DEFINED | 22 |
| CATO CORP-CLASS A            | CL A | 149205106 | 4145   | 143927  | SH | DEFINED | 48 |
| CATO CORP-CLASS A            | CL A | 149205106 | 118    | 4113    | SH | DEFINED | 49 |
| CATO CORP-CLASS A            | CL A | 149205106 | 372    | 12900   | SH | DEFINED | 49 |
| CAVCO INDUSTRIES INC         | COM  | 149568107 | 5481   | 121795  | SH | DEFINED | 03 |
| CAVCO INDUSTRIES INC         | COM  | 149568107 | 371    | 8241    | SH | DEFINED | 15 |
| CAVCO INDUSTRIES INC         | COM  | 149568107 | 1691   | 37582   | SH | DEFINED | 22 |
| CAVCO INDUSTRIES INC         | COM  | 149568107 | 1143   | 25400   | SH | DEFINED | 48 |
| CBEYOND INC                  | COM  | 149847105 | 819    | 61990   | SH | DEFINED | 03 |
| CBEYOND INC                  | COM  | 149847105 | 558    | 42273   | SH | DEFINED | 15 |
| CBEYOND INC                  | COM  | 149847105 | 8452   | 639797  | SH | DEFINED | 22 |
| CBEYOND INC                  | COM  | 149847105 | 2277   | 172383  | SH | DEFINED | 48 |
| CBEYOND INC                  | COM  | 149847105 | 3      | 190     | SH | DEFINED | 49 |
| CBEYOND INC                  | COM  | 149847105 | 8      | 620     | SH | DEFINED | 65 |
| CEDAR FAIR LP                | DEPO | 150185106 | 346    | 17161   | SH | DEFINED | 49 |
| CEDAR FAIR LP                | DEPO | 150185106 | 1      | 42      | SH | DEFINED | 65 |
| CEDAR SHOPPING CENTERS INC   | COM  | 150602209 | 901    | 174964  | SH | DEFINED | 15 |
| CEDAR SHOPPING CENTERS INC   | COM  | 150602209 | 843    | 163700  | SH | DEFINED | 22 |
| CEDAR SHOPPING CENTERS INC   | COM  | 150602209 | 1278   | 248061  | SH | DEFINED | 48 |
| CEDAR SHOPPING CENTERS INC   | COM  | 150602209 | 2      | 450     | SH | DEFINED | 49 |
| CEDAR SHOPPING CENTERS INC   | COM  | 150602209 | 0      | 0       | SH | DEFINED | 65 |
| CELADON GROUP INC            | COM  | 150838100 | 626    | 44857   | SH | DEFINED | 15 |
| CELADON GROUP INC            | COM  | 150838100 | 1466   | 105022  | SH | DEFINED | 48 |
| CELADON GROUP INC            | COM  | 150838100 | 1      | 80      | SH | DEFINED | 65 |
| CELANESE CORP-SERIES A       | COM  | 150870103 | 30981  | 581150  | SH | DEFINED | 03 |
| CELANESE CORP-SERIES A       | COM  | 150870103 | 1262   | 23675   | SH | DEFINED | 04 |
| CELANESE CORP-SERIES A       | COM  | 150870103 | 272    | 5105    | SH | DEFINED | 04 |
| CELANESE CORP-SERIES A       | COM  | 150870103 | 9154   | 171705  | SH | DEFINED | 15 |
| CELANESE CORP-SERIES A       | COM  | 150870103 | 41463  | 777770  | SH | DEFINED | 22 |
| CELANESE CORP-SERIES A       | COM  | 150870103 | 3      | 60      | SH | DEFINED | 47 |
| CELANESE CORP-SERIES A       | COM  | 150870103 | 28213  | 529229  | SH | DEFINED | 48 |
| CELANESE CORP-SERIES A       | COM  | 150870103 | 55871  | 1048044 | SH | DEFINED | 49 |
| CELANESE CORP-SERIES A       | COM  | 150870103 | 3676   | 68949   | SH | DEFINED | 49 |
| CELANESE CORP-SERIES A       | COM  | 150870103 | 4      | 68      | SH | DEFINED | 59 |
| CELANESE CORP-SERIES A       | COM  | 150870103 | 0      | 0       | SH | DEFINED | 65 |
| CELL THERAPEUTICS INC        | COM  | 150934602 | 377    | 239452  | SH | DEFINED | 15 |
| CELL THERAPEUTICS INC        | COM  | 150934602 | 603    | 382964  | SH | DEFINED | 48 |
| CELESTICA INC                | SUB  | 15101Q108 | 8238   | 940390  | SH | DEFINED | 03 |
| CELESTICA INC                | SUB  | 15101Q108 | 334    | 38100   | SH | DEFINED | 48 |
| CELGENE CORP                 | COM  | 151020104 | 1      | 20      | SH | DEFINED | 04 |
| CELGENE CORP                 | COM  | 151020104 | 122110 | 2024364 | SH | DEFINED | 15 |
| CELGENE CORP                 | COM  | 151020104 | 9299   | 154157  | SH | DEFINED | 22 |
| CELGENE CORP                 | COM  | 151020104 | 129270 | 2143075 | SH | DEFINED | 48 |
| CELGENE CORP                 | COM  | 151020104 | 4793   | 79463   | SH | DEFINED | 49 |
| CELGENE CORP                 | COM  | 151020104 | 11722  | 194333  | SH | DEFINED | 49 |
| CELGENE CORP                 | COM  | 151020104 | 27533  | 456445  | SH | DEFINED | 51 |
| CELGENE CORP                 | COM  | 151020104 | 1351   | 22394   | SH | DEFINED | 59 |
| CELGENE CORP                 | COM  | 151020104 | 0      | 0       | SH | DEFINED | 65 |
| CELLDEX THERAPEUTICS INC     | COM  | 15117B103 | 143    | 40331   | SH | DEFINED | 15 |
| CELLDEX THERAPEUTICS INC     | COM  | 15117B103 | 634    | 178543  | SH | DEFINED | 48 |
| CELLDEX THERAPEUTICS INC     | COM  | 15117B103 | 7      | 1984    | SH | DEFINED | 49 |
| CELLDEX THERAPEUTICS INC     | COM  | 15117B103 | 4      | 992     | SH | DEFINED | 65 |
| CEMEX SAB-SPONS ADR PART CER | SPON | 151290889 | 22     | 2595    | SH | DEFINED | 40 |
| CEMEX SAB-SPONS ADR PART CER | SPON | 151290889 | 311    | 36200   | SH | DEFINED | 48 |
| CEMEX SAB-SPONS ADR PART CER | SPON | 151290889 | 1563   | 181709  | SH | DEFINED | 49 |
| CEMEX SAB-SPONS ADR PART CER | SPON | 151290889 | 106    | 12338   | SH | DEFINED | 49 |
| CEMEX SAB-SPONS ADR PART CER | SPON | 151290889 | 0      | 20      | SH | DEFINED | 59 |
| CEMEX SAB-SPONS ADR PART CER | SPON | 151290889 | 0      | 0       | SH | DEFINED | 65 |

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|                              |      |           |       |         |    |         |    |
|------------------------------|------|-----------|-------|---------|----|---------|----|
| CENTENE CORP                 | COM  | 15135B101 | 15724 | 442545  | SH | DEFINED | 03 |
| CENTENE CORP                 | COM  | 15135B101 | 3398  | 95646   | SH | DEFINED | 15 |
| CENTENE CORP                 | COM  | 15135B101 | 10995 | 309470  | SH | DEFINED | 22 |
| CENTENE CORP                 | COM  | 15135B101 | 11769 | 331246  | SH | DEFINED | 48 |
| CENTENE CORP                 | COM  | 15135B101 | 5     | 140     | SH | DEFINED | 49 |
| CENTENE CORP                 | COM  | 15135B101 | 18    | 508     | SH | DEFINED | 59 |
| CENOVUS ENERGY INC           | COM  | 15135U109 | 276   | 7320    | SH | DEFINED | 03 |
| CENOVUS ENERGY INC           | COM  | 15135U109 | 7366  | 195594  | SH | DEFINED | 15 |
| CENOVUS ENERGY INC           | COM  | 15135U109 | 203   | 5380    | SH | DEFINED | 22 |
| CENOVUS ENERGY INC           | COM  | 15135U109 | 45    | 1185    | SH | DEFINED | 40 |
| CENOVUS ENERGY INC           | COM  | 15135U109 | 6890  | 182959  | SH | DEFINED | 48 |
| CENOVUS ENERGY INC           | COM  | 15135U109 | 258   | 6840    | SH | DEFINED | 48 |
| CENOVUS ENERGY INC           | COM  | 15135U109 | 1049  | 27845   | SH | DEFINED | 49 |
| CENOVUS ENERGY INC           | COM  | 15135U109 | 1249  | 33178   | SH | DEFINED | 49 |
| CENOVUS ENERGY INC           | COM  | 15135U109 | 0     | 1       | SH | DEFINED | 65 |
| CENTER BANCORP INC           | COM  | 151408101 | 80    | 7699    | SH | DEFINED | 15 |
| CENTER BANCORP INC           | COM  | 151408101 | 222   | 21274   | SH | DEFINED | 48 |
| CENTER FINANCIAL CORP        | COM  | 15146E102 | 279   | 43966   | SH | DEFINED | 15 |
| CENTER FINANCIAL CORP        | COM  | 15146E102 | 626   | 98588   | SH | DEFINED | 48 |
| CENTERPOINT ENERGY INC       | COM  | 15189T107 | 555   | 28660   | SH | DEFINED | 04 |
| CENTERPOINT ENERGY INC       | COM  | 15189T107 | 37547 | 1940398 | SH | DEFINED | 15 |
| CENTERPOINT ENERGY INC       | COM  | 15189T107 | 2400  | 124009  | SH | DEFINED | 22 |
| CENTERPOINT ENERGY INC       | COM  | 15189T107 | 44730 | 2311633 | SH | DEFINED | 48 |
| CENTERPOINT ENERGY INC       | COM  | 15189T107 | 4352  | 224903  | SH | DEFINED | 49 |
| CENTERPOINT ENERGY INC       | COM  | 15189T107 | 6457  | 333675  | SH | DEFINED | 49 |
| CENTERPOINT ENERGY INC       | COM  | 15189T107 | 139   | 7174    | SH | DEFINED | 59 |
| CENTERPOINT ENERGY INC       | COM  | 15189T107 | 9     | 488     | SH | DEFINED | 65 |
| CENTERSTATE BANKS INC        | COM  | 15201P109 | 163   | 23492   | SH | DEFINED | 15 |
| CENTERSTATE BANKS INC        | COM  | 15201P109 | 436   | 62993   | SH | DEFINED | 48 |
| CENTERSTATE BANKS INC        | COM  | 15201P109 | 2     | 257     | SH | DEFINED | 65 |
| CENTRAIS ELETRICAS BR-SP ADR | SPON | 15234Q207 | 2848  | 210940  | SH | DEFINED | 03 |
| CENTRAIS ELETRICAS BR-SP ADR | SPON | 15234Q207 | 806   | 59670   | SH | DEFINED | 48 |
| CENTRAIS ELETRICAS BR-SP ADR | SPON | 15234Q207 | 15    | 1117    | SH | DEFINED | 49 |
| CENTRAIS ELETRICAS BR-SP ADR | SPON | 15234Q207 | 6     | 415     | SH | DEFINED | 59 |
| CENTRAIS ELETRICAS BR-SP ADR | SPON | 15234Q207 | 0     | 36      | SH | DEFINED | 65 |
| CENTRAL EURO DISTRIBUTION CP | COM  | 153435102 | 1048  | 93558   | SH | DEFINED | 15 |
| CENTRAL EURO DISTRIBUTION CP | COM  | 153435102 | 6181  | 551902  | SH | DEFINED | 48 |
| CENTRAL EURO DISTRIBUTION CP | COM  | 153435102 | 111   | 9917    | SH | DEFINED | 49 |
| CENTRAL EURO DISTRIBUTION CP | COM  | 153435102 | 14    | 1222    | SH | DEFINED | 49 |
| CENTRAL EURO DISTRIBUTION CP | COM  | 153435102 | 1     | 60      | SH | DEFINED | 59 |
| CENTRAL EURO DISTRIBUTION CP | COM  | 153435102 | 6     | 536     | SH | DEFINED | 65 |
| CENTRAL EUROPE & RUSSIA FUND | COM  | 153436100 | 93    | 2140    | SH | DEFINED | 49 |
| CENTRAL EUROPE & RUSSIA FUND | COM  | 153436100 | 198   | 4569    | SH | DEFINED | 49 |
| CENTRAL EUROPE & RUSSIA FUND | COM  | 153436100 | 0     | 1       | SH | DEFINED | 65 |
| CENTRAL FUND CANADA LTD-A    | CL A | 153501101 | 1349  | 66230   | SH | DEFINED | 04 |
| CENTRAL FUND CANADA LTD-A    | CL A | 153501101 | 126   | 6200    | SH | DEFINED | 49 |
| CENTRAL FUND CANADA LTD-A    | CL A | 153501101 | 14086 | 691483  | SH | DEFINED | 49 |
| CENTRAL FUND CANADA LTD-A    | CL A | 153501101 | 0     | 1       | SH | DEFINED | 65 |
| CENTRAL GARDEN AND PET CO-A  | CL A | 153527205 | 987   | 97276   | SH | DEFINED | 15 |
| CENTRAL GARDEN AND PET CO-A  | CL A | 153527205 | 1869  | 184145  | SH | DEFINED | 22 |
| CENTRAL GARDEN AND PET CO-A  | CL A | 153527205 | 2393  | 235811  | SH | DEFINED | 48 |
| CENTRAL GARDEN AND PET CO-A  | CL A | 153527205 | 61    | 5970    | SH | DEFINED | 49 |
| CENTRAL GARDEN AND PET CO-A  | CL A | 153527205 | 3     | 269     | SH | DEFINED | 65 |
| CENTRAL GOLDTRUST            | TR U | 153546106 | 34    | 600     | SH | DEFINED | 49 |
| CENTRAL GOLDTRUST            | TR U | 153546106 | 337   | 5950    | SH | DEFINED | 49 |
| CENTRAL PACIFIC FINANCIAL CO | COM  | 154760409 | 136   | 9734    | SH | DEFINED | 15 |
| CENTRAL PACIFIC FINANCIAL CO | COM  | 154760409 | 790   | 56456   | SH | DEFINED | 48 |
| CENTRAL VERMONT PUBLIC SERV  | COM  | 155771108 | 1594  | 44089   | SH | DEFINED | 15 |
| CENTRAL VERMONT PUBLIC SERV  | COM  | 155771108 | 911   | 25206   | SH | DEFINED | 22 |
| CENTRAL VERMONT PUBLIC SERV  | COM  | 155771108 | 2224  | 61532   | SH | DEFINED | 48 |
| CENTRAL VERMONT PUBLIC SERV  | COM  | 155771108 | 36    | 1000    | SH | DEFINED | 49 |
| CENTRAL VERMONT PUBLIC SERV  | COM  | 155771108 | 60    | 1660    | SH | DEFINED | 49 |

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|-----------------------------|------|-----------|--------|---------|----|---------|----|
| CENTRAL VERMONT PUBLIC SERV | COM  | 155771108 | 3      | 95      | SH | DEFINED | 65 |
| CENTURY ALUMINUM COMPANY    | COM  | 156431108 | 28     | 1760    | SH | DEFINED | 04 |
| CENTURY ALUMINUM COMPANY    | COM  | 156431108 | 1825   | 116606  | SH | DEFINED | 15 |
| CENTURY ALUMINUM COMPANY    | COM  | 156431108 | 2842   | 181611  | SH | DEFINED | 22 |
| CENTURY ALUMINUM COMPANY    | COM  | 156431108 | 4796   | 306471  | SH | DEFINED | 48 |
| CENTURY ALUMINUM COMPANY    | COM  | 156431108 | 23     | 1500    | SH | DEFINED | 49 |
| CENTURY BANCORP INC -CL A   | CL A | 156432106 | 44     | 1656    | SH | DEFINED | 15 |
| CENTURY BANCORP INC -CL A   | CL A | 156432106 | 301    | 11378   | SH | DEFINED | 48 |
| CENTURY BANCORP INC -CL A   | CL A | 156432106 | 265    | 10000   | SH | DEFINED | 49 |
| CENTURY BANCORP INC -CL A   | CL A | 156432106 | 154    | 5819    | SH | DEFINED | 49 |
| CENTURY BANCORP INC -CL A   | CL A | 156432106 | 0      | 1       | SH | DEFINED | 65 |
| CENTURY CASINOS INC         | COM  | 156492100 | 7      | 2596    | SH | DEFINED | 15 |
| CENTURY CASINOS INC         | COM  | 156492100 | 30     | 10958   | SH | DEFINED | 48 |
| CENTURYLINK INC             | COM  | 156700106 | 33     | 820     | SH | DEFINED | 04 |
| CENTURYLINK INC             | COM  | 156700106 | 153718 | 3802081 | SH | DEFINED | 15 |
| CENTURYLINK INC             | COM  | 156700106 | 6948   | 171848  | SH | DEFINED | 22 |
| CENTURYLINK INC             | COM  | 156700106 | 110358 | 2729608 | SH | DEFINED | 48 |
| CENTURYLINK INC             | COM  | 156700106 | 5071   | 125434  | SH | DEFINED | 49 |
| CENTURYLINK INC             | COM  | 156700106 | 599    | 14812   | SH | DEFINED | 49 |
| CENTURYLINK INC             | COM  | 156700106 | 457    | 11311   | SH | DEFINED | 59 |
| CENTURYLINK INC             | COM  | 156700106 | 0      | 0       | SH | DEFINED | 65 |
| CEPHALON INC                | COM  | 156708109 | 26921  | 336939  | SH | DEFINED | 15 |
| CEPHALON INC                | COM  | 156708109 | 1751   | 21920   | SH | DEFINED | 22 |
| CEPHALON INC                | COM  | 156708109 | 27218  | 340654  | SH | DEFINED | 48 |
| CEPHALON INC                | COM  | 156708109 | 755    | 9444    | SH | DEFINED | 49 |
| CEPHALON INC                | COM  | 156708109 | 440    | 5501    | SH | DEFINED | 49 |
| CEPHALON INC                | COM  | 156708109 | 89     | 1108    | SH | DEFINED | 59 |
| CEPHEID INC                 | COM  | 15670R107 | 19516  | 563395  | SH | DEFINED | 03 |
| CEPHEID INC                 | COM  | 15670R107 | 3117   | 89974   | SH | DEFINED | 15 |
| CEPHEID INC                 | COM  | 15670R107 | 8491   | 245110  | SH | DEFINED | 22 |
| CEPHEID INC                 | COM  | 15670R107 | 12972  | 374492  | SH | DEFINED | 48 |
| CEPHEID INC                 | COM  | 15670R107 | 981    | 28331   | SH | DEFINED | 49 |
| CEPHEID INC                 | COM  | 15670R107 | 258    | 7435    | SH | DEFINED | 49 |
| CEPHEID INC                 | COM  | 15670R107 | 2701   | 77968   | SH | DEFINED | 59 |
| CENVEO INC                  | COM  | 15670S105 | 11     | 1760    | SH | DEFINED | 04 |
| CENVEO INC                  | COM  | 15670S105 | 69     | 10740   | SH | DEFINED | 04 |
| CENVEO INC                  | COM  | 15670S105 | 524    | 81948   | SH | DEFINED | 15 |
| CENVEO INC                  | COM  | 15670S105 | 6038   | 943475  | SH | DEFINED | 22 |
| CENVEO INC                  | COM  | 15670S105 | 1455   | 227284  | SH | DEFINED | 48 |
| CENVEO INC                  | COM  | 15670S105 | 135    | 21170   | SH | DEFINED | 49 |
| CENVEO INC                  | COM  | 15670S105 | 6592   | 1029948 | SH | DEFINED | 49 |
| CENVEO INC                  | COM  | 15670S105 | 1      | 107     | SH | DEFINED | 65 |
| CERADYNE INC                | COM  | 156710105 | 2050   | 52574   | SH | DEFINED | 15 |
| CERADYNE INC                | COM  | 156710105 | 2697   | 69170   | SH | DEFINED | 22 |
| CERADYNE INC                | COM  | 156710105 | 4448   | 114075  | SH | DEFINED | 48 |
| CERADYNE INC                | COM  | 156710105 | 264    | 6780    | SH | DEFINED | 49 |
| CERADYNE INC                | COM  | 156710105 | 16     | 400     | SH | DEFINED | 49 |
| CERADYNE INC                | COM  | 156710105 | 0      | 1       | SH | DEFINED | 65 |
| CERNER CORP                 | COM  | 156782104 | 50161  | 820837  | SH | DEFINED | 15 |
| CERNER CORP                 | COM  | 156782104 | 2481   | 40602   | SH | DEFINED | 22 |
| CERNER CORP                 | COM  | 156782104 | 38443  | 629079  | SH | DEFINED | 48 |
| CERNER CORP                 | COM  | 156782104 | 773    | 12650   | SH | DEFINED | 49 |
| CERNER CORP                 | COM  | 156782104 | 97     | 1580    | SH | DEFINED | 49 |
| CERNER CORP                 | COM  | 156782104 | 46     | 760     | SH | DEFINED | 59 |
| CERUS CORP                  | COM  | 157085101 | 152    | 50662   | SH | DEFINED | 15 |
| CERUS CORP                  | COM  | 157085101 | 402    | 134006  | SH | DEFINED | 48 |
| CERUS CORP                  | COM  | 157085101 | 1      | 300     | SH | DEFINED | 49 |
| CEVA INC                    | COM  | 157210105 | 5605   | 184015  | SH | DEFINED | 15 |
| CEVA INC                    | COM  | 157210105 | 1701   | 55834   | SH | DEFINED | 22 |
| CEVA INC                    | COM  | 157210105 | 3256   | 106901  | SH | DEFINED | 48 |
| CEVA INC                    | COM  | 157210105 | 9      | 300     | SH | DEFINED | 49 |
| CEVA INC                    | COM  | 157210105 | 31     | 1010    | SH | DEFINED | 49 |

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|                              |      |           |       |         |    |         |    |
|------------------------------|------|-----------|-------|---------|----|---------|----|
| CEVA INC                     | COM  | 157210105 | 1     | 44      | SH | DEFINED | 65 |
| CHANGYOU.COM LTD-ADR         | ADS  | 15911M107 | 2490  | 56550   | SH | DEFINED | 03 |
| CHANGYOU.COM LTD-ADR         | ADS  | 15911M107 | 13309 | 302260  | SH | DEFINED | 22 |
| CHANGYOU.COM LTD-ADR         | ADS  | 15911M107 | 13    | 300     | SH | DEFINED | 49 |
| CHARLES & COLVARD LTD        | COM  | 159765106 | 7     | 2536    | SH | DEFINED | 15 |
| CHARLES & COLVARD LTD        | COM  | 159765106 | 65    | 23715   | SH | DEFINED | 48 |
| CHARLES & COLVARD LTD        | COM  | 159765106 | 1     | 193     | SH | DEFINED | 65 |
| CHARLES RIVER LABORATORIES   | COM  | 159864107 | 5454  | 134173  | SH | DEFINED | 15 |
| CHARLES RIVER LABORATORIES   | COM  | 159864107 | 4532  | 111483  | SH | DEFINED | 22 |
| CHARLES RIVER LABORATORIES   | COM  | 159864107 | 9684  | 238240  | SH | DEFINED | 48 |
| CHARLES RIVER LABORATORIES   | COM  | 159864107 | 98    | 2400    | SH | DEFINED | 49 |
| CHARLES RIVER LABORATORIES   | COM  | 159864107 | 229   | 5624    | SH | DEFINED | 49 |
| CHARLES RIVER LABORATORIES   | COM  | 159864107 | 4     | 98      | SH | DEFINED | 59 |
| CHARLES RIVER LABORATORI     | NOTE | 159864AB3 | 1844  | 1750000 | SH | DEFINED | 15 |
| CHARLES RIVER LABORATORI     | NOTE | 159864AB3 | 263   | 250000  | SH | DEFINED | 48 |
| CHARMING SHOPPES             | COM  | 161133103 | 837   | 201142  | SH | DEFINED | 15 |
| CHARMING SHOPPES             | COM  | 161133103 | 1700  | 408673  | SH | DEFINED | 48 |
| CHARMING SHOPPES             | COM  | 161133103 | 62    | 15000   | SH | DEFINED | 49 |
| CHARMING SHOPPES             | COM  | 161133103 | 3     | 637     | SH | DEFINED | 65 |
| CHARMING SHOPPES             | NOTE | 161133AE3 | 1354  | 1500000 | SH | DEFINED | 15 |
| CHARMING SHOPPES             | NOTE | 161133AE3 | 394   | 437000  | SH | DEFINED | 48 |
| CHART INDUSTRIES INC         | COM  | 16115Q308 | 2921  | 54112   | SH | DEFINED | 15 |
| CHART INDUSTRIES INC         | COM  | 16115Q308 | 5392  | 99884   | SH | DEFINED | 48 |
| CHART INDUSTRIES INC         | COM  | 16115Q308 | 3     | 47      | SH | DEFINED | 49 |
| CHART INDUSTRIES INC         | COM  | 16115Q308 | 1444  | 26750   | SH | DEFINED | 59 |
| CHARTER COMMUNICATION-A      | CL A | 16117M305 | 2183  | 40235   | SH | DEFINED | 15 |
| CHARTER COMMUNICATION-A      | CL A | 16117M305 | 6739  | 124199  | SH | DEFINED | 48 |
| CHARTER COMMUNICATION-A      | CL A | 16117M305 | 3     | 50      | SH | DEFINED | 49 |
| CHARTER FINANCIAL CORP       | COM  | 16122M100 | 41    | 4123    | SH | DEFINED | 15 |
| CHARTER FINANCIAL CORP       | COM  | 16122M100 | 102   | 10307   | SH | DEFINED | 48 |
| CHARTER FINANCIAL CORP       | COM  | 16122M100 | 0     | 0       | SH | DEFINED | 65 |
| CHASE CORP                   | COM  | 16150R104 | 148   | 8809    | SH | DEFINED | 15 |
| CHASE CORP                   | COM  | 16150R104 | 203   | 12141   | SH | DEFINED | 48 |
| CHASE CORP                   | COM  | 16150R104 | 0     | 10      | SH | DEFINED | 49 |
| CHASE CORP                   | COM  | 16150R104 | 0     | 1       | SH | DEFINED | 65 |
| CHATHAM LODGING TRUST        | COM  | 16208T102 | 283   | 17569   | SH | DEFINED | 15 |
| CHATHAM LODGING TRUST        | COM  | 16208T102 | 399   | 24746   | SH | DEFINED | 48 |
| CHECKPOINT SYSTEMS INC       | COM  | 162825103 | 6015  | 336422  | SH | DEFINED | 15 |
| CHECKPOINT SYSTEMS INC       | COM  | 162825103 | 1673  | 93585   | SH | DEFINED | 22 |
| CHECKPOINT SYSTEMS INC       | COM  | 162825103 | 3130  | 175042  | SH | DEFINED | 48 |
| CHECKPOINT SYSTEMS INC       | COM  | 162825103 | 1     | 73      | SH | DEFINED | 49 |
| CHECKPOINT SYSTEMS INC       | COM  | 162825103 | 4     | 214     | SH | DEFINED | 65 |
| CHEESECAKE FACTORY INC/THE   | COM  | 163072101 | 15157 | 483174  | SH | DEFINED | 03 |
| CHEESECAKE FACTORY INC/THE   | COM  | 163072101 | 18551 | 591354  | SH | DEFINED | 15 |
| CHEESECAKE FACTORY INC/THE   | COM  | 163072101 | 17140 | 546373  | SH | DEFINED | 22 |
| CHEESECAKE FACTORY INC/THE   | COM  | 163072101 | 15171 | 483626  | SH | DEFINED | 48 |
| CHEESECAKE FACTORY INC/THE   | COM  | 163072101 | 472   | 15035   | SH | DEFINED | 49 |
| CHEESECAKE FACTORY INC/THE   | COM  | 163072101 | 472   | 15050   | SH | DEFINED | 49 |
| CHEESECAKE FACTORY INC/THE   | COM  | 163072101 | 843   | 26860   | SH | DEFINED | 59 |
| CHEESECAKE FACTORY INC/THE   | COM  | 163072101 | 0     | 0       | SH | DEFINED | 65 |
| CHELSEA THERAPEUTICS INTERNA | COM  | 163428105 | 202   | 39556   | SH | DEFINED | 15 |
| CHELSEA THERAPEUTICS INTERNA | COM  | 163428105 | 705   | 138299  | SH | DEFINED | 48 |
| CHELSEA THERAPEUTICS INTERNA | COM  | 163428105 | 33    | 6410    | SH | DEFINED | 49 |
| CHELSEA THERAPEUTICS INTERNA | COM  | 163428105 | 0     | 27      | SH | DEFINED | 65 |
| CHEMED CORP                  | COM  | 16359R103 | 21089 | 321875  | SH | DEFINED | 03 |
| CHEMED CORP                  | COM  | 16359R103 | 2649  | 40428   | SH | DEFINED | 15 |
| CHEMED CORP                  | COM  | 16359R103 | 10053 | 153428  | SH | DEFINED | 22 |
| CHEMED CORP                  | COM  | 16359R103 | 8007  | 122203  | SH | DEFINED | 48 |
| CHEMED CORP                  | COM  | 16359R103 | 1086  | 16575   | SH | DEFINED | 49 |
| CHEMED CORP                  | COM  | 16359R103 | 72    | 1100    | SH | DEFINED | 49 |
| CHEMED CORP                  | COM  | 16359R103 | 1521  | 23216   | SH | DEFINED | 59 |
| CHEMED CORP                  | COM  | 16359R103 | 0     | 0       | SH | DEFINED | 65 |

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|                              |      |           |         |          |    |         |    |
|------------------------------|------|-----------|---------|----------|----|---------|----|
| CHEMED CORP                  | NOTE | 16359RAC7 | 1529    | 1478000  | SH | DEFINED | 15 |
| CHEMICAL FINANCIAL CORP      | COM  | 163731102 | 1327    | 70731    | SH | DEFINED | 15 |
| CHEMICAL FINANCIAL CORP      | COM  | 163731102 | 1642    | 87535    | SH | DEFINED | 48 |
| CHEMICAL FINANCIAL CORP      | COM  | 163731102 | 10      | 550      | SH | DEFINED | 49 |
| CHEMICAL FINANCIAL CORP      | COM  | 163731102 | 2       | 108      | SH | DEFINED | 65 |
| CHEMTURA CORP                | COM  | 163893209 | 1790    | 98329    | SH | DEFINED | 15 |
| CHEMTURA CORP                | COM  | 163893209 | 5291    | 290693   | SH | DEFINED | 48 |
| CHEMTURA CORP                | COM  | 163893209 | 55      | 3000     | SH | DEFINED | 49 |
| CHEMTURA CORP                | COM  | 163893209 | 0       | 0        | SH | DEFINED | 65 |
| CHENIERE ENERGY INC          | COM  | 16411R208 | 832     | 90845    | SH | DEFINED | 15 |
| CHENIERE ENERGY INC          | COM  | 16411R208 | 2502    | 273187   | SH | DEFINED | 48 |
| CHENIERE ENERGY INC          | COM  | 16411R208 | 9       | 1000     | SH | DEFINED | 49 |
| CHEROKEE INC                 | COM  | 16444H102 | 594     | 34626    | SH | DEFINED | 15 |
| CHEROKEE INC                 | COM  | 16444H102 | 755     | 44016    | SH | DEFINED | 48 |
| CHEROKEE INC                 | COM  | 16444H102 | 290     | 16927    | SH | DEFINED | 49 |
| CHEROKEE INC                 | COM  | 16444H102 | 5       | 274      | SH | DEFINED | 65 |
| CHESAPEAKE ENERGY CORP       | COM  | 165167107 | 29      | 960      | SH | DEFINED | 04 |
| CHESAPEAKE ENERGY CORP       | COM  | 165167107 | 92468   | 3114461  | SH | DEFINED | 15 |
| CHESAPEAKE ENERGY CORP       | COM  | 165167107 | 5689    | 191624   | SH | DEFINED | 22 |
| CHESAPEAKE ENERGY CORP       | COM  | 165167107 | 88886   | 2993805  | SH | DEFINED | 48 |
| CHESAPEAKE ENERGY CORP       | COM  | 165167107 | 1861    | 62694    | SH | DEFINED | 49 |
| CHESAPEAKE ENERGY CORP       | COM  | 165167107 | 2986    | 100579   | SH | DEFINED | 49 |
| CHESAPEAKE ENERGY CORP       | COM  | 165167107 | 517     | 17423    | SH | DEFINED | 59 |
| CHESAPEAKE ENERGY CORP       | COM  | 165167107 | 0       | 1        | SH | DEFINED | 65 |
| CHESAPEAKE ENERGY CORP       | NOTE | 165167CB1 | 2284    | 2500000  | SH | DEFINED | 15 |
| CHESAPEAKE ENERGY CORP       | NOTE | 165167CB1 | 457     | 500000   | SH | DEFINED | 48 |
| CHESAPEAKE LODGING TRUST     | SH B | 165240102 | 907     | 53159    | SH | DEFINED | 15 |
| CHESAPEAKE LODGING TRUST     | SH B | 165240102 | 1390    | 81456    | SH | DEFINED | 48 |
| CHESAPEAKE UTILITIES CORP    | COM  | 165303108 | 1017    | 25413    | SH | DEFINED | 15 |
| CHESAPEAKE UTILITIES CORP    | COM  | 165303108 | 1629    | 40684    | SH | DEFINED | 48 |
| CHESAPEAKE UTILITIES CORP    | COM  | 165303108 | 200     | 4990     | SH | DEFINED | 49 |
| CHESAPEAKE UTILITIES CORP    | COM  | 165303108 | 8       | 207      | SH | DEFINED | 65 |
| CHEVRON CORP                 | COM  | 166764100 | 7031    | 68368    | SH | DEFINED | 03 |
| CHEVRON CORP                 | COM  | 166764100 | 1149    | 11177    | SH | DEFINED | 04 |
| CHEVRON CORP                 | COM  | 166764100 | 2878    | 27982    | SH | DEFINED | 04 |
| CHEVRON CORP                 | COM  | 166764100 | 1373110 | 13351902 | SH | DEFINED | 15 |
| CHEVRON CORP                 | COM  | 166764100 | 171425  | 1666906  | SH | DEFINED | 22 |
| CHEVRON CORP                 | COM  | 166764100 | 4970    | 48329    | SH | DEFINED | 40 |
| CHEVRON CORP                 | COM  | 166764100 | 5       | 50       | SH | DEFINED | 47 |
| CHEVRON CORP                 | COM  | 166764100 | 5       | 50       | SH | DEFINED | 47 |
| CHEVRON CORP                 | COM  | 166764100 | 983022  | 9558748  | SH | DEFINED | 48 |
| CHEVRON CORP                 | COM  | 166764100 | 4072    | 39600    | SH | DEFINED | 48 |
| CHEVRON CORP                 | COM  | 166764100 | 197703  | 1922434  | SH | DEFINED | 49 |
| CHEVRON CORP                 | COM  | 166764100 | 162142  | 1576639  | SH | DEFINED | 49 |
| CHEVRON CORP                 | COM  | 166764100 | 9523    | 92601    | SH | DEFINED | 59 |
| CHEVRON CORP                 | COM  | 166764100 | 633     | 6160     | SH | DEFINED | 64 |
| CHEVRON CORP                 | COM  | 166764100 | 10      | 101      | SH | DEFINED | 65 |
| CHICAGO BRIDGE & IRON-NY SHR | N Y  | 167250109 | 10      | 258      | SH | DEFINED | 04 |
| CHICAGO BRIDGE & IRON-NY SHR | N Y  | 167250109 | 3554    | 91364    | SH | DEFINED | 15 |
| CHICAGO BRIDGE & IRON-NY SHR | N Y  | 167250109 | 5369    | 138013   | SH | DEFINED | 48 |
| CHICAGO BRIDGE & IRON-NY SHR | N Y  | 167250109 | 592     | 15231    | SH | DEFINED | 49 |
| CHICAGO BRIDGE & IRON-NY SHR | N Y  | 167250109 | 367     | 9445     | SH | DEFINED | 49 |
| CHICAGO BRIDGE & IRON-NY SHR | N Y  | 167250109 | 2065    | 53088    | SH | DEFINED | 59 |
| CHICAGO BRIDGE & IRON-NY SHR | N Y  | 167250109 | 4       | 95       | SH | DEFINED | 65 |
| CHICO'S FAS INC              | COM  | 168615102 | 24036   | 1578191  | SH | DEFINED | 03 |
| CHICO'S FAS INC              | COM  | 168615102 | 30      | 1980     | SH | DEFINED | 04 |
| CHICO'S FAS INC              | COM  | 168615102 | 53      | 3510     | SH | DEFINED | 04 |
| CHICO'S FAS INC              | COM  | 168615102 | 6899    | 452980   | SH | DEFINED | 15 |
| CHICO'S FAS INC              | COM  | 168615102 | 34921   | 2292885  | SH | DEFINED | 22 |
| CHICO'S FAS INC              | COM  | 168615102 | 14062   | 923326   | SH | DEFINED | 48 |
| CHICO'S FAS INC              | COM  | 168615102 | 1832    | 120270   | SH | DEFINED | 49 |
| CHICO'S FAS INC              | COM  | 168615102 | 6093    | 400065   | SH | DEFINED | 49 |



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|                            |      |           |       |         |    |         |    |
|----------------------------|------|-----------|-------|---------|----|---------|----|
| CHICO'S FAS INC            | COM  | 168615102 | 967   | 63482   | SH | DEFINED | 59 |
| CHICO'S FAS INC            | COM  | 168615102 | 9     | 574     | SH | DEFINED | 65 |
| CHILDREN'S PLACE           | COM  | 168905107 | 10657 | 239538  | SH | DEFINED | 03 |
| CHILDREN'S PLACE           | COM  | 168905107 | 2165  | 48667   | SH | DEFINED | 15 |
| CHILDREN'S PLACE           | COM  | 168905107 | 6650  | 149481  | SH | DEFINED | 22 |
| CHILDREN'S PLACE           | COM  | 168905107 | 5350  | 120251  | SH | DEFINED | 48 |
| CHILDREN'S PLACE           | COM  | 168905107 | 19    | 430     | SH | DEFINED | 49 |
| CHIMERA INVESTMENT CORP    | COM  | 16934Q109 | 330   | 95490   | SH | DEFINED | 04 |
| CHIMERA INVESTMENT CORP    | COM  | 16934Q109 | 3878  | 1120877 | SH | DEFINED | 15 |
| CHIMERA INVESTMENT CORP    | COM  | 16934Q109 | 46    | 13160   | SH | DEFINED | 22 |
| CHIMERA INVESTMENT CORP    | COM  | 16934Q109 | 17    | 5000    | SH | DEFINED | 40 |
| CHIMERA INVESTMENT CORP    | COM  | 16934Q109 | 10912 | 3153714 | SH | DEFINED | 48 |
| CHIMERA INVESTMENT CORP    | COM  | 16934Q109 | 2002  | 578566  | SH | DEFINED | 49 |
| CHIMERA INVESTMENT CORP    | COM  | 16934Q109 | 1788  | 516770  | SH | DEFINED | 49 |
| CHIMERA INVESTMENT CORP    | COM  | 16934Q109 | 202   | 58336   | SH | DEFINED | 59 |
| CHIMERA INVESTMENT CORP    | COM  | 16934Q109 | 2     | 631     | SH | DEFINED | 65 |
| CHINA MOBILE LTD-SPON ADR  | SPON | 16941M109 | 25757 | 550590  | SH | DEFINED | 03 |
| CHINA MOBILE LTD-SPON ADR  | SPON | 16941M109 | 127   | 2720    | SH | DEFINED | 04 |
| CHINA MOBILE LTD-SPON ADR  | SPON | 16941M109 | 40    | 860     | SH | DEFINED | 04 |
| CHINA MOBILE LTD-SPON ADR  | SPON | 16941M109 | 20732 | 443180  | SH | DEFINED | 22 |
| CHINA MOBILE LTD-SPON ADR  | SPON | 16941M109 | 4566  | 97603   | SH | DEFINED | 38 |
| CHINA MOBILE LTD-SPON ADR  | SPON | 16941M109 | 270   | 5780    | SH | DEFINED | 40 |
| CHINA MOBILE LTD-SPON ADR  | SPON | 16941M109 | 33951 | 725760  | SH | DEFINED | 48 |
| CHINA MOBILE LTD-SPON ADR  | SPON | 16941M109 | 1708  | 36505   | SH | DEFINED | 49 |
| CHINA MOBILE LTD-SPON ADR  | SPON | 16941M109 | 334   | 7130    | SH | DEFINED | 49 |
| CHINA MOBILE LTD-SPON ADR  | SPON | 16941M109 | 18124 | 387427  | SH | DEFINED | 51 |
| CHINA MOBILE LTD-SPON ADR  | SPON | 16941M109 | 0     | 0       | SH | DEFINED | 65 |
| CHINA PETROLEUM & CHEM-ADR | SPON | 16941R108 | 11695 | 115285  | SH | DEFINED | 03 |
| CHINA PETROLEUM & CHEM-ADR | SPON | 16941R108 | 7566  | 74589   | SH | DEFINED | 22 |
| CHINA PETROLEUM & CHEM-ADR | SPON | 16941R108 | 10938 | 107830  | SH | DEFINED | 48 |
| CHINA PETROLEUM & CHEM-ADR | SPON | 16941R108 | 154   | 1515    | SH | DEFINED | 49 |
| CHINA PETROLEUM & CHEM-ADR | SPON | 16941R108 | 14    | 134     | SH | DEFINED | 49 |
| CHINA PETROLEUM & CHEM-ADR | SPON | 16941R108 | 1     | 10      | SH | DEFINED | 59 |
| CHINA PETROLEUM & CHEM-ADR | SPON | 16941R108 | 0     | 0       | SH | DEFINED | 65 |
| CHINA UNICOM HONG KONG-ADR | SPON | 16945R104 | 6344  | 312971  | SH | DEFINED | 15 |
| CHINA UNICOM HONG KONG-ADR | SPON | 16945R104 | 21    | 1058    | SH | DEFINED | 49 |
| CHINA UNICOM HONG KONG-ADR | SPON | 16945R104 | 2394  | 118097  | SH | DEFINED | 59 |
| CHINA UNICOM HONG KONG-ADR | SPON | 16945R104 | 7     | 360     | SH | DEFINED | 65 |
| CHINDEX INTERNATIONAL INC  | COM  | 169467107 | 281   | 20661   | SH | DEFINED | 15 |
| CHINDEX INTERNATIONAL INC  | COM  | 169467107 | 786   | 57738   | SH | DEFINED | 48 |
| CHIPOTLE MEXICAN GRILL INC | COM  | 169656105 | 39470 | 128069  | SH | DEFINED | 15 |
| CHIPOTLE MEXICAN GRILL INC | COM  | 169656105 | 2719  | 8823    | SH | DEFINED | 22 |
| CHIPOTLE MEXICAN GRILL INC | COM  | 169656105 | 44413 | 144108  | SH | DEFINED | 48 |
| CHIPOTLE MEXICAN GRILL INC | COM  | 169656105 | 681   | 2209    | SH | DEFINED | 49 |
| CHIPOTLE MEXICAN GRILL INC | COM  | 169656105 | 1244  | 4035    | SH | DEFINED | 49 |
| CHIPOTLE MEXICAN GRILL INC | COM  | 169656105 | 574   | 1864    | SH | DEFINED | 59 |
| CHIPOTLE MEXICAN GRILL INC | COM  | 169656105 | 18    | 58      | SH | DEFINED | 65 |
| CHOICE HOTELS INTL INC     | COM  | 169905106 | 406   | 12180   | SH | DEFINED | 03 |
| CHOICE HOTELS INTL INC     | COM  | 169905106 | 1708  | 51188   | SH | DEFINED | 15 |
| CHOICE HOTELS INTL INC     | COM  | 169905106 | 457   | 13690   | SH | DEFINED | 22 |
| CHOICE HOTELS INTL INC     | COM  | 169905106 | 3918  | 117443  | SH | DEFINED | 48 |
| CHOICE HOTELS INTL INC     | COM  | 169905106 | 32    | 960     | SH | DEFINED | 49 |
| CHOICE HOTELS INTL INC     | COM  | 169905106 | 217   | 6500    | SH | DEFINED | 49 |
| CHOICE HOTELS INTL INC     | COM  | 169905106 | 3     | 95      | SH | DEFINED | 65 |
| CHIQUITA BRANDS INTL       | COM  | 170032809 | 956   | 73415   | SH | DEFINED | 15 |
| CHIQUITA BRANDS INTL       | COM  | 170032809 | 2355  | 180896  | SH | DEFINED | 48 |
| CHIQUITA BRANDS INTL       | COM  | 170032809 | 1     | 91      | SH | DEFINED | 49 |
| CHIQUITA BRANDS INTL       | COM  | 170032809 | 110   | 8480    | SH | DEFINED | 49 |
| CHIQUITA BRANDS INTL       | COM  | 170032809 | 1     | 49      | SH | DEFINED | 65 |
| CHIQUITA BRANDS INTL       | NOTE | 170032AT3 | 1942  | 2000000 | SH | DEFINED | 15 |
| CHIQUITA BRANDS INTL       | NOTE | 170032AT3 | 631   | 650000  | SH | DEFINED | 48 |
| CHRISTOPHER & BANKS CORP   | COM  | 171046105 | 658   | 114516  | SH | DEFINED | 15 |

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|---------------------------|------|-----------|--------|---------|----|---------|----|
| CHRISTOPHER & BANKS CORP  | COM  | 171046105 | 530    | 92169   | SH | DEFINED | 22 |
| CHRISTOPHER & BANKS CORP  | COM  | 171046105 | 1493   | 259669  | SH | DEFINED | 48 |
| CHRISTOPHER & BANKS CORP  | COM  | 171046105 | 1      | 200     | SH | DEFINED | 49 |
| CHRISTOPHER & BANKS CORP  | COM  | 171046105 | 7      | 1175    | SH | DEFINED | 49 |
| CHRISTOPHER & BANKS CORP  | COM  | 171046105 | 0      | 0       | SH | DEFINED | 65 |
| CHUBB CORP                | COM  | 171232101 | 937    | 14958   | SH | DEFINED | 04 |
| CHUBB CORP                | COM  | 171232101 | 798    | 12750   | SH | DEFINED | 04 |
| CHUBB CORP                | COM  | 171232101 | 113825 | 1817998 | SH | DEFINED | 15 |
| CHUBB CORP                | COM  | 171232101 | 5373   | 85824   | SH | DEFINED | 22 |
| CHUBB CORP                | COM  | 171232101 | 3      | 40      | SH | DEFINED | 47 |
| CHUBB CORP                | COM  | 171232101 | 85360  | 1363356 | SH | DEFINED | 48 |
| CHUBB CORP                | COM  | 171232101 | 18620  | 297404  | SH | DEFINED | 49 |
| CHUBB CORP                | COM  | 171232101 | 85899  | 1371962 | SH | DEFINED | 49 |
| CHUBB CORP                | COM  | 171232101 | 44     | 708     | SH | DEFINED | 59 |
| CHUBB CORP                | COM  | 171232101 | 30     | 476     | SH | DEFINED | 65 |
| CHUNGHWA TELECOM LTD-ADR  | SPON | 17133Q502 | 269    | 7800    | SH | DEFINED | 15 |
| CHUNGHWA TELECOM LTD-ADR  | SPON | 17133Q502 | 428    | 12400   | SH | DEFINED | 48 |
| CHUNGHWA TELECOM LTD-ADR  | SPON | 17133Q502 | 53     | 1525    | SH | DEFINED | 49 |
| CHUNGHWA TELECOM LTD-ADR  | SPON | 17133Q502 | 22     | 626     | SH | DEFINED | 49 |
| CHUNGHWA TELECOM LTD-ADR  | SPON | 17133Q502 | 531    | 15372   | SH | DEFINED | 51 |
| CHUNGHWA TELECOM LTD-ADR  | SPON | 17133Q502 | 402    | 11632   | SH | DEFINED | 60 |
| CHURCH & DWIGHT CO INC    | COM  | 171340102 | 365    | 9000    | SH | DEFINED | 04 |
| CHURCH & DWIGHT CO INC    | COM  | 171340102 | 36617  | 903224  | SH | DEFINED | 15 |
| CHURCH & DWIGHT CO INC    | COM  | 171340102 | 33611  | 829076  | SH | DEFINED | 22 |
| CHURCH & DWIGHT CO INC    | COM  | 171340102 | 28377  | 699981  | SH | DEFINED | 48 |
| CHURCH & DWIGHT CO INC    | COM  | 171340102 | 3929   | 96922   | SH | DEFINED | 49 |
| CHURCH & DWIGHT CO INC    | COM  | 171340102 | 178    | 4400    | SH | DEFINED | 49 |
| CHURCH & DWIGHT CO INC    | COM  | 171340102 | 969    | 23903   | SH | DEFINED | 59 |
| CHURCH & DWIGHT CO INC    | COM  | 171340102 | 3      | 77      | SH | DEFINED | 65 |
| CHURCHHILL DOWNS INC      | COM  | 171484108 | 944    | 20946   | SH | DEFINED | 15 |
| CHURCHHILL DOWNS INC      | COM  | 171484108 | 2202   | 48855   | SH | DEFINED | 48 |
| CHURCHHILL DOWNS INC      | COM  | 171484108 | 5      | 100     | SH | DEFINED | 49 |
| CHURCHHILL DOWNS INC      | COM  | 171484108 | 0      | 0       | SH | DEFINED | 65 |
| CIBER INC                 | COM  | 17163B102 | 6098   | 1098750 | SH | DEFINED | 15 |
| CIBER INC                 | COM  | 17163B102 | 1208   | 217572  | SH | DEFINED | 22 |
| CIBER INC                 | COM  | 17163B102 | 2113   | 380651  | SH | DEFINED | 48 |
| CIBER INC                 | COM  | 17163B102 | 26     | 4770    | SH | DEFINED | 49 |
| CIENA CORP                | COM  | 171779309 | 14     | 750     | SH | DEFINED | 04 |
| CIENA CORP                | COM  | 171779309 | 33     | 1770    | SH | DEFINED | 04 |
| CIENA CORP                | COM  | 171779309 | 4286   | 233202  | SH | DEFINED | 15 |
| CIENA CORP                | COM  | 171779309 | 3888   | 211522  | SH | DEFINED | 22 |
| CIENA CORP                | COM  | 171779309 | 8427   | 458505  | SH | DEFINED | 48 |
| CIENA CORP                | COM  | 171779309 | 378    | 20560   | SH | DEFINED | 49 |
| CIENA CORP                | COM  | 171779309 | 1518   | 82567   | SH | DEFINED | 49 |
| CIENA CORP                | COM  | 171779309 | 58     | 3144    | SH | DEFINED | 59 |
| CIENA CORP                | COM  | 171779309 | 2      | 99      | SH | DEFINED | 65 |
| CIENA CORP                | NOTE | 171779AE1 | 1477   | 1750000 | SH | DEFINED | 15 |
| CIENA CORP                | NOTE | 171779AE1 | 211    | 250000  | SH | DEFINED | 48 |
| CIMAREX ENERGY CO         | COM  | 171798101 | 24529  | 272789  | SH | DEFINED | 15 |
| CIMAREX ENERGY CO         | COM  | 171798101 | 21187  | 235618  | SH | DEFINED | 22 |
| CIMAREX ENERGY CO         | COM  | 171798101 | 36297  | 403656  | SH | DEFINED | 48 |
| CIMAREX ENERGY CO         | COM  | 171798101 | 555    | 6174    | SH | DEFINED | 49 |
| CIMAREX ENERGY CO         | COM  | 171798101 | 696    | 7745    | SH | DEFINED | 49 |
| CIMAREX ENERGY CO         | COM  | 171798101 | 13     | 142     | SH | DEFINED | 59 |
| CIMAREX ENERGY CO         | COM  | 171798101 | 0      | 2       | SH | DEFINED | 65 |
| CINCINNATI BELL INC       | COM  | 171871106 | 1825   | 549739  | SH | DEFINED | 15 |
| CINCINNATI BELL INC       | COM  | 171871106 | 1451   | 437127  | SH | DEFINED | 22 |
| CINCINNATI BELL INC       | COM  | 171871106 | 3241   | 976297  | SH | DEFINED | 48 |
| CINCINNATI BELL INC       | COM  | 171871106 | 42     | 12600   | SH | DEFINED | 49 |
| CINCINNATI BELL INC       | COM  | 171871106 | 3      | 1005    | SH | DEFINED | 65 |
| CINCINNATI FINANCIAL CORP | COM  | 172062101 | 72     | 2460    | SH | DEFINED | 04 |
| CINCINNATI FINANCIAL CORP | COM  | 172062101 | 35208  | 1206589 | SH | DEFINED | 15 |

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|                             |      |           |        |          |    |         |    |
|-----------------------------|------|-----------|--------|----------|----|---------|----|
| CINCINNATI FINANCIAL CORP   | COM  | 172062101 | 1409   | 48282    | SH | DEFINED | 22 |
| CINCINNATI FINANCIAL CORP   | COM  | 172062101 | 21223  | 727314   | SH | DEFINED | 48 |
| CINCINNATI FINANCIAL CORP   | COM  | 172062101 | 678    | 23234    | SH | DEFINED | 49 |
| CINCINNATI FINANCIAL CORP   | COM  | 172062101 | 78     | 2680     | SH | DEFINED | 49 |
| CINCINNATI FINANCIAL CORP   | COM  | 172062101 | 0      | 1        | SH | DEFINED | 65 |
| CINEDIGM DIGITAL CINEMA - A | COM  | 172407108 | 73     | 42914    | SH | DEFINED | 48 |
| CINEMARK HOLDINGS INC       | COM  | 17243V102 | 4111   | 198501   | SH | DEFINED | 15 |
| CINEMARK HOLDINGS INC       | COM  | 17243V102 | 3388   | 163600   | SH | DEFINED | 22 |
| CINEMARK HOLDINGS INC       | COM  | 17243V102 | 5904   | 285068   | SH | DEFINED | 48 |
| CINEMARK HOLDINGS INC       | COM  | 17243V102 | 14     | 700      | SH | DEFINED | 49 |
| CINEMARK HOLDINGS INC       | COM  | 17243V102 | 31     | 1498     | SH | DEFINED | 59 |
| CINEMARK HOLDINGS INC       | COM  | 17243V102 | 2      | 77       | SH | DEFINED | 65 |
| CIRCOR INTERNATIONAL INC    | COM  | 17273K109 | 3047   | 71146    | SH | DEFINED | 15 |
| CIRCOR INTERNATIONAL INC    | COM  | 17273K109 | 1780   | 41552    | SH | DEFINED | 22 |
| CIRCOR INTERNATIONAL INC    | COM  | 17273K109 | 3443   | 80392    | SH | DEFINED | 48 |
| CIRCOR INTERNATIONAL INC    | COM  | 17273K109 | 5      | 124      | SH | DEFINED | 65 |
| CIRRUS LOGIC INC            | COM  | 172755100 | 2213   | 139155   | SH | DEFINED | 15 |
| CIRRUS LOGIC INC            | COM  | 172755100 | 2873   | 180684   | SH | DEFINED | 22 |
| CIRRUS LOGIC INC            | COM  | 172755100 | 4261   | 267995   | SH | DEFINED | 48 |
| CIRRUS LOGIC INC            | COM  | 172755100 | 1      | 78       | SH | DEFINED | 49 |
| CIRRUS LOGIC INC            | COM  | 172755100 | 0      | 24       | SH | DEFINED | 59 |
| CISCO SYSTEMS INC           | COM  | 17275R102 | 11175  | 715870   | SH | DEFINED | 03 |
| CISCO SYSTEMS INC           | COM  | 17275R102 | 838    | 53680    | SH | DEFINED | 04 |
| CISCO SYSTEMS INC           | COM  | 17275R102 | 500    | 32041    | SH | DEFINED | 04 |
| CISCO SYSTEMS INC           | COM  | 17275R102 | 436492 | 27962360 | SH | DEFINED | 15 |
| CISCO SYSTEMS INC           | COM  | 17275R102 | 42210  | 2704039  | SH | DEFINED | 22 |
| CISCO SYSTEMS INC           | COM  | 17275R102 | 1683   | 107802   | SH | DEFINED | 38 |
| CISCO SYSTEMS INC           | COM  | 17275R102 | 83803  | 5368549  | SH | DEFINED | 40 |
| CISCO SYSTEMS INC           | COM  | 17275R102 | 3      | 200      | SH | DEFINED | 47 |
| CISCO SYSTEMS INC           | COM  | 17275R102 | 2      | 150      | SH | DEFINED | 47 |
| CISCO SYSTEMS INC           | COM  | 17275R102 | 400993 | 25688224 | SH | DEFINED | 48 |
| CISCO SYSTEMS INC           | COM  | 17275R102 | 42952  | 2751542  | SH | DEFINED | 49 |
| CISCO SYSTEMS INC           | COM  | 17275R102 | 23997  | 1537265  | SH | DEFINED | 49 |
| CISCO SYSTEMS INC           | COM  | 17275R102 | 331780 | 21254294 | SH | DEFINED | 51 |
| CISCO SYSTEMS INC           | COM  | 17275R102 | 846    | 54223    | SH | DEFINED | 59 |
| CISCO SYSTEMS INC           | COM  | 17275R102 | 1911   | 122440   | SH | DEFINED | 64 |
| CISCO SYSTEMS INC           | COM  | 17275R102 | 0      | 25       | SH | DEFINED | 65 |
| CINTAS CORP                 | COM  | 172908105 | 19463  | 589251   | SH | DEFINED | 15 |
| CINTAS CORP                 | COM  | 172908105 | 1195   | 36186    | SH | DEFINED | 22 |
| CINTAS CORP                 | COM  | 172908105 | 20530  | 621570   | SH | DEFINED | 48 |
| CINTAS CORP                 | COM  | 172908105 | 286    | 8648     | SH | DEFINED | 49 |
| CINTAS CORP                 | COM  | 172908105 | 9      | 270      | SH | DEFINED | 49 |
| CINTAS CORP                 | COM  | 172908105 | 197    | 5962     | SH | DEFINED | 59 |
| CINTAS CORP                 | COM  | 172908105 | 5      | 153      | SH | DEFINED | 65 |
| CITIZENS & NORTHERN CORP    | COM  | 172922106 | 418    | 27738    | SH | DEFINED | 15 |
| CITIZENS & NORTHERN CORP    | COM  | 172922106 | 385    | 25544    | SH | DEFINED | 48 |
| CITIZENS & NORTHERN CORP    | COM  | 172922106 | 5      | 320      | SH | DEFINED | 49 |
| CITIZENS & NORTHERN CORP    | COM  | 172922106 | 0      | 1        | SH | DEFINED | 65 |
| CITIGROUP INC               | UNIT | 172967416 | 480    | 3992     | SH | DEFINED | 04 |
| CITIGROUP INC               | UNIT | 172967416 | 1340   | 11150    | SH | DEFINED | 22 |
| CITIGROUP INC               | UNIT | 172967416 | 791    | 6581     | SH | DEFINED | 49 |
| CITIGROUP INC               | UNIT | 172967416 | 4967   | 41344    | SH | DEFINED | 49 |
| CITIGROUP INC               | COM  | 172967424 | 52928  | 1271084  | SH | DEFINED | 03 |
| CITIGROUP INC               | COM  | 172967424 | 2165   | 51995    | SH | DEFINED | 04 |
| CITIGROUP INC               | COM  | 172967424 | 716    | 17200    | SH | DEFINED | 04 |
| CITIGROUP INC               | COM  | 172967424 | 534567 | 12837827 | SH | DEFINED | 15 |
| CITIGROUP INC               | COM  | 172967424 | 167045 | 4011637  | SH | DEFINED | 22 |
| CITIGROUP INC               | COM  | 172967424 | 5      | 112      | SH | DEFINED | 40 |
| CITIGROUP INC               | COM  | 172967424 | 6      | 142      | SH | DEFINED | 47 |
| CITIGROUP INC               | COM  | 172967424 | 21     | 500      | SH | DEFINED | 48 |
| CITIGROUP INC               | COM  | 172967424 | 557669 | 13392626 | SH | DEFINED | 48 |
| CITIGROUP INC               | COM  | 172967424 | 111181 | 2670053  | SH | DEFINED | 49 |

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|                              |      |           |       |        |    |         |    |
|------------------------------|------|-----------|-------|--------|----|---------|----|
| CITIGROUP INC                | COM  | 172967424 | 12357 | 296766 | SH | DEFINED | 49 |
| CITIGROUP INC                | COM  | 172967424 | 76    | 1825   | SH | DEFINED | 59 |
| CITIGROUP INC                | COM  | 172967424 | 1070  | 25700  | SH | DEFINED | 64 |
| CITIGROUP INC                | COM  | 172967424 | 18    | 435    | SH | DEFINED | 65 |
| CITI TRENDS INC              | COM  | 17306X102 | 459   | 30448  | SH | DEFINED | 15 |
| CITI TRENDS INC              | COM  | 17306X102 | 908   | 60204  | SH | DEFINED | 48 |
| CITI TRENDS INC              | COM  | 17306X102 | 1     | 66     | SH | DEFINED | 65 |
| CITIZENS REPUBLIC BANCORP IN | COM  | 174420109 | 75    | 108829 | SH | DEFINED | 15 |
| CITIZENS REPUBLIC BANCORP IN | COM  | 174420109 | 128   | 184978 | SH | DEFINED | 48 |
| CITIZENS REPUBLIC BANCORP IN | COM  | 174420109 | 8     | 11085  | SH | DEFINED | 49 |
| CITIZENS REPUBLIC BANCORP IN | COM  | 174420109 | 0     | 1      | SH | DEFINED | 65 |
| CITIZENS INC                 | CL A | 174740100 | 539   | 79012  | SH | DEFINED | 15 |
| CITIZENS INC                 | CL A | 174740100 | 915   | 134184 | SH | DEFINED | 48 |
| CITIZENS INC                 | CL A | 174740100 | 2     | 312    | SH | DEFINED | 65 |
| CITRIX SYSTEMS INC           | COM  | 177376100 | 64047 | 800592 | SH | DEFINED | 15 |
| CITRIX SYSTEMS INC           | COM  | 177376100 | 4386  | 54824  | SH | DEFINED | 22 |
| CITRIX SYSTEMS INC           | COM  | 177376100 | 109   | 1365   | SH | DEFINED | 40 |
| CITRIX SYSTEMS INC           | COM  | 177376100 | 67522 | 844024 | SH | DEFINED | 48 |
| CITRIX SYSTEMS INC           | COM  | 177376100 | 1402  | 17531  | SH | DEFINED | 49 |
| CITRIX SYSTEMS INC           | COM  | 177376100 | 3624  | 45294  | SH | DEFINED | 49 |
| CITRIX SYSTEMS INC           | COM  | 177376100 | 834   | 10419  | SH | DEFINED | 59 |
| CITRIX SYSTEMS INC           | COM  | 177376100 | 6     | 69     | SH | DEFINED | 65 |
| CITY HOLDING CO              | COM  | 177835105 | 1774  | 53702  | SH | DEFINED | 15 |
| CITY HOLDING CO              | COM  | 177835105 | 1365  | 41340  | SH | DEFINED | 22 |
| CITY HOLDING CO              | COM  | 177835105 | 2996  | 90706  | SH | DEFINED | 48 |
| CITY HOLDING CO              | COM  | 177835105 | 125   | 3770   | SH | DEFINED | 49 |
| CITY HOLDING CO              | COM  | 177835105 | 0     | 0      | SH | DEFINED | 65 |
| CITY NATIONAL CORP           | COM  | 178566105 | 26432 | 487220 | SH | DEFINED | 03 |
| CITY NATIONAL CORP           | COM  | 178566105 | 17    | 310    | SH | DEFINED | 04 |
| CITY NATIONAL CORP           | COM  | 178566105 | 6488  | 119587 | SH | DEFINED | 15 |
| CITY NATIONAL CORP           | COM  | 178566105 | 13499 | 248833 | SH | DEFINED | 22 |
| CITY NATIONAL CORP           | COM  | 178566105 | 14944 | 275473 | SH | DEFINED | 48 |
| CITY NATIONAL CORP           | COM  | 178566105 | 37    | 679    | SH | DEFINED | 49 |
| CITY NATIONAL CORP           | COM  | 178566105 | 194   | 3578   | SH | DEFINED | 49 |
| CITY NATIONAL CORP           | COM  | 178566105 | 128   | 2360   | SH | DEFINED | 59 |
| CITY NATIONAL CORP           | COM  | 178566105 | 0     | 1      | SH | DEFINED | 65 |
| CLARCOR INC                  | COM  | 179895107 | 4375  | 92533  | SH | DEFINED | 15 |
| CLARCOR INC                  | COM  | 179895107 | 11344 | 239928 | SH | DEFINED | 22 |
| CLARCOR INC                  | COM  | 179895107 | 11535 | 243981 | SH | DEFINED | 48 |
| CLARCOR INC                  | COM  | 179895107 | 106   | 2240   | SH | DEFINED | 49 |
| CLARCOR INC                  | COM  | 179895107 | 187   | 3950   | SH | DEFINED | 49 |
| CLARCOR INC                  | COM  | 179895107 | 1     | 24     | SH | DEFINED | 59 |
| CLARCOR INC                  | COM  | 179895107 | 1     | 29     | SH | DEFINED | 65 |
| GUGGENHEIM BRIC ETF          | GUGG | 18383M100 | 65    | 1428   | SH | DEFINED | 49 |
| GUGGENHEIM BRIC ETF          | GUGG | 18383M100 | 358   | 7842   | SH | DEFINED | 49 |
| GUGGENHEIM BRIC ETF          | GUGG | 18383M100 | 4     | 90     | SH | DEFINED | 65 |
| GUGGENHEIM MULTI-ASSET INCOM | GUG  | 18383M506 | 10225 | 475603 | SH | DEFINED | 59 |
| GUGGENHEIM MULTI-ASSET INCOM | GUG  | 18383M506 | 15    | 709    | SH | DEFINED | 65 |
| GUGGENHEIM SOLAR ETF         | GUGG | 18383M621 | 157   | 22150  | SH | DEFINED | 49 |
| GUGGENHEIM SOLAR ETF         | GUGG | 18383M621 | 39    | 5514   | SH | DEFINED | 49 |
| GUGGENHEIM SOLAR ETF         | GUGG | 18383M621 | 7     | 992    | SH | DEFINED | 65 |
| GUGGENHEIM MID-CAP CORE ETF  | GUG  | 18383M720 | 270   | 8500   | SH | DEFINED | 49 |
| GUGGENHEIM CANADIAN ENERGY I | GUGG | 18383Q606 | 227   | 11000  | SH | DEFINED | 49 |
| GUGGENHEIM CANADIAN ENERGY I | GUGG | 18383Q606 | 1     | 41     | SH | DEFINED | 65 |
| GUGGENHEIM INTERNATIONAL MUL | GUG  | 18383Q804 | 418   | 21593  | SH | DEFINED | 59 |
| CLEAN HARBORS INC            | COM  | 184496107 | 30441 | 294825 | SH | DEFINED | 03 |
| CLEAN HARBORS INC            | COM  | 184496107 | 6216  | 60202  | SH | DEFINED | 15 |
| CLEAN HARBORS INC            | COM  | 184496107 | 11683 | 113154 | SH | DEFINED | 22 |
| CLEAN HARBORS INC            | COM  | 184496107 | 14313 | 138624 | SH | DEFINED | 48 |
| CLEAN HARBORS INC            | COM  | 184496107 | 21    | 208    | SH | DEFINED | 49 |
| CLEAN HARBORS INC            | COM  | 184496107 | 9     | 84     | SH | DEFINED | 59 |
| CLEAN HARBORS INC            | COM  | 184496107 | 1     | 12     | SH | DEFINED | 65 |

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|------------------------------|------|-----------|--------|---------|----|---------|----|
| CLEAN ENERGY FUELS CORP      | COM  | 184499101 | 644    | 48951   | SH | DEFINED | 15 |
| CLEAN ENERGY FUELS CORP      | COM  | 184499101 | 2121   | 161328  | SH | DEFINED | 48 |
| CLEAN ENERGY FUELS CORP      | COM  | 184499101 | 7      | 523     | SH | DEFINED | 49 |
| CLEAN ENERGY FUELS CORP      | COM  | 184499101 | 4      | 300     | SH | DEFINED | 49 |
| CLEAR CHANNEL OUTDOOR-CL A   | CL A | 18451C109 | 725    | 57055   | SH | DEFINED | 15 |
| CLEAR CHANNEL OUTDOOR-CL A   | CL A | 18451C109 | 1959   | 154247  | SH | DEFINED | 48 |
| CLEAR CHANNEL OUTDOOR-CL A   | CL A | 18451C109 | 33     | 2561    | SH | DEFINED | 49 |
| CLEAR CHANNEL OUTDOOR-CL A   | CL A | 18451C109 | 246    | 19404   | SH | DEFINED | 49 |
| CLEARFIELD INC               | COM  | 18482P103 | 353    | 49289   | SH | DEFINED | 48 |
| CLEARWIRE CORP-CLASS A       | CL A | 18538Q105 | 612    | 161902  | SH | DEFINED | 15 |
| CLEARWIRE CORP-CLASS A       | CL A | 18538Q105 | 1553   | 410797  | SH | DEFINED | 48 |
| CLEARWIRE CORP-CLASS A       | CL A | 18538Q105 | 66     | 17580   | SH | DEFINED | 49 |
| CLEARWIRE CORP-CLASS A       | CL A | 18538Q105 | 106    | 27940   | SH | DEFINED | 49 |
| CLEARWATER PAPER CORP        | COM  | 18538R103 | 8789   | 128726  | SH | DEFINED | 15 |
| CLEARWATER PAPER CORP        | COM  | 18538R103 | 1999   | 29281   | SH | DEFINED | 22 |
| CLEARWATER PAPER CORP        | COM  | 18538R103 | 3418   | 50052   | SH | DEFINED | 48 |
| CLEARWATER PAPER CORP        | COM  | 18538R103 | 2      | 36      | SH | DEFINED | 65 |
| CLEVELAND BIOLABS INC        | COM  | 185860103 | 49     | 14291   | SH | DEFINED | 15 |
| CLEVELAND BIOLABS INC        | COM  | 185860103 | 152    | 44464   | SH | DEFINED | 48 |
| CLIFFS NATURAL RESOURCES INC | COM  | 18683K101 | 14298  | 154660  | SH | DEFINED | 03 |
| CLIFFS NATURAL RESOURCES INC | COM  | 18683K101 | 111    | 1200    | SH | DEFINED | 04 |
| CLIFFS NATURAL RESOURCES INC | COM  | 18683K101 | 104    | 1130    | SH | DEFINED | 04 |
| CLIFFS NATURAL RESOURCES INC | COM  | 18683K101 | 163441 | 1767887 | SH | DEFINED | 15 |
| CLIFFS NATURAL RESOURCES INC | COM  | 18683K101 | 41881  | 453008  | SH | DEFINED | 22 |
| CLIFFS NATURAL RESOURCES INC | COM  | 18683K101 | 11158  | 120690  | SH | DEFINED | 40 |
| CLIFFS NATURAL RESOURCES INC | COM  | 18683K101 | 62938  | 680777  | SH | DEFINED | 48 |
| CLIFFS NATURAL RESOURCES INC | COM  | 18683K101 | 18079  | 195551  | SH | DEFINED | 49 |
| CLIFFS NATURAL RESOURCES INC | COM  | 18683K101 | 3095   | 33478   | SH | DEFINED | 49 |
| CLIFFS NATURAL RESOURCES INC | COM  | 18683K101 | 914    | 9887    | SH | DEFINED | 59 |
| CLIFFS NATURAL RESOURCES INC | COM  | 18683K101 | 0      | 0       | SH | DEFINED | 65 |
| CLIFTON SAVINGS BANCORP INC  | COM  | 18712Q103 | 225    | 20357   | SH | DEFINED | 15 |
| CLIFTON SAVINGS BANCORP INC  | COM  | 18712Q103 | 240    | 21781   | SH | DEFINED | 48 |
| CLIFTON SAVINGS BANCORP INC  | COM  | 18712Q103 | 0      | 0       | SH | DEFINED | 65 |
| CLOROX COMPANY               | COM  | 189054109 | 1      | 20      | SH | DEFINED | 04 |
| CLOROX COMPANY               | COM  | 189054109 | 115928 | 1718976 | SH | DEFINED | 15 |
| CLOROX COMPANY               | COM  | 189054109 | 2684   | 39797   | SH | DEFINED | 22 |
| CLOROX COMPANY               | COM  | 189054109 | 189    | 2803    | SH | DEFINED | 38 |
| CLOROX COMPANY               | COM  | 189054109 | 41335  | 612919  | SH | DEFINED | 40 |
| CLOROX COMPANY               | COM  | 189054109 | 40558  | 601389  | SH | DEFINED | 48 |
| CLOROX COMPANY               | COM  | 189054109 | 1902   | 28207   | SH | DEFINED | 49 |
| CLOROX COMPANY               | COM  | 189054109 | 4062   | 60234   | SH | DEFINED | 49 |
| CLOROX COMPANY               | COM  | 189054109 | 0      | 0       | SH | DEFINED | 65 |
| CLOUD PEAK ENERGY INC        | COM  | 18911Q102 | 9744   | 457457  | SH | DEFINED | 03 |
| CLOUD PEAK ENERGY INC        | COM  | 18911Q102 | 1847   | 86702   | SH | DEFINED | 15 |
| CLOUD PEAK ENERGY INC        | COM  | 18911Q102 | 2013   | 94530   | SH | DEFINED | 22 |
| CLOUD PEAK ENERGY INC        | COM  | 18911Q102 | 5190   | 243668  | SH | DEFINED | 48 |
| CLOUD PEAK ENERGY INC        | COM  | 18911Q102 | 6      | 300     | SH | DEFINED | 49 |
| CLOUD PEAK ENERGY INC        | COM  | 18911Q102 | 60     | 2798    | SH | DEFINED | 59 |
| CLOUGH GLBL OPPORTUNITIES FD | SH B | 18914E106 | 188    | 14000   | SH | DEFINED | 49 |
| CLOUGH GLBL OPPORTUNITIES FD | SH B | 18914E106 | 1      | 54      | SH | DEFINED | 65 |
| COACH INC                    | COM  | 189754104 | 2      | 30      | SH | DEFINED | 04 |
| COACH INC                    | COM  | 189754104 | 3406   | 53272   | SH | DEFINED | 04 |
| COACH INC                    | COM  | 189754104 | 80937  | 1266027 | SH | DEFINED | 15 |
| COACH INC                    | COM  | 189754104 | 6045   | 94561   | SH | DEFINED | 22 |
| COACH INC                    | COM  | 189754104 | 87198  | 1363968 | SH | DEFINED | 48 |
| COACH INC                    | COM  | 189754104 | 3016   | 47184   | SH | DEFINED | 49 |
| COACH INC                    | COM  | 189754104 | 7975   | 124750  | SH | DEFINED | 49 |
| COACH INC                    | COM  | 189754104 | 21549  | 337079  | SH | DEFINED | 51 |
| COACH INC                    | COM  | 189754104 | 2733   | 42753   | SH | DEFINED | 59 |
| COACH INC                    | COM  | 189754104 | 34     | 534     | SH | DEFINED | 65 |
| COBALT INTERNATIONAL ENERGY  | COM  | 19075F106 | 1128   | 82762   | SH | DEFINED | 15 |
| COBALT INTERNATIONAL ENERGY  | COM  | 19075F106 | 6455   | 473615  | SH | DEFINED | 48 |

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|                              |      |           |        |          |    |         |    |
|------------------------------|------|-----------|--------|----------|----|---------|----|
| COBALT INTERNATIONAL ENERGY  | COM  | 19075F106 | 4      | 320      | SH | DEFINED | 49 |
| COBALT INTERNATIONAL ENERGY  | COM  | 19075F106 | 75     | 5500     | SH | DEFINED | 49 |
| COBIZ FINANCIAL INC          | COM  | 190897108 | 250    | 38251    | SH | DEFINED | 15 |
| COBIZ FINANCIAL INC          | COM  | 190897108 | 860    | 131530   | SH | DEFINED | 48 |
| COBIZ FINANCIAL INC          | COM  | 190897108 | 2      | 340      | SH | DEFINED | 49 |
| COBIZ FINANCIAL INC          | COM  | 190897108 | 2      | 299      | SH | DEFINED | 65 |
| COBRA ELECTRONICS CORP       | COM  | 191042100 | 68     | 19522    | SH | DEFINED | 48 |
| COCA-COLA BOTTLING CO CONSOL | COM  | 191098102 | 786    | 11621    | SH | DEFINED | 15 |
| COCA-COLA BOTTLING CO CONSOL | COM  | 191098102 | 1156   | 17087    | SH | DEFINED | 48 |
| COCA-COLA BOTTLING CO CONSOL | COM  | 191098102 | 10     | 150      | SH | DEFINED | 49 |
| COCA-COLA BOTTLING CO CONSOL | COM  | 191098102 | 0      | 0        | SH | DEFINED | 65 |
| COCA-COLA CO/THE             | COM  | 191216100 | 5028   | 74725    | SH | DEFINED | 04 |
| COCA-COLA CO/THE             | COM  | 191216100 | 2985   | 44360    | SH | DEFINED | 04 |
| COCA-COLA CO/THE             | COM  | 191216100 | 646256 | 9604039  | SH | DEFINED | 15 |
| COCA-COLA CO/THE             | COM  | 191216100 | 67091  | 997041   | SH | DEFINED | 22 |
| COCA-COLA CO/THE             | COM  | 191216100 | 293    | 4357     | SH | DEFINED | 38 |
| COCA-COLA CO/THE             | COM  | 191216100 | 59708  | 887322   | SH | DEFINED | 40 |
| COCA-COLA CO/THE             | COM  | 191216100 | 6      | 90       | SH | DEFINED | 47 |
| COCA-COLA CO/THE             | COM  | 191216100 | 17     | 250      | SH | DEFINED | 48 |
| COCA-COLA CO/THE             | COM  | 191216100 | 680427 | 10111857 | SH | DEFINED | 48 |
| COCA-COLA CO/THE             | COM  | 191216100 | 45674  | 678766   | SH | DEFINED | 49 |
| COCA-COLA CO/THE             | COM  | 191216100 | 218321 | 3244479  | SH | DEFINED | 49 |
| COCA-COLA CO/THE             | COM  | 191216100 | 7960   | 118300   | SH | DEFINED | 51 |
| COCA-COLA CO/THE             | COM  | 191216100 | 1382   | 20536    | SH | DEFINED | 59 |
| COCA-COLA CO/THE             | COM  | 191216100 | 532    | 7900     | SH | DEFINED | 64 |
| COCA-COLA CO/THE             | COM  | 191216100 | 603    | 8956     | SH | DEFINED | 65 |
| COCA-COLA ENTERPRISES        | COM  | 19122T109 | 10064  | 344910   | SH | DEFINED | 03 |
| COCA-COLA ENTERPRISES        | COM  | 19122T109 | 145596 | 4989598  | SH | DEFINED | 15 |
| COCA-COLA ENTERPRISES        | COM  | 19122T109 | 67449  | 2311489  | SH | DEFINED | 22 |
| COCA-COLA ENTERPRISES        | COM  | 19122T109 | 61730  | 2115476  | SH | DEFINED | 48 |
| COCA-COLA ENTERPRISES        | COM  | 19122T109 | 1500   | 51420    | SH | DEFINED | 49 |
| COCA-COLA ENTERPRISES        | COM  | 19122T109 | 3173   | 108736   | SH | DEFINED | 49 |
| COCA-COLA ENTERPRISES        | COM  | 19122T109 | 561    | 19223    | SH | DEFINED | 59 |
| COCA-COLA ENTERPRISES        | COM  | 19122T109 | 0      | 0        | SH | DEFINED | 65 |
| COCA-COLA FEMSA SAB-SP ADR   | SPON | 191241108 | 634    | 6820     | SH | DEFINED | 03 |
| COCA-COLA FEMSA SAB-SP ADR   | SPON | 191241108 | 177    | 1900     | SH | DEFINED | 48 |
| COCA-COLA FEMSA SAB-SP ADR   | SPON | 191241108 | 9332   | 100331   | SH | DEFINED | 51 |
| COCA-COLA FEMSA SAB-SP ADR   | SPON | 191241108 | 11     | 117      | SH | DEFINED | 59 |
| COCA-COLA FEMSA SAB-SP ADR   | SPON | 191241108 | 186    | 2001     | SH | DEFINED | 64 |
| COCA-COLA FEMSA SAB-SP ADR   | SPON | 191241108 | 0      | 0        | SH | DEFINED | 65 |
| COCA COLA HELLENIC BTLNG-ADR | SPON | 1912EP104 | 378    | 14142    | SH | DEFINED | 15 |
| COCA COLA HELLENIC BTLNG-ADR | SPON | 1912EP104 | 299    | 11185    | SH | DEFINED | 22 |
| COCA COLA HELLENIC BTLNG-ADR | SPON | 1912EP104 | 136    | 5100     | SH | DEFINED | 48 |
| COCA COLA HELLENIC BTLNG-ADR | SPON | 1912EP104 | 1      | 24       | SH | DEFINED | 65 |
| CODEXIS INC                  | COM  | 192005106 | 185    | 19163    | SH | DEFINED | 15 |
| CODEXIS INC                  | COM  | 192005106 | 633    | 65688    | SH | DEFINED | 48 |
| COEUR D'ALENE MINES CORP     | COM  | 192108504 | 19942  | 822014   | SH | DEFINED | 03 |
| COEUR D'ALENE MINES CORP     | COM  | 192108504 | 27     | 1130     | SH | DEFINED | 04 |
| COEUR D'ALENE MINES CORP     | COM  | 192108504 | 3458   | 142546   | SH | DEFINED | 15 |
| COEUR D'ALENE MINES CORP     | COM  | 192108504 | 4168   | 171810   | SH | DEFINED | 22 |
| COEUR D'ALENE MINES CORP     | COM  | 192108504 | 9341   | 385017   | SH | DEFINED | 48 |
| COEUR D'ALENE MINES CORP     | COM  | 192108504 | 10     | 430      | SH | DEFINED | 49 |
| COEUR D'ALENE MINES CORP     | COM  | 192108504 | 474    | 19520    | SH | DEFINED | 49 |
| COEUR D'ALENE MINES CORP     | COM  | 192108504 | 1      | 21       | SH | DEFINED | 65 |
| COEUR D'ALENE MINES CORP     | NOTE | 192108AR9 | 1021   | 1000000  | SH | DEFINED | 15 |
| COGDELL SPENCER INC          | COM  | 19238U107 | 4822   | 805035   | SH | DEFINED | 03 |
| COGDELL SPENCER INC          | COM  | 19238U107 | 1000   | 166927   | SH | DEFINED | 15 |
| COGDELL SPENCER INC          | COM  | 19238U107 | 1517   | 253280   | SH | DEFINED | 22 |
| COGDELL SPENCER INC          | COM  | 19238U107 | 1225   | 204577   | SH | DEFINED | 48 |
| COGDELL SPENCER INC          | COM  | 19238U107 | 35     | 5840     | SH | DEFINED | 49 |
| COGDELL SPENCER INC          | COM  | 19238U107 | 1      | 229      | SH | DEFINED | 65 |
| COGENT COMMUNICATIONS GROUP  | COM  | 19239V302 | 1086   | 63837    | SH | DEFINED | 15 |

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|------------------------------|------|-----------|--------|---------|----|---------|----|
| COGENT COMMUNICATIONS GROUP  | COM  | 19239V302 | 3123   | 183597  | SH | DEFINED | 48 |
| COGENT COMMUNICATIONS GROUP  | COM  | 19239V302 | 171    | 10050   | SH | DEFINED | 49 |
| COGENT COMMUNICATIONS GROUP  | COM  | 19239V302 | 14     | 840     | SH | DEFINED | 49 |
| COGENT COMMUNICATIONS GROUP  | COM  | 19239V302 | 0      | 21      | SH | DEFINED | 65 |
| COGNEX CORP                  | COM  | 192422103 | 10845  | 306107  | SH | DEFINED | 03 |
| COGNEX CORP                  | COM  | 192422103 | 6232   | 175904  | SH | DEFINED | 15 |
| COGNEX CORP                  | COM  | 192422103 | 10962  | 309388  | SH | DEFINED | 22 |
| COGNEX CORP                  | COM  | 192422103 | 6742   | 190298  | SH | DEFINED | 48 |
| COGNEX CORP                  | COM  | 192422103 | 323    | 9130    | SH | DEFINED | 49 |
| COGNEX CORP                  | COM  | 192422103 | 25     | 700     | SH | DEFINED | 49 |
| COGNEX CORP                  | COM  | 192422103 | 1209   | 34123   | SH | DEFINED | 59 |
| COGNEX CORP                  | COM  | 192422103 | 3      | 78      | SH | DEFINED | 65 |
| COGNIZANT TECH SOLUTIONS-A   | CL A | 192446102 | 741    | 10110   | SH | DEFINED | 03 |
| COGNIZANT TECH SOLUTIONS-A   | CL A | 192446102 | 273    | 3717    | SH | DEFINED | 04 |
| COGNIZANT TECH SOLUTIONS-A   | CL A | 192446102 | 71     | 970     | SH | DEFINED | 04 |
| COGNIZANT TECH SOLUTIONS-A   | CL A | 192446102 | 95095  | 1296636 | SH | DEFINED | 15 |
| COGNIZANT TECH SOLUTIONS-A   | CL A | 192446102 | 37739  | 514578  | SH | DEFINED | 22 |
| COGNIZANT TECH SOLUTIONS-A   | CL A | 192446102 | 104062 | 1418901 | SH | DEFINED | 48 |
| COGNIZANT TECH SOLUTIONS-A   | CL A | 192446102 | 2820   | 38456   | SH | DEFINED | 49 |
| COGNIZANT TECH SOLUTIONS-A   | CL A | 192446102 | 14135  | 192733  | SH | DEFINED | 49 |
| COGNIZANT TECH SOLUTIONS-A   | CL A | 192446102 | 1782   | 24303   | SH | DEFINED | 59 |
| COGNIZANT TECH SOLUTIONS-A   | CL A | 192446102 | 1      | 18      | SH | DEFINED | 65 |
| COHERENT INC                 | COM  | 192479103 | 11717  | 211995  | SH | DEFINED | 15 |
| COHERENT INC                 | COM  | 192479103 | 2261   | 40900   | SH | DEFINED | 22 |
| COHERENT INC                 | COM  | 192479103 | 4922   | 89061   | SH | DEFINED | 48 |
| COHERENT INC                 | COM  | 192479103 | 208    | 3760    | SH | DEFINED | 49 |
| COHERENT INC                 | COM  | 192479103 | 6      | 114     | SH | DEFINED | 59 |
| COHEN & STEERS INC           | COM  | 19247A100 | 1560   | 47044   | SH | DEFINED | 15 |
| COHEN & STEERS INC           | COM  | 19247A100 | 2540   | 76629   | SH | DEFINED | 48 |
| COHEN & STEERS INC           | COM  | 19247A100 | 175    | 5270    | SH | DEFINED | 49 |
| COHEN & STEERS INC           | COM  | 19247A100 | 3      | 90      | SH | DEFINED | 65 |
| COHEN & STEERS INFRASTRUCTUR | COM  | 19248A109 | 101    | 5680    | SH | DEFINED | 49 |
| COHEN & STEERS INFRASTRUCTUR | COM  | 19248A109 | 160    | 9000    | SH | DEFINED | 49 |
| COHEN & STEERS INFRASTRUCTUR | COM  | 19248A109 | 9      | 520     | SH | DEFINED | 59 |
| COHEN & STEERS INFRASTRUCTUR | COM  | 19248A109 | 0      | 1       | SH | DEFINED | 65 |
| COHU INC                     | COM  | 192576106 | 658    | 50209   | SH | DEFINED | 15 |
| COHU INC                     | COM  | 192576106 | 733    | 55886   | SH | DEFINED | 22 |
| COHU INC                     | COM  | 192576106 | 1302   | 99286   | SH | DEFINED | 48 |
| COHU INC                     | COM  | 192576106 | 14     | 1030    | SH | DEFINED | 49 |
| COHU INC                     | COM  | 192576106 | 2      | 119     | SH | DEFINED | 65 |
| COINSTAR INC                 | COM  | 19259P300 | 6951   | 127444  | SH | DEFINED | 15 |
| COINSTAR INC                 | COM  | 19259P300 | 4971   | 91143   | SH | DEFINED | 22 |
| COINSTAR INC                 | COM  | 19259P300 | 8337   | 152865  | SH | DEFINED | 48 |
| COINSTAR INC                 | COM  | 19259P300 | 22     | 400     | SH | DEFINED | 49 |
| COINSTAR INC                 | COM  | 19259P300 | 8      | 145     | SH | DEFINED | 49 |
| COINSTAR INC                 | COM  | 19259P300 | 6      | 117     | SH | DEFINED | 59 |
| COLDWATER CREEK INC          | COM  | 193068103 | 165    | 117878  | SH | DEFINED | 15 |
| COLDWATER CREEK INC          | COM  | 193068103 | 377    | 269611  | SH | DEFINED | 48 |
| COLDWATER CREEK INC          | COM  | 193068103 | 6      | 3965    | SH | DEFINED | 49 |
| COLDWATER CREEK INC          | COM  | 193068103 | 10     | 7475    | SH | DEFINED | 49 |
| KENNETH COLE PRODUCTIONS-A   | CL A | 193294105 | 246    | 19671   | SH | DEFINED | 15 |
| KENNETH COLE PRODUCTIONS-A   | CL A | 193294105 | 706    | 56487   | SH | DEFINED | 48 |
| KENNETH COLE PRODUCTIONS-A   | CL A | 193294105 | 3      | 244     | SH | DEFINED | 65 |
| COLEMAN CABLE INC            | COM  | 193459302 | 66     | 4510    | SH | DEFINED | 15 |
| COLEMAN CABLE INC            | COM  | 193459302 | 357    | 24270   | SH | DEFINED | 48 |
| COLFAX CORP                  | COM  | 194014106 | 953    | 38428   | SH | DEFINED | 15 |
| COLFAX CORP                  | COM  | 194014106 | 2143   | 86426   | SH | DEFINED | 48 |
| COLGATE-PALMOLIVE CO         | COM  | 194162103 | 674    | 7644    | SH | DEFINED | 04 |
| COLGATE-PALMOLIVE CO         | COM  | 194162103 | 183    | 2075    | SH | DEFINED | 04 |
| COLGATE-PALMOLIVE CO         | COM  | 194162103 | 259179 | 2939533 | SH | DEFINED | 15 |
| COLGATE-PALMOLIVE CO         | COM  | 194162103 | 14320  | 162417  | SH | DEFINED | 22 |
| COLGATE-PALMOLIVE CO         | COM  | 194162103 | 2888   | 32753   | SH | DEFINED | 38 |

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|                             |      |           |        |          |    |         |    |
|-----------------------------|------|-----------|--------|----------|----|---------|----|
| COLGATE-PALMOLIVE CO        | COM  | 194162103 | 2703   | 30660    | SH | DEFINED | 40 |
| COLGATE-PALMOLIVE CO        | COM  | 194162103 | 4      | 40       | SH | DEFINED | 47 |
| COLGATE-PALMOLIVE CO        | COM  | 194162103 | 0      | 1        | SH | DEFINED | 47 |
| COLGATE-PALMOLIVE CO        | COM  | 194162103 | 68     | 776      | SH | DEFINED | 48 |
| COLGATE-PALMOLIVE CO        | COM  | 194162103 | 204769 | 2322439  | SH | DEFINED | 48 |
| COLGATE-PALMOLIVE CO        | COM  | 194162103 | 41192  | 467193   | SH | DEFINED | 49 |
| COLGATE-PALMOLIVE CO        | COM  | 194162103 | 18733  | 212465   | SH | DEFINED | 49 |
| COLGATE-PALMOLIVE CO        | COM  | 194162103 | 540047 | 6125070  | SH | DEFINED | 51 |
| COLGATE-PALMOLIVE CO        | COM  | 194162103 | 236    | 2681     | SH | DEFINED | 59 |
| COLGATE-PALMOLIVE CO        | COM  | 194162103 | 35     | 400      | SH | DEFINED | 64 |
| COLGATE-PALMOLIVE CO        | COM  | 194162103 | 8      | 90       | SH | DEFINED | 65 |
| COLLECTORS UNIVERSE         | COM  | 19421R200 | 351    | 23687    | SH | DEFINED | 15 |
| COLLECTORS UNIVERSE         | COM  | 19421R200 | 107    | 7232     | SH | DEFINED | 48 |
| COLLECTORS UNIVERSE         | COM  | 19421R200 | 0      | 0        | SH | DEFINED | 65 |
| COLLECTIVE BRANDS INC       | COM  | 19421W100 | 2836   | 193052   | SH | DEFINED | 15 |
| COLLECTIVE BRANDS INC       | COM  | 19421W100 | 2431   | 165456   | SH | DEFINED | 22 |
| COLLECTIVE BRANDS INC       | COM  | 19421W100 | 4439   | 302211   | SH | DEFINED | 48 |
| COLLECTIVE BRANDS INC       | COM  | 19421W100 | 155    | 10578    | SH | DEFINED | 49 |
| COLLECTIVE BRANDS INC       | COM  | 19421W100 | 3      | 216      | SH | DEFINED | 49 |
| COLLECTIVE BRANDS INC       | COM  | 19421W100 | 1      | 37       | SH | DEFINED | 65 |
| COLONIAL PROPERTIES TRUST   | COM  | 195872106 | 4422   | 216784   | SH | DEFINED | 15 |
| COLONIAL PROPERTIES TRUST   | COM  | 195872106 | 7812   | 382940   | SH | DEFINED | 22 |
| COLONIAL PROPERTIES TRUST   | COM  | 195872106 | 7763   | 380553   | SH | DEFINED | 48 |
| COLONIAL PROPERTIES TRUST   | COM  | 195872106 | 16     | 769      | SH | DEFINED | 49 |
| COLONIAL PROPERTIES TRUST   | COM  | 195872106 | 82     | 4043     | SH | DEFINED | 49 |
| COLONIAL PROPERTIES TRUST   | COM  | 195872106 | 24842  | 1217730  | SH | DEFINED | 57 |
| COLONIAL PROPERTIES TRUST   | COM  | 195872106 | 5      | 235      | SH | DEFINED | 65 |
| COLONY FINANCIAL INC        | COM  | 19624R106 | 181    | 10000    | SH | DEFINED | 04 |
| COLONY FINANCIAL INC        | COM  | 19624R106 | 601    | 33254    | SH | DEFINED | 15 |
| COLONY FINANCIAL INC        | COM  | 19624R106 | 1626   | 89991    | SH | DEFINED | 48 |
| COLONY FINANCIAL INC        | COM  | 19624R106 | 53     | 2925     | SH | DEFINED | 59 |
| COLUMBIA BANKING SYSTEM INC | COM  | 197236102 | 1199   | 69656    | SH | DEFINED | 15 |
| COLUMBIA BANKING SYSTEM INC | COM  | 197236102 | 1887   | 109562   | SH | DEFINED | 22 |
| COLUMBIA BANKING SYSTEM INC | COM  | 197236102 | 3006   | 174591   | SH | DEFINED | 48 |
| COLUMBIA BANKING SYSTEM INC | COM  | 197236102 | 41     | 2400     | SH | DEFINED | 49 |
| COLUMBIA BANKING SYSTEM INC | COM  | 197236102 | 8      | 450      | SH | DEFINED | 65 |
| COLUMBIA LABORATORIES INC   | COM  | 197779101 | 188    | 60948    | SH | DEFINED | 15 |
| COLUMBIA LABORATORIES INC   | COM  | 197779101 | 584    | 188861   | SH | DEFINED | 48 |
| COLUMBIA LABORATORIES INC   | COM  | 197779101 | 7      | 2121     | SH | DEFINED | 65 |
| COLUMBIA SPORTSWEAR CO      | COM  | 198516106 | 1378   | 21730    | SH | DEFINED | 15 |
| COLUMBIA SPORTSWEAR CO      | COM  | 198516106 | 3304   | 52110    | SH | DEFINED | 48 |
| COLUMBIA SPORTSWEAR CO      | COM  | 198516106 | 19     | 305      | SH | DEFINED | 49 |
| COLUMBIA SPORTSWEAR CO      | COM  | 198516106 | 51     | 800      | SH | DEFINED | 49 |
| COLUMBIA SPORTSWEAR CO      | COM  | 198516106 | 6      | 96       | SH | DEFINED | 65 |
| COLUMBUS MCKINNON CORP/NY   | COM  | 199333105 | 14898  | 829516   | SH | DEFINED | 03 |
| COLUMBUS MCKINNON CORP/NY   | COM  | 199333105 | 480    | 26721    | SH | DEFINED | 15 |
| COLUMBUS MCKINNON CORP/NY   | COM  | 199333105 | 18128  | 1009378  | SH | DEFINED | 22 |
| COLUMBUS MCKINNON CORP/NY   | COM  | 199333105 | 2716   | 151205   | SH | DEFINED | 48 |
| COLUMBUS MCKINNON CORP/NY   | COM  | 199333105 | 1      | 80       | SH | DEFINED | 49 |
| COMFORT SYSTEMS USA INC     | COM  | 199908104 | 5811   | 547698   | SH | DEFINED | 03 |
| COMFORT SYSTEMS USA INC     | COM  | 199908104 | 876    | 82605    | SH | DEFINED | 15 |
| COMFORT SYSTEMS USA INC     | COM  | 199908104 | 2756   | 259788   | SH | DEFINED | 22 |
| COMFORT SYSTEMS USA INC     | COM  | 199908104 | 1920   | 180938   | SH | DEFINED | 48 |
| COMFORT SYSTEMS USA INC     | COM  | 199908104 | 110    | 10370    | SH | DEFINED | 49 |
| COMFORT SYSTEMS USA INC     | COM  | 199908104 | 1      | 80       | SH | DEFINED | 65 |
| COMCAST CORP-CLASS A        | CL A | 20030N101 | 28     | 1090     | SH | DEFINED | 03 |
| COMCAST CORP-CLASS A        | CL A | 20030N101 | 80     | 3140     | SH | DEFINED | 04 |
| COMCAST CORP-CLASS A        | CL A | 20030N101 | 302551 | 11939649 | SH | DEFINED | 15 |
| COMCAST CORP-CLASS A        | CL A | 20030N101 | 20451  | 807073   | SH | DEFINED | 22 |
| COMCAST CORP-CLASS A        | CL A | 20030N101 | 322778 | 12737868 | SH | DEFINED | 48 |
| COMCAST CORP-CLASS A        | CL A | 20030N101 | 9174   | 362031   | SH | DEFINED | 49 |
| COMCAST CORP-CLASS A        | CL A | 20030N101 | 4827   | 190500   | SH | DEFINED | 49 |



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| COMCAST CORP-CLASS A         | CL A | 20030N101 | 2285   | 90157   | SH | DEFINED | 59 |
| COMCAST CORP-CLASS A         | CL A | 20030N101 | 9      | 361     | SH | DEFINED | 65 |
| COMCAST CORP-SPECIAL CL A    | CL A | 20030N200 | 36     | 1500    | SH | DEFINED | 04 |
| COMCAST CORP-SPECIAL CL A    | CL A | 20030N200 | 3933   | 162334  | SH | DEFINED | 15 |
| COMCAST CORP-SPECIAL CL A    | CL A | 20030N200 | 7294   | 301050  | SH | DEFINED | 48 |
| COMCAST CORP-SPECIAL CL A    | CL A | 20030N200 | 885    | 36526   | SH | DEFINED | 49 |
| COMCAST CORP-SPECIAL CL A    | CL A | 20030N200 | 6974   | 287805  | SH | DEFINED | 49 |
| COMCAST CORP-SPECIAL CL A    | CL A | 20030N200 | 21     | 873     | SH | DEFINED | 59 |
| COMCAST CORP-SPECIAL CL A    | CL A | 20030N200 | 0      | 0       | SH | DEFINED | 65 |
| COMERICA INC                 | COM  | 200340107 | 49784  | 1440088 | SH | DEFINED | 03 |
| COMERICA INC                 | COM  | 200340107 | 349    | 10100   | SH | DEFINED | 04 |
| COMERICA INC                 | COM  | 200340107 | 520    | 15050   | SH | DEFINED | 04 |
| COMERICA INC                 | COM  | 200340107 | 104600 | 3025753 | SH | DEFINED | 15 |
| COMERICA INC                 | COM  | 200340107 | 44009  | 1273028 | SH | DEFINED | 22 |
| COMERICA INC                 | COM  | 200340107 | 39862  | 1153081 | SH | DEFINED | 48 |
| COMERICA INC                 | COM  | 200340107 | 6906   | 199758  | SH | DEFINED | 49 |
| COMERICA INC                 | COM  | 200340107 | 41465  | 1199444 | SH | DEFINED | 49 |
| COMERICA INC                 | COM  | 200340107 | 666    | 19266   | SH | DEFINED | 59 |
| COMERICA INC                 | COM  | 200340107 | 3      | 78      | SH | DEFINED | 65 |
| COMMERCE BANCSHARES INC      | COM  | 200525103 | 9730   | 226279  | SH | DEFINED | 15 |
| COMMERCE BANCSHARES INC      | COM  | 200525103 | 7329   | 170441  | SH | DEFINED | 22 |
| COMMERCE BANCSHARES INC      | COM  | 200525103 | 15434  | 358936  | SH | DEFINED | 48 |
| COMMERCE BANCSHARES INC      | COM  | 200525103 | 93     | 2155    | SH | DEFINED | 49 |
| COMMERCE BANCSHARES INC      | COM  | 200525103 | 907    | 21094   | SH | DEFINED | 49 |
| COMMERCE BANCSHARES INC      | COM  | 200525103 | 3      | 70      | SH | DEFINED | 59 |
| COMMERCE BANCSHARES INC      | COM  | 200525103 | 0      | 1       | SH | DEFINED | 65 |
| COMMERCIAL METALS CO         | COM  | 201723103 | 2      | 160     | SH | DEFINED | 04 |
| COMMERCIAL METALS CO         | COM  | 201723103 | 23339  | 1626391 | SH | DEFINED | 15 |
| COMMERCIAL METALS CO         | COM  | 201723103 | 3708   | 258378  | SH | DEFINED | 22 |
| COMMERCIAL METALS CO         | COM  | 201723103 | 7400   | 515710  | SH | DEFINED | 48 |
| COMMERCIAL METALS CO         | COM  | 201723103 | 75     | 5219    | SH | DEFINED | 49 |
| COMMERCIAL METALS CO         | COM  | 201723103 | 281    | 19611   | SH | DEFINED | 49 |
| COMMERCIAL METALS CO         | COM  | 201723103 | 4      | 246     | SH | DEFINED | 65 |
| COMMERCIAL NATL FINL CORP/PA | COM  | 202217105 | 17     | 900     | SH | DEFINED | 49 |
| COMMERCIAL NATL FINL CORP/PA | COM  | 202217105 | 221    | 11500   | SH | DEFINED | 49 |
| COMMERCIAL VEHICLE GROUP INC | COM  | 202608105 | 2553   | 179910  | SH | DEFINED | 03 |
| COMMERCIAL VEHICLE GROUP INC | COM  | 202608105 | 472    | 33229   | SH | DEFINED | 15 |
| COMMERCIAL VEHICLE GROUP INC | COM  | 202608105 | 2504   | 176430  | SH | DEFINED | 22 |
| COMMERCIAL VEHICLE GROUP INC | COM  | 202608105 | 1982   | 139672  | SH | DEFINED | 48 |
| COMMERCIAL VEHICLE GROUP INC | COM  | 202608105 | 3      | 242     | SH | DEFINED | 65 |
| COMMONWEALTH REIT            | COM  | 203233101 | 4529   | 175284  | SH | DEFINED | 15 |
| COMMONWEALTH REIT            | COM  | 203233101 | 1274   | 49320   | SH | DEFINED | 22 |
| COMMONWEALTH REIT            | COM  | 203233101 | 6442   | 249294  | SH | DEFINED | 48 |
| COMMONWEALTH REIT            | COM  | 203233101 | 56     | 2154    | SH | DEFINED | 49 |
| COMMONWEALTH REIT            | COM  | 203233101 | 167    | 6462    | SH | DEFINED | 49 |
| COMMONWEALTH REIT            | COM  | 203233101 | 30374  | 1175450 | SH | DEFINED | 57 |
| COMMONWEALTH REIT            | COM  | 203233101 | 1      | 49      | SH | DEFINED | 65 |
| COMMUNITY BANK SYSTEM INC    | COM  | 203607106 | 8044   | 324474  | SH | DEFINED | 15 |
| COMMUNITY BANK SYSTEM INC    | COM  | 203607106 | 2591   | 104505  | SH | DEFINED | 22 |
| COMMUNITY BANK SYSTEM INC    | COM  | 203607106 | 4858   | 195974  | SH | DEFINED | 48 |
| COMMUNITY BANK SYSTEM INC    | COM  | 203607106 | 106    | 4270    | SH | DEFINED | 49 |
| COMMUNITY BANK SYSTEM INC    | COM  | 203607106 | 86     | 3451    | SH | DEFINED | 59 |
| COMMUNITY BANK SYSTEM INC    | COM  | 203607106 | 4      | 148     | SH | DEFINED | 65 |
| COMMUNITY HEALTH SYSTEMS INC | COM  | 203668108 | 6501   | 253136  | SH | DEFINED | 15 |
| COMMUNITY HEALTH SYSTEMS INC | COM  | 203668108 | 5249   | 204409  | SH | DEFINED | 22 |
| COMMUNITY HEALTH SYSTEMS INC | COM  | 203668108 | 10385  | 404416  | SH | DEFINED | 48 |
| COMMUNITY HEALTH SYSTEMS INC | COM  | 203668108 | 320    | 12442   | SH | DEFINED | 49 |
| COMMUNITY HEALTH SYSTEMS INC | COM  | 203668108 | 305    | 11860   | SH | DEFINED | 49 |
| COMMUNICATIONS SYSTEMS INC   | COM  | 203900105 | 245    | 13680   | SH | DEFINED | 15 |
| COMMUNICATIONS SYSTEMS INC   | COM  | 203900105 | 464    | 25896   | SH | DEFINED | 48 |
| COMMUNICATIONS SYSTEMS INC   | COM  | 203900105 | 1      | 47      | SH | DEFINED | 65 |
| COMMUNITY PARTNERS BANCORP   | COM  | 204018105 | 264    | 55081   | SH | DEFINED | 49 |

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|------------------------------|------|-----------|-------|---------|----|---------|----|
| COMMUNITY TRUST BANCORP INC  | COM  | 204149108 | 1263  | 45556   | SH | DEFINED | 15 |
| COMMUNITY TRUST BANCORP INC  | COM  | 204149108 | 1350  | 48700   | SH | DEFINED | 48 |
| COMMUNITY TRUST BANCORP INC  | COM  | 204149108 | 4     | 150     | SH | DEFINED | 49 |
| COMMUNITY TRUST BANCORP INC  | COM  | 204149108 | 67    | 2435    | SH | DEFINED | 59 |
| COMMUNITY TRUST BANCORP INC  | COM  | 204149108 | 1     | 50      | SH | DEFINED | 65 |
| COMMVAULT SYSTEMS INC        | COM  | 204166102 | 11    | 250     | SH | DEFINED | 04 |
| COMMVAULT SYSTEMS INC        | COM  | 204166102 | 3385  | 76150   | SH | DEFINED | 15 |
| COMMVAULT SYSTEMS INC        | COM  | 204166102 | 17908 | 402888  | SH | DEFINED | 22 |
| COMMVAULT SYSTEMS INC        | COM  | 204166102 | 8091  | 182019  | SH | DEFINED | 48 |
| COMMVAULT SYSTEMS INC        | COM  | 204166102 | 176   | 3960    | SH | DEFINED | 49 |
| COMMVAULT SYSTEMS INC        | COM  | 204166102 | 1420  | 31957   | SH | DEFINED | 49 |
| COMMVAULT SYSTEMS INC        | COM  | 204166102 | 38    | 846     | SH | DEFINED | 59 |
| CEMIG SA -SPONS ADR          | SP A | 204409601 | 134   | 6500    | SH | DEFINED | 48 |
| CEMIG SA -SPONS ADR          | SP A | 204409601 | 14    | 700     | SH | DEFINED | 49 |
| CEMIG SA -SPONS ADR          | SP A | 204409601 | 63    | 3040    | SH | DEFINED | 49 |
| CEMIG SA -SPONS ADR          | SP A | 204409601 | 181   | 8773    | SH | DEFINED | 60 |
| CEMIG SA -SPONS ADR          | SP A | 204409601 | 0     | 0       | SH | DEFINED | 65 |
| CIA BRASILEIRA DE DIS-SP PRF | SPN  | 20440T201 | 4434  | 94439   | SH | DEFINED | 38 |
| CIA BRASILEIRA DE DIS-SP PRF | SPN  | 20440T201 | 8     | 177     | SH | DEFINED | 49 |
| CIA BRASILEIRA DE DIS-SP PRF | SPN  | 20440T201 | 3089  | 65800   | SH | DEFINED | 51 |
| CIA BRASILEIRA DE DIS-SP PRF | SPN  | 20440T201 | 3     | 54      | SH | DEFINED | 65 |
| CIA SIDERURGICA NAACL-SP ADR | SPON | 20440W105 | 59    | 4700    | SH | DEFINED | 15 |
| CIA SIDERURGICA NAACL-SP ADR | SPON | 20440W105 | 198   | 15900   | SH | DEFINED | 48 |
| CIA SIDERURGICA NAACL-SP ADR | SPON | 20440W105 | 8     | 663     | SH | DEFINED | 65 |
| CIA PARANAENSE ENER-SP ADR P | SPON | 20441B407 | 5251  | 193350  | SH | DEFINED | 03 |
| CIA PARANAENSE ENER-SP ADR P | SPON | 20441B407 | 90    | 3300    | SH | DEFINED | 48 |
| CIA PARANAENSE ENER-SP ADR P | SPON | 20441B407 | 16953 | 624200  | SH | DEFINED | 50 |
| CIA PARANAENSE ENER-SP ADR P | SPON | 20441B407 | 463   | 17056   | SH | DEFINED | 59 |
| CIA PARANAENSE ENER-SP ADR P | SPON | 20441B407 | 0     | 1       | SH | DEFINED | 65 |
| COMPANHIA DE BEBIDAS-PRF ADR | SPON | 20441W203 | 338   | 10030   | SH | DEFINED | 15 |
| COMPANHIA DE BEBIDAS-PRF ADR | SPON | 20441W203 | 530   | 15700   | SH | DEFINED | 48 |
| COMPANHIA DE BEBIDAS-PRF ADR | SPON | 20441W203 | 285   | 8436    | SH | DEFINED | 49 |
| COMPANHIA DE BEBIDAS-PRF ADR | SPON | 20441W203 | 50    | 1490    | SH | DEFINED | 49 |
| COMPANHIA DE BEBIDAS-PRF ADR | SPON | 20441W203 | 2545  | 75464   | SH | DEFINED | 59 |
| COMPANHIA DE BEBIDAS-PRF ADR | SPON | 20441W203 | 6433  | 190715  | SH | DEFINED | 60 |
| COMPANHIA DE BEBIDAS-PRF ADR | SPON | 20441W203 | 0     | 0       | SH | DEFINED | 65 |
| CIA CERVECERIAS UNIDAS-ADR   | SPON | 204429104 | 412   | 7000    | SH | DEFINED | 48 |
| CIA CERVECERIAS UNIDAS-ADR   | SPON | 204429104 | 3     | 45      | SH | DEFINED | 65 |
| CIA DE MINAS BUENAVENTUR-ADR | SPON | 204448104 | 154   | 4046    | SH | DEFINED | 38 |
| CIA DE MINAS BUENAVENTUR-ADR | SPON | 204448104 | 91276 | 2403264 | SH | DEFINED | 40 |
| CIA DE MINAS BUENAVENTUR-ADR | SPON | 204448104 | 2167  | 57064   | SH | DEFINED | 48 |
| CIA DE MINAS BUENAVENTUR-ADR | SPON | 204448104 | 304   | 8000    | SH | DEFINED | 50 |
| CIA DE MINAS BUENAVENTUR-ADR | SPON | 204448104 | 8253  | 217300  | SH | DEFINED | 60 |
| CIA DE MINAS BUENAVENTUR-ADR | SPON | 204448104 | 0     | 1       | SH | DEFINED | 65 |
| COMPASS MINERALS INTERNATION | COM  | 20451N101 | 6950  | 80751   | SH | DEFINED | 15 |
| COMPASS MINERALS INTERNATION | COM  | 20451N101 | 6136  | 71296   | SH | DEFINED | 22 |
| COMPASS MINERALS INTERNATION | COM  | 20451N101 | 12508 | 145319  | SH | DEFINED | 48 |
| COMPASS MINERALS INTERNATION | COM  | 20451N101 | 104   | 1210    | SH | DEFINED | 49 |
| COMPASS MINERALS INTERNATION | COM  | 20451N101 | 168   | 1955    | SH | DEFINED | 49 |
| COMPASS MINERALS INTERNATION | COM  | 20451N101 | 5     | 62      | SH | DEFINED | 59 |
| COMPASS MINERALS INTERNATION | COM  | 20451N101 | 5     | 57      | SH | DEFINED | 65 |
| COMPASS DIVERSIFIED HOLDINGS | SH B | 20451Q104 | 2025  | 122824  | SH | DEFINED | 15 |
| COMPASS DIVERSIFIED HOLDINGS | SH B | 20451Q104 | 37    | 2224    | SH | DEFINED | 48 |
| COMPASS DIVERSIFIED HOLDINGS | SH B | 20451Q104 | 14    | 835     | SH | DEFINED | 49 |
| COMPASS DIVERSIFIED HOLDINGS | SH B | 20451Q104 | 0     | 1       | SH | DEFINED | 65 |
| COMPLETE PRODUCTION SERVICES | COM  | 20453E109 | 6010  | 180150  | SH | DEFINED | 03 |
| COMPLETE PRODUCTION SERVICES | COM  | 20453E109 | 5167  | 154891  | SH | DEFINED | 15 |
| COMPLETE PRODUCTION SERVICES | COM  | 20453E109 | 9827  | 294570  | SH | DEFINED | 22 |
| COMPLETE PRODUCTION SERVICES | COM  | 20453E109 | 16198 | 485551  | SH | DEFINED | 48 |
| COMPLETE PRODUCTION SERVICES | COM  | 20453E109 | 97    | 2897    | SH | DEFINED | 49 |
| COMPLETE PRODUCTION SERVICES | COM  | 20453E109 | 2959  | 88707   | SH | DEFINED | 49 |
| COMPLETE GENOMICS INC        | COM  | 20454K104 | 96    | 6281    | SH | DEFINED | 15 |

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|-----------------------------|------|-----------|-------|---------|----|---------|----|
| COMPLETE GENOMICS INC       | COM  | 20454K104 | 260   | 16999   | SH | DEFINED | 48 |
| COMPUCREDIT HOLDINGS CORP   | COM  | 20478T107 | 3     | 1329    | SH | DEFINED | 15 |
| COMPUCREDIT HOLDINGS CORP   | COM  | 20478T107 | 51    | 21996   | SH | DEFINED | 48 |
| COMPUCREDIT HOLDINGS CORP   | COM  | 20478T107 | 40    | 17030   | SH | DEFINED | 49 |
| COMPUCREDIT HOLDINGS CORP   | COM  | 20478T107 | 1     | 518     | SH | DEFINED | 65 |
| COMPUTER PROGRAMS & SYSTEMS | COM  | 205306103 | 3460  | 54507   | SH | DEFINED | 15 |
| COMPUTER PROGRAMS & SYSTEMS | COM  | 205306103 | 1413  | 22252   | SH | DEFINED | 22 |
| COMPUTER PROGRAMS & SYSTEMS | COM  | 205306103 | 3041  | 47908   | SH | DEFINED | 48 |
| COMPUTER PROGRAMS & SYSTEMS | COM  | 205306103 | 397   | 6260    | SH | DEFINED | 49 |
| COMPUTER PROGRAMS & SYSTEMS | COM  | 205306103 | 13    | 202     | SH | DEFINED | 59 |
| COMPUTER PROGRAMS & SYSTEMS | COM  | 205306103 | 6     | 102     | SH | DEFINED | 65 |
| COMPUTER SCIENCES CORP      | COM  | 205363104 | 83659 | 2203873 | SH | DEFINED | 15 |
| COMPUTER SCIENCES CORP      | COM  | 205363104 | 9369  | 246802  | SH | DEFINED | 22 |
| COMPUTER SCIENCES CORP      | COM  | 205363104 | 31773 | 837001  | SH | DEFINED | 48 |
| COMPUTER SCIENCES CORP      | COM  | 205363104 | 1473  | 38804   | SH | DEFINED | 49 |
| COMPUTER SCIENCES CORP      | COM  | 205363104 | 1381  | 36392   | SH | DEFINED | 49 |
| COMPUTER SCIENCES CORP      | COM  | 205363104 | 240   | 6314    | SH | DEFINED | 59 |
| COMPUTER SCIENCES CORP      | COM  | 205363104 | 19    | 495     | SH | DEFINED | 65 |
| COMPUTER TASK GROUP INC     | COM  | 205477102 | 175   | 13302   | SH | DEFINED | 15 |
| COMPUTER TASK GROUP INC     | COM  | 205477102 | 1016  | 77120   | SH | DEFINED | 48 |
| COMPUTER TASK GROUP INC     | COM  | 205477102 | 68    | 5180    | SH | DEFINED | 49 |
| COMPUTER TASK GROUP INC     | COM  | 205477102 | 3     | 209     | SH | DEFINED | 65 |
| COMPUWARE CORP              | COM  | 205638109 | 9661  | 989837  | SH | DEFINED | 15 |
| COMPUWARE CORP              | COM  | 205638109 | 658   | 67388   | SH | DEFINED | 22 |
| COMPUWARE CORP              | COM  | 205638109 | 10055 | 1030180 | SH | DEFINED | 48 |
| COMPUWARE CORP              | COM  | 205638109 | 133   | 13670   | SH | DEFINED | 49 |
| COMPUWARE CORP              | COM  | 205638109 | 932   | 95487   | SH | DEFINED | 49 |
| COMPUWARE CORP              | COM  | 205638109 | 0     | 36      | SH | DEFINED | 59 |
| COMPUWARE CORP              | COM  | 205638109 | 5     | 562     | SH | DEFINED | 65 |
| COMPX INTERNATIONAL INC     | CL A | 20563P101 | 238   | 18070   | SH | DEFINED | 48 |
| COMSCORE INC                | COM  | 20564W105 | 1079  | 41660   | SH | DEFINED | 15 |
| COMSCORE INC                | COM  | 20564W105 | 1444  | 55755   | SH | DEFINED | 22 |
| COMSCORE INC                | COM  | 20564W105 | 2901  | 112011  | SH | DEFINED | 48 |
| COMSCORE INC                | COM  | 20564W105 | 12    | 460     | SH | DEFINED | 49 |
| COMSCORE INC                | COM  | 20564W105 | 60    | 2310    | SH | DEFINED | 49 |
| COMSTOCK HOMEBUILDING COS-A | CL A | 205684103 | 41    | 35239   | SH | DEFINED | 48 |
| COMSTOCK MINING INC         | COM  | 205750102 | 42    | 13570   | SH | DEFINED | 03 |
| COMSTOCK RESOURCES INC      | COM  | 205768203 | 12747 | 442768  | SH | DEFINED | 03 |
| COMSTOCK RESOURCES INC      | COM  | 205768203 | 4094  | 142217  | SH | DEFINED | 15 |
| COMSTOCK RESOURCES INC      | COM  | 205768203 | 7038  | 244449  | SH | DEFINED | 22 |
| COMSTOCK RESOURCES INC      | COM  | 205768203 | 11193 | 388767  | SH | DEFINED | 48 |
| COMSTOCK RESOURCES INC      | COM  | 205768203 | 25    | 870     | SH | DEFINED | 49 |
| COMSTOCK RESOURCES INC      | COM  | 205768203 | 1     | 20      | SH | DEFINED | 65 |
| COMTECH TELECOMMUNICATIONS  | COM  | 205826209 | 2423  | 86403   | SH | DEFINED | 15 |
| COMTECH TELECOMMUNICATIONS  | COM  | 205826209 | 2356  | 84019   | SH | DEFINED | 22 |
| COMTECH TELECOMMUNICATIONS  | COM  | 205826209 | 4404  | 157058  | SH | DEFINED | 48 |
| COMTECH TELECOMMUNICATIONS  | COM  | 205826209 | 30    | 1077    | SH | DEFINED | 49 |
| COMTECH TELECOMMUNICATIONS  | COM  | 205826209 | 3     | 116     | SH | DEFINED | 65 |
| COMTECH TELECOMMUNICATIO    | NOTE | 205826AF7 | 2113  | 2000000 | SH | DEFINED | 15 |
| COMTECH TELECOMMUNICATIO    | NOTE | 205826AF7 | 528   | 500000  | SH | DEFINED | 48 |
| COMVERGE INC                | COM  | 205859101 | 186   | 62538   | SH | DEFINED | 48 |
| COMVERGE INC                | COM  | 205859101 | 1     | 188     | SH | DEFINED | 49 |
| COMVERGE INC                | COM  | 205859101 | 0     | 22      | SH | DEFINED | 59 |
| CONAGRA FOODS INC           | COM  | 205887102 | 20627 | 799180  | SH | DEFINED | 03 |
| CONAGRA FOODS INC           | COM  | 205887102 | 1     | 40      | SH | DEFINED | 04 |
| CONAGRA FOODS INC           | COM  | 205887102 | 57377 | 2223041 | SH | DEFINED | 15 |
| CONAGRA FOODS INC           | COM  | 205887102 | 44069 | 1707455 | SH | DEFINED | 22 |
| CONAGRA FOODS INC           | COM  | 205887102 | 53151 | 2059307 | SH | DEFINED | 48 |
| CONAGRA FOODS INC           | COM  | 205887102 | 2169  | 84042   | SH | DEFINED | 49 |
| CONAGRA FOODS INC           | COM  | 205887102 | 1185  | 45925   | SH | DEFINED | 49 |
| CONAGRA FOODS INC           | COM  | 205887102 | 6731  | 260800  | SH | DEFINED | 51 |
| CONAGRA FOODS INC           | COM  | 205887102 | 14    | 532     | SH | DEFINED | 59 |

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|---------------------------|-----|-----------|--------|----------|----|---------|----|
| CONAGRA FOODS INC         | COM | 205887102 | 27     | 1032     | SH | DEFINED | 65 |
| CON-WAY INC               | COM | 205944101 | 26022  | 670490   | SH | DEFINED | 03 |
| CON-WAY INC               | COM | 205944101 | 5197   | 133912   | SH | DEFINED | 15 |
| CON-WAY INC               | COM | 205944101 | 31106  | 801499   | SH | DEFINED | 22 |
| CON-WAY INC               | COM | 205944101 | 18270  | 470764   | SH | DEFINED | 48 |
| CON-WAY INC               | COM | 205944101 | 7      | 190      | SH | DEFINED | 49 |
| CON-WAY INC               | COM | 205944101 | 278    | 7166     | SH | DEFINED | 49 |
| CON-WAY INC               | COM | 205944101 | 0      | 0        | SH | DEFINED | 65 |
| CONCEPTUS INC             | COM | 206016107 | 541    | 46366    | SH | DEFINED | 15 |
| CONCEPTUS INC             | COM | 206016107 | 1212   | 103877   | SH | DEFINED | 48 |
| CONCEPTUS INC             | COM | 206016107 | 34     | 2950     | SH | DEFINED | 49 |
| CONCEPTUS INC             | COM | 206016107 | 1      | 83       | SH | DEFINED | 65 |
| CONCHO RESOURCES INC      | COM | 20605P101 | 14526  | 158145   | SH | DEFINED | 15 |
| CONCHO RESOURCES INC      | COM | 20605P101 | 151    | 1640     | SH | DEFINED | 22 |
| CONCHO RESOURCES INC      | COM | 20605P101 | 27188  | 295999   | SH | DEFINED | 48 |
| CONCHO RESOURCES INC      | COM | 20605P101 | 113    | 1234     | SH | DEFINED | 49 |
| CONCHO RESOURCES INC      | COM | 20605P101 | 269    | 2926     | SH | DEFINED | 49 |
| CONCHO RESOURCES INC      | COM | 20605P101 | 7      | 72       | SH | DEFINED | 59 |
| CONCHO RESOURCES INC      | COM | 20605P101 | 7      | 73       | SH | DEFINED | 65 |
| CONCUR TECHNOLOGIES INC   | COM | 206708109 | 5949   | 118821   | SH | DEFINED | 15 |
| CONCUR TECHNOLOGIES INC   | COM | 206708109 | 5080   | 101450   | SH | DEFINED | 22 |
| CONCUR TECHNOLOGIES INC   | COM | 206708109 | 11350  | 226686   | SH | DEFINED | 48 |
| CONCUR TECHNOLOGIES INC   | COM | 206708109 | 551    | 11000    | SH | DEFINED | 49 |
| CONCUR TECHNOLOGIES INC   | COM | 206708109 | 192    | 3842     | SH | DEFINED | 49 |
| CONCUR TECHNOLOGIES INC   | COM | 206708109 | 212    | 4229     | SH | DEFINED | 59 |
| CONCUR TECHNOLOGIES INC   | COM | 206708109 | 4      | 72       | SH | DEFINED | 65 |
| CONMED CORP               | COM | 207410101 | 1865   | 65489    | SH | DEFINED | 15 |
| CONMED CORP               | COM | 207410101 | 1861   | 65332    | SH | DEFINED | 22 |
| CONMED CORP               | COM | 207410101 | 5049   | 177298   | SH | DEFINED | 48 |
| CONMED CORP               | COM | 207410101 | 2      | 72       | SH | DEFINED | 65 |
| CONNECTICUT WATER SVC INC | COM | 207797101 | 689    | 26941    | SH | DEFINED | 15 |
| CONNECTICUT WATER SVC INC | COM | 207797101 | 629    | 24596    | SH | DEFINED | 48 |
| CONNECTICUT WATER SVC INC | COM | 207797101 | 146    | 5690     | SH | DEFINED | 49 |
| CONNECTICUT WATER SVC INC | COM | 207797101 | 0      | 1        | SH | DEFINED | 65 |
| CONN'S INC                | COM | 208242107 | 189    | 21836    | SH | DEFINED | 15 |
| CONN'S INC                | COM | 208242107 | 547    | 63242    | SH | DEFINED | 48 |
| CONN'S INC                | COM | 208242107 | 5      | 546      | SH | DEFINED | 65 |
| CONOCOPHILLIPS            | COM | 20825C104 | 12132  | 161353   | SH | DEFINED | 03 |
| CONOCOPHILLIPS            | COM | 20825C104 | 1746   | 23216    | SH | DEFINED | 04 |
| CONOCOPHILLIPS            | COM | 20825C104 | 1518   | 20192    | SH | DEFINED | 04 |
| CONOCOPHILLIPS            | COM | 20825C104 | 760241 | 10110933 | SH | DEFINED | 15 |
| CONOCOPHILLIPS            | COM | 20825C104 | 34434  | 457957   | SH | DEFINED | 22 |
| CONOCOPHILLIPS            | COM | 20825C104 | 282    | 3754     | SH | DEFINED | 38 |
| CONOCOPHILLIPS            | COM | 20825C104 | 65806  | 875192   | SH | DEFINED | 40 |
| CONOCOPHILLIPS            | COM | 20825C104 | 4      | 50       | SH | DEFINED | 47 |
| CONOCOPHILLIPS            | COM | 20825C104 | 512794 | 6819977  | SH | DEFINED | 48 |
| CONOCOPHILLIPS            | COM | 20825C104 | 173514 | 2307670  | SH | DEFINED | 49 |
| CONOCOPHILLIPS            | COM | 20825C104 | 44720  | 594756   | SH | DEFINED | 49 |
| CONOCOPHILLIPS            | COM | 20825C104 | 4691   | 62389    | SH | DEFINED | 59 |
| CONOCOPHILLIPS            | COM | 20825C104 | 286    | 3800     | SH | DEFINED | 64 |
| CONOCOPHILLIPS            | COM | 20825C104 | 0      | 0        | SH | DEFINED | 65 |
| CONSOL ENERGY INC         | COM | 20854P109 | 50     | 1040     | SH | DEFINED | 03 |
| CONSOL ENERGY INC         | COM | 20854P109 | 1      | 20       | SH | DEFINED | 04 |
| CONSOL ENERGY INC         | COM | 20854P109 | 49619  | 1023503  | SH | DEFINED | 15 |
| CONSOL ENERGY INC         | COM | 20854P109 | 3507   | 72340    | SH | DEFINED | 22 |
| CONSOL ENERGY INC         | COM | 20854P109 | 14286  | 294684   | SH | DEFINED | 38 |
| CONSOL ENERGY INC         | COM | 20854P109 | 188395 | 3886036  | SH | DEFINED | 40 |
| CONSOL ENERGY INC         | COM | 20854P109 | 50803  | 1047908  | SH | DEFINED | 48 |
| CONSOL ENERGY INC         | COM | 20854P109 | 1890   | 38979    | SH | DEFINED | 49 |
| CONSOL ENERGY INC         | COM | 20854P109 | 618    | 12755    | SH | DEFINED | 49 |
| CONSOL ENERGY INC         | COM | 20854P109 | 641    | 13229    | SH | DEFINED | 59 |
| CONSOL ENERGY INC         | COM | 20854P109 | 2      | 48       | SH | DEFINED | 65 |

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| CONSOLIDATED COMMUNICATIONS  | COM  | 209034107 | 2379   | 122398  | SH | DEFINED | 15 |
| CONSOLIDATED COMMUNICATIONS  | COM  | 209034107 | 2046   | 105245  | SH | DEFINED | 48 |
| CONSOLIDATED COMMUNICATIONS  | COM  | 209034107 | 193    | 9915    | SH | DEFINED | 49 |
| CONSOLIDATED COMMUNICATIONS  | COM  | 209034107 | 45     | 2307    | SH | DEFINED | 59 |
| CONSOLIDATED COMMUNICATIONS  | COM  | 209034107 | 2      | 88      | SH | DEFINED | 65 |
| CONSOLIDATED EDISON INC      | COM  | 209115104 | 389    | 7300    | SH | DEFINED | 04 |
| CONSOLIDATED EDISON INC      | COM  | 209115104 | 167597 | 3147946 | SH | DEFINED | 15 |
| CONSOLIDATED EDISON INC      | COM  | 209115104 | 15615  | 293301  | SH | DEFINED | 22 |
| CONSOLIDATED EDISON INC      | COM  | 209115104 | 64     | 1200    | SH | DEFINED | 40 |
| CONSOLIDATED EDISON INC      | COM  | 209115104 | 88614  | 1664421 | SH | DEFINED | 48 |
| CONSOLIDATED EDISON INC      | COM  | 209115104 | 4174   | 78404   | SH | DEFINED | 49 |
| CONSOLIDATED EDISON INC      | COM  | 209115104 | 4270   | 80197   | SH | DEFINED | 49 |
| CONSOLIDATED EDISON INC      | COM  | 209115104 | 0      | 0       | SH | DEFINED | 65 |
| CONSOLIDATED GRAPHICS INC    | COM  | 209341106 | 1340   | 24381   | SH | DEFINED | 15 |
| CONSOLIDATED GRAPHICS INC    | COM  | 209341106 | 1749   | 31834   | SH | DEFINED | 22 |
| CONSOLIDATED GRAPHICS INC    | COM  | 209341106 | 3320   | 60416   | SH | DEFINED | 48 |
| CONSOLIDATED GRAPHICS INC    | COM  | 209341106 | 272    | 4950    | SH | DEFINED | 49 |
| CONSOLIDATED GRAPHICS INC    | COM  | 209341106 | 0      | 8       | SH | DEFINED | 59 |
| CONSOLIDATED GRAPHICS INC    | COM  | 209341106 | 1      | 12      | SH | DEFINED | 65 |
| CONS TOMOKA LAND CO-FLORIDA  | COM  | 210226106 | 258    | 9012    | SH | DEFINED | 15 |
| CONS TOMOKA LAND CO-FLORIDA  | COM  | 210226106 | 589    | 20579   | SH | DEFINED | 48 |
| CONS TOMOKA LAND CO-FLORIDA  | COM  | 210226106 | 2      | 60      | SH | DEFINED | 49 |
| CONS TOMOKA LAND CO-FLORIDA  | COM  | 210226106 | 0      | 0       | SH | DEFINED | 65 |
| CONSTANT CONTACT INC         | COM  | 210313102 | 19829  | 781281  | SH | DEFINED | 03 |
| CONSTANT CONTACT INC         | COM  | 210313102 | 1116   | 43987   | SH | DEFINED | 15 |
| CONSTANT CONTACT INC         | COM  | 210313102 | 8708   | 343110  | SH | DEFINED | 22 |
| CONSTANT CONTACT INC         | COM  | 210313102 | 8061   | 317611  | SH | DEFINED | 48 |
| CONSTANT CONTACT INC         | COM  | 210313102 | 1      | 40      | SH | DEFINED | 49 |
| CONSTANT CONTACT INC         | COM  | 210313102 | 180    | 7075    | SH | DEFINED | 49 |
| CONSTANT CONTACT INC         | COM  | 210313102 | 147    | 5775    | SH | DEFINED | 59 |
| CONSTELLATION BRANDS INC-A   | CL A | 21036P108 | 85282  | 4096134 | SH | DEFINED | 15 |
| CONSTELLATION BRANDS INC-A   | CL A | 21036P108 | 8946   | 429689  | SH | DEFINED | 22 |
| CONSTELLATION BRANDS INC-A   | CL A | 21036P108 | 27603  | 1325796 | SH | DEFINED | 48 |
| CONSTELLATION BRANDS INC-A   | CL A | 21036P108 | 104    | 5000    | SH | DEFINED | 49 |
| CONSTELLATION BRANDS INC-A   | CL A | 21036P108 | 613    | 29445   | SH | DEFINED | 49 |
| CONSTELLATION BRANDS INC-A   | CL A | 21036P108 | 1120   | 53807   | SH | DEFINED | 59 |
| CONSTELLATION BRANDS INC-A   | CL A | 21036P108 | 2      | 80      | SH | DEFINED | 65 |
| CONSTELLATION ENERGY GROUP   | COM  | 210371100 | 36048  | 949635  | SH | DEFINED | 15 |
| CONSTELLATION ENERGY GROUP   | COM  | 210371100 | 2217   | 58399   | SH | DEFINED | 22 |
| CONSTELLATION ENERGY GROUP   | COM  | 210371100 | 30955  | 815459  | SH | DEFINED | 48 |
| CONSTELLATION ENERGY GROUP   | COM  | 210371100 | 1799   | 47382   | SH | DEFINED | 49 |
| CONSTELLATION ENERGY GROUP   | COM  | 210371100 | 502    | 13215   | SH | DEFINED | 49 |
| CONSTELLATION ENERGY GROUP   | COM  | 210371100 | 6      | 149     | SH | DEFINED | 59 |
| CONSTELLATION ENERGY GROUP   | COM  | 210371100 | 132    | 3477    | SH | DEFINED | 65 |
| CONSUMER PORTFOLIO SERVICES  | COM  | 210502100 | 20     | 17046   | SH | DEFINED | 48 |
| CONTANGO OIL & GAS           | COM  | 21075N204 | 1685   | 28837   | SH | DEFINED | 15 |
| CONTANGO OIL & GAS           | COM  | 21075N204 | 1996   | 34151   | SH | DEFINED | 22 |
| CONTANGO OIL & GAS           | COM  | 21075N204 | 4044   | 69194   | SH | DEFINED | 48 |
| CONTANGO OIL & GAS           | COM  | 21075N204 | 27     | 465     | SH | DEFINED | 49 |
| CONTANGO OIL & GAS           | COM  | 21075N204 | 112    | 1913    | SH | DEFINED | 49 |
| CONTANGO OIL & GAS           | COM  | 21075N204 | 101    | 1732    | SH | DEFINED | 59 |
| CONTINENTAL RESOURCES INC/OK | COM  | 212015101 | 4688   | 72223   | SH | DEFINED | 15 |
| CONTINENTAL RESOURCES INC/OK | COM  | 212015101 | 10152  | 156399  | SH | DEFINED | 48 |
| CONTINENTAL RESOURCES INC/OK | COM  | 212015101 | 25     | 386     | SH | DEFINED | 49 |
| CONTINENTAL RESOURCES INC/OK | COM  | 212015101 | 318    | 4900    | SH | DEFINED | 49 |
| CONTINENTAL RESOURCES INC/OK | COM  | 212015101 | 219    | 3377    | SH | DEFINED | 59 |
| CONTINENTAL RESOURCES INC/OK | COM  | 212015101 | 1      | 17      | SH | DEFINED | 65 |
| CONTINUCARE CORP             | COM  | 212172100 | 293    | 47372   | SH | DEFINED | 15 |
| CONTINUCARE CORP             | COM  | 212172100 | 633    | 102496  | SH | DEFINED | 48 |
| CONTINUCARE CORP             | COM  | 212172100 | 13     | 2107    | SH | DEFINED | 65 |
| CONVERGYS CORP               | COM  | 212485106 | 14396  | 1055444 | SH | DEFINED | 15 |
| CONVERGYS CORP               | COM  | 212485106 | 4256   | 312045  | SH | DEFINED | 22 |

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|                              |      |           |       |         |    |         |    |
|------------------------------|------|-----------|-------|---------|----|---------|----|
| CONVERGYS CORP               | COM  | 212485106 | 9661  | 708293  | SH | DEFINED | 48 |
| CONVERGYS CORP               | COM  | 212485106 | 601   | 44025   | SH | DEFINED | 49 |
| CONVERGYS CORP               | COM  | 212485106 | 4     | 267     | SH | DEFINED | 49 |
| CONVERGYS CORP               | COM  | 212485106 | 1     | 98      | SH | DEFINED | 65 |
| CONVERGYS CORP               | SDCV | 212485AE6 | 361   | 250000  | SH | DEFINED | 15 |
| CONVIO INC                   | COM  | 21257W105 | 84    | 7803    | SH | DEFINED | 15 |
| CONVIO INC                   | COM  | 21257W105 | 269   | 24905   | SH | DEFINED | 48 |
| COOPER COS INC/THE           | COM  | 216648402 | 31680 | 399800  | SH | DEFINED | 03 |
| COOPER COS INC/THE           | COM  | 216648402 | 14225 | 179523  | SH | DEFINED | 15 |
| COOPER COS INC/THE           | COM  | 216648402 | 33871 | 427444  | SH | DEFINED | 22 |
| COOPER COS INC/THE           | COM  | 216648402 | 29002 | 366008  | SH | DEFINED | 48 |
| COOPER COS INC/THE           | COM  | 216648402 | 480   | 6058    | SH | DEFINED | 49 |
| COOPER COS INC/THE           | COM  | 216648402 | 110   | 1385    | SH | DEFINED | 49 |
| COOPER COS INC/THE           | COM  | 216648402 | 2     | 25      | SH | DEFINED | 65 |
| COOPER TIRE & RUBBER         | COM  | 216831107 | 2422  | 122363  | SH | DEFINED | 15 |
| COOPER TIRE & RUBBER         | COM  | 216831107 | 4312  | 217871  | SH | DEFINED | 48 |
| COOPER TIRE & RUBBER         | COM  | 216831107 | 220   | 11100   | SH | DEFINED | 49 |
| COOPER TIRE & RUBBER         | COM  | 216831107 | 430   | 21748   | SH | DEFINED | 49 |
| COOPER TIRE & RUBBER         | COM  | 216831107 | 32    | 1610    | SH | DEFINED | 59 |
| COOPER TIRE & RUBBER         | COM  | 216831107 | 0     | 1       | SH | DEFINED | 65 |
| COPANO ENERGY LLC-UNITS      | COM  | 217202100 | 49    | 1420    | SH | DEFINED | 04 |
| COPANO ENERGY LLC-UNITS      | COM  | 217202100 | 151   | 4416    | SH | DEFINED | 15 |
| COPANO ENERGY LLC-UNITS      | COM  | 217202100 | 15    | 450     | SH | DEFINED | 49 |
| COPANO ENERGY LLC-UNITS      | COM  | 217202100 | 488   | 14275   | SH | DEFINED | 49 |
| COPANO ENERGY LLC-UNITS      | COM  | 217202100 | 0     | 0       | SH | DEFINED | 65 |
| COPART INC                   | COM  | 217204106 | 6751  | 144870  | SH | DEFINED | 15 |
| COPART INC                   | COM  | 217204106 | 6227  | 133627  | SH | DEFINED | 22 |
| COPART INC                   | COM  | 217204106 | 13239 | 284109  | SH | DEFINED | 48 |
| COPART INC                   | COM  | 217204106 | 974   | 20900   | SH | DEFINED | 49 |
| COPART INC                   | COM  | 217204106 | 39    | 830     | SH | DEFINED | 49 |
| COPART INC                   | COM  | 217204106 | 15    | 314     | SH | DEFINED | 59 |
| COPART INC                   | COM  | 217204106 | 5     | 109     | SH | DEFINED | 65 |
| CORCEPT THERAPEUTICS INC     | COM  | 218352102 | 92    | 23097   | SH | DEFINED | 15 |
| CORCEPT THERAPEUTICS INC     | COM  | 218352102 | 337   | 84449   | SH | DEFINED | 48 |
| CORCEPT THERAPEUTICS INC     | COM  | 218352102 | 0     | 89      | SH | DEFINED | 65 |
| CORE-MARK HOLDING CO INC     | COM  | 218681104 | 699   | 19590   | SH | DEFINED | 15 |
| CORE-MARK HOLDING CO INC     | COM  | 218681104 | 1286  | 36034   | SH | DEFINED | 48 |
| CORE-MARK HOLDING CO INC     | COM  | 218681104 | 13    | 358     | SH | DEFINED | 49 |
| CORE-MARK HOLDING CO INC     | COM  | 218681104 | 1     | 17      | SH | DEFINED | 65 |
| CORESITE REALTY CORP         | COM  | 21870Q105 | 257   | 15643   | SH | DEFINED | 15 |
| CORESITE REALTY CORP         | COM  | 21870Q105 | 987   | 60166   | SH | DEFINED | 48 |
| CORESITE REALTY CORP         | COM  | 21870Q105 | 8     | 500     | SH | DEFINED | 49 |
| CORELOGIC INC                | COM  | 21871D103 | 24744 | 1480769 | SH | DEFINED | 03 |
| CORELOGIC INC                | COM  | 21871D103 | 4167  | 249347  | SH | DEFINED | 15 |
| CORELOGIC INC                | COM  | 21871D103 | 8277  | 495335  | SH | DEFINED | 22 |
| CORELOGIC INC                | COM  | 21871D103 | 10847 | 649143  | SH | DEFINED | 48 |
| CORELOGIC INC                | COM  | 21871D103 | 148   | 8845    | SH | DEFINED | 49 |
| CORELOGIC INC                | COM  | 21871D103 | 17    | 993     | SH | DEFINED | 49 |
| CORINTHIAN COLLEGES INC      | COM  | 218868107 | 1355  | 317997  | SH | DEFINED | 15 |
| CORINTHIAN COLLEGES INC      | COM  | 218868107 | 509   | 119552  | SH | DEFINED | 22 |
| CORINTHIAN COLLEGES INC      | COM  | 218868107 | 1639  | 384634  | SH | DEFINED | 40 |
| CORINTHIAN COLLEGES INC      | COM  | 218868107 | 1461  | 343009  | SH | DEFINED | 48 |
| CORINTHIAN COLLEGES INC      | COM  | 218868107 | 19    | 4535    | SH | DEFINED | 49 |
| CORINTHIAN COLLEGES INC      | COM  | 218868107 | 26    | 6175    | SH | DEFINED | 49 |
| CORN PRODUCTS INTL INC       | COM  | 219023108 | 10460 | 189211  | SH | DEFINED | 15 |
| CORN PRODUCTS INTL INC       | COM  | 219023108 | 9195  | 166329  | SH | DEFINED | 22 |
| CORN PRODUCTS INTL INC       | COM  | 219023108 | 18712 | 338488  | SH | DEFINED | 48 |
| CORN PRODUCTS INTL INC       | COM  | 219023108 | 285   | 5158    | SH | DEFINED | 49 |
| CORN PRODUCTS INTL INC       | COM  | 219023108 | 1327  | 24011   | SH | DEFINED | 49 |
| CORN PRODUCTS INTL INC       | COM  | 219023108 | 1     | 19      | SH | DEFINED | 65 |
| CORNERSTONE THERAPEUTICS INC | COM  | 21924P103 | 27    | 3053    | SH | DEFINED | 15 |
| CORNERSTONE THERAPEUTICS INC | COM  | 21924P103 | 275   | 30720   | SH | DEFINED | 48 |

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|------------------------------|------|-----------|--------|----------|----|---------|----|
| CORNERSTONE THERAPEUTICS INC | COM  | 21924P103 | 6      | 705      | SH | DEFINED | 49 |
| CORNERSTONE ONDEMAND INC     | COM  | 21925Y103 | 128    | 7268     | SH | DEFINED | 15 |
| CORNERSTONE ONDEMAND INC     | COM  | 21925Y103 | 351    | 19914    | SH | DEFINED | 48 |
| CORNING INC                  | COM  | 219350105 | 11036  | 608025   | SH | DEFINED | 03 |
| CORNING INC                  | COM  | 219350105 | 2      | 90       | SH | DEFINED | 04 |
| CORNING INC                  | COM  | 219350105 | 211    | 11600    | SH | DEFINED | 04 |
| CORNING INC                  | COM  | 219350105 | 208372 | 11480540 | SH | DEFINED | 15 |
| CORNING INC                  | COM  | 219350105 | 37582  | 2070621  | SH | DEFINED | 22 |
| CORNING INC                  | COM  | 219350105 | 144140 | 7941590  | SH | DEFINED | 48 |
| CORNING INC                  | COM  | 219350105 | 7305   | 402483   | SH | DEFINED | 49 |
| CORNING INC                  | COM  | 219350105 | 2897   | 159599   | SH | DEFINED | 49 |
| CORNING INC                  | COM  | 219350105 | 384    | 21166    | SH | DEFINED | 59 |
| CORNING INC                  | COM  | 219350105 | 0      | 1        | SH | DEFINED | 65 |
| CORPORATE EXECUTIVE BOARD CO | COM  | 21988R102 | 29121  | 667159   | SH | DEFINED | 03 |
| CORPORATE EXECUTIVE BOARD CO | COM  | 21988R102 | 4346   | 99569    | SH | DEFINED | 15 |
| CORPORATE EXECUTIVE BOARD CO | COM  | 21988R102 | 17630  | 403905   | SH | DEFINED | 22 |
| CORPORATE EXECUTIVE BOARD CO | COM  | 21988R102 | 16889  | 386911   | SH | DEFINED | 48 |
| CORPORATE EXECUTIVE BOARD CO | COM  | 21988R102 | 367    | 8410     | SH | DEFINED | 49 |
| CORPORATE EXECUTIVE BOARD CO | COM  | 21988R102 | 542    | 12412    | SH | DEFINED | 49 |
| CORPORATE EXECUTIVE BOARD CO | COM  | 21988R102 | 1      | 28       | SH | DEFINED | 65 |
| CORPORATE OFFICE PROPERTIES  | SH B | 22002T108 | 6640   | 213425   | SH | DEFINED | 15 |
| CORPORATE OFFICE PROPERTIES  | SH B | 22002T108 | 4881   | 156909   | SH | DEFINED | 22 |
| CORPORATE OFFICE PROPERTIES  | SH B | 22002T108 | 10410  | 334612   | SH | DEFINED | 48 |
| CORPORATE OFFICE PROPERTIES  | SH B | 22002T108 | 18     | 580      | SH | DEFINED | 49 |
| CORPORATE OFFICE PROPERTIES  | SH B | 22002T108 | 156    | 4999     | SH | DEFINED | 49 |
| CORPORATE OFFICE PROPERTIES  | SH B | 22002T108 | 7586   | 243830   | SH | DEFINED | 57 |
| CORPORATE OFFICE PROPERTIES  | SH B | 22002T108 | 3      | 90       | SH | DEFINED | 59 |
| CORPORATE OFFICE PROPERTIES  | SH B | 22002T108 | 0      | 0        | SH | DEFINED | 65 |
| CORRECTIONS CORP OF AMERICA  | COM  | 22025Y407 | 7741   | 357565   | SH | DEFINED | 03 |
| CORRECTIONS CORP OF AMERICA  | COM  | 22025Y407 | 6671   | 308114   | SH | DEFINED | 15 |
| CORRECTIONS CORP OF AMERICA  | COM  | 22025Y407 | 6305   | 291229   | SH | DEFINED | 22 |
| CORRECTIONS CORP OF AMERICA  | COM  | 22025Y407 | 13120  | 606027   | SH | DEFINED | 48 |
| CORRECTIONS CORP OF AMERICA  | COM  | 22025Y407 | 419    | 19348    | SH | DEFINED | 49 |
| CORRECTIONS CORP OF AMERICA  | COM  | 22025Y407 | 19     | 880      | SH | DEFINED | 49 |
| CORRECTIONS CORP OF AMERICA  | COM  | 22025Y407 | 266    | 12309    | SH | DEFINED | 59 |
| CORRECTIONS CORP OF AMERICA  | COM  | 22025Y407 | 2      | 90       | SH | DEFINED | 65 |
| CORVEL CORP                  | COM  | 221006109 | 609    | 12989    | SH | DEFINED | 15 |
| CORVEL CORP                  | COM  | 221006109 | 996    | 21237    | SH | DEFINED | 22 |
| CORVEL CORP                  | COM  | 221006109 | 1885   | 40187    | SH | DEFINED | 48 |
| COSI INC                     | COM  | 22122P101 | 16     | 16495    | SH | DEFINED | 15 |
| COSI INC                     | COM  | 22122P101 | 79     | 82043    | SH | DEFINED | 48 |
| COST PLUS INC/CALIFORNIA     | COM  | 221485105 | 327    | 32738    | SH | DEFINED | 15 |
| COST PLUS INC/CALIFORNIA     | COM  | 221485105 | 1015   | 101460   | SH | DEFINED | 48 |
| COST PLUS INC/CALIFORNIA     | COM  | 221485105 | 2      | 161      | SH | DEFINED | 65 |
| COSTCO WHOLESALE CORP        | COM  | 22160K105 | 1154   | 14204    | SH | DEFINED | 04 |
| COSTCO WHOLESALE CORP        | COM  | 22160K105 | 179    | 2200     | SH | DEFINED | 04 |
| COSTCO WHOLESALE CORP        | COM  | 22160K105 | 209274 | 2575995  | SH | DEFINED | 15 |
| COSTCO WHOLESALE CORP        | COM  | 22160K105 | 25046  | 308295   | SH | DEFINED | 22 |
| COSTCO WHOLESALE CORP        | COM  | 22160K105 | 2      | 30       | SH | DEFINED | 47 |
| COSTCO WHOLESALE CORP        | COM  | 22160K105 | 2      | 20       | SH | DEFINED | 47 |
| COSTCO WHOLESALE CORP        | COM  | 22160K105 | 166459 | 2048975  | SH | DEFINED | 48 |
| COSTCO WHOLESALE CORP        | COM  | 22160K105 | 54190  | 667032   | SH | DEFINED | 49 |
| COSTCO WHOLESALE CORP        | COM  | 22160K105 | 8902   | 109577   | SH | DEFINED | 49 |
| COSTCO WHOLESALE CORP        | COM  | 22160K105 | 1268   | 15613    | SH | DEFINED | 59 |
| COSTCO WHOLESALE CORP        | COM  | 22160K105 | 3      | 32       | SH | DEFINED | 65 |
| COSTAR GROUP INC             | COM  | 22160N109 | 13154  | 221896   | SH | DEFINED | 15 |
| COSTAR GROUP INC             | COM  | 22160N109 | 4930   | 83164    | SH | DEFINED | 48 |
| COSTAR GROUP INC             | COM  | 22160N109 | 124    | 2095     | SH | DEFINED | 49 |
| COSTAR GROUP INC             | COM  | 22160N109 | 310    | 5225     | SH | DEFINED | 49 |
| COSTAR GROUP INC             | COM  | 22160N109 | 343    | 5782     | SH | DEFINED | 59 |
| COTT CORPORATION             | COM  | 22163N106 | 26     | 3100     | SH | DEFINED | 48 |
| COTT CORPORATION             | COM  | 22163N106 | 70     | 8380     | SH | DEFINED | 59 |

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|                              |      |           |       |        |    |         |    |
|------------------------------|------|-----------|-------|--------|----|---------|----|
| COURIER CORP                 | COM  | 222660102 | 390   | 35307  | SH | DEFINED | 15 |
| COURIER CORP                 | COM  | 222660102 | 311   | 28152  | SH | DEFINED | 48 |
| COURIER CORP                 | COM  | 222660102 | 1     | 120    | SH | DEFINED | 49 |
| COURIER CORP                 | COM  | 222660102 | 0     | 0      | SH | DEFINED | 65 |
| COUSINS PROPERTIES INC       | COM  | 222795106 | 2676  | 313364 | SH | DEFINED | 15 |
| COUSINS PROPERTIES INC       | COM  | 222795106 | 1967  | 230361 | SH | DEFINED | 22 |
| COUSINS PROPERTIES INC       | COM  | 222795106 | 4109  | 481141 | SH | DEFINED | 48 |
| COUSINS PROPERTIES INC       | COM  | 222795106 | 120   | 14035  | SH | DEFINED | 49 |
| COUSINS PROPERTIES INC       | COM  | 222795106 | 0     | 1      | SH | DEFINED | 65 |
| COVANCE INC                  | COM  | 222816100 | 8959  | 150894 | SH | DEFINED | 15 |
| COVANCE INC                  | COM  | 222816100 | 7900  | 133070 | SH | DEFINED | 22 |
| COVANCE INC                  | COM  | 222816100 | 16548 | 278732 | SH | DEFINED | 48 |
| COVANCE INC                  | COM  | 222816100 | 481   | 8098   | SH | DEFINED | 49 |
| COVANCE INC                  | COM  | 222816100 | 789   | 13286  | SH | DEFINED | 49 |
| COVANCE INC                  | COM  | 222816100 | 464   | 7823   | SH | DEFINED | 59 |
| COVANCE INC                  | COM  | 222816100 | 0     | 0      | SH | DEFINED | 65 |
| COVANTA HOLDING CORP         | COM  | 22282E102 | 2558  | 155142 | SH | DEFINED | 15 |
| COVANTA HOLDING CORP         | COM  | 22282E102 | 6990  | 423883 | SH | DEFINED | 48 |
| COVANTA HOLDING CORP         | COM  | 22282E102 | 304   | 18440  | SH | DEFINED | 49 |
| COVANTA HOLDING CORP         | COM  | 22282E102 | 34    | 2072   | SH | DEFINED | 49 |
| COVANTA HOLDING CORP         | COM  | 22282E102 | 0     | 0      | SH | DEFINED | 65 |
| COVENANT TRANSPORT GRP-CL A  | CL A | 22284P105 | 39    | 5076   | SH | DEFINED | 15 |
| COVENANT TRANSPORT GRP-CL A  | CL A | 22284P105 | 236   | 30492  | SH | DEFINED | 48 |
| COVENTRY HEALTH CARE INC     | COM  | 222862104 | 11013 | 301970 | SH | DEFINED | 03 |
| COVENTRY HEALTH CARE INC     | COM  | 222862104 | 25556 | 700731 | SH | DEFINED | 15 |
| COVENTRY HEALTH CARE INC     | COM  | 222862104 | 6108  | 167474 | SH | DEFINED | 22 |
| COVENTRY HEALTH CARE INC     | COM  | 222862104 | 31941 | 875826 | SH | DEFINED | 48 |
| COVENTRY HEALTH CARE INC     | COM  | 222862104 | 643   | 17619  | SH | DEFINED | 49 |
| COVENTRY HEALTH CARE INC     | COM  | 222862104 | 759   | 20810  | SH | DEFINED | 49 |
| COVENTRY HEALTH CARE INC     | COM  | 222862104 | 0     | 5      | SH | DEFINED | 65 |
| COWEN GROUP INC-CLASS A      | CL A | 223622101 | 408   | 108474 | SH | DEFINED | 15 |
| COWEN GROUP INC-CLASS A      | CL A | 223622101 | 1381  | 367215 | SH | DEFINED | 48 |
| COWEN GROUP INC-CLASS A      | CL A | 223622101 | 45    | 11890  | SH | DEFINED | 49 |
| COWEN GROUP INC-CLASS A      | CL A | 223622101 | 132   | 35000  | SH | DEFINED | 49 |
| COWEN GROUP INC-CLASS A      | CL A | 223622101 | 48    | 12674  | SH | DEFINED | 65 |
| CRACKER BARREL OLD COUNTRY   | COM  | 22410J106 | 10147 | 205775 | SH | DEFINED | 15 |
| CRACKER BARREL OLD COUNTRY   | COM  | 22410J106 | 3267  | 66248  | SH | DEFINED | 22 |
| CRACKER BARREL OLD COUNTRY   | COM  | 22410J106 | 4820  | 97756  | SH | DEFINED | 48 |
| CRACKER BARREL OLD COUNTRY   | COM  | 22410J106 | 3181  | 64514  | SH | DEFINED | 49 |
| CRACKER BARREL OLD COUNTRY   | COM  | 22410J106 | 19    | 386    | SH | DEFINED | 59 |
| CRACKER BARREL OLD COUNTRY   | COM  | 22410J106 | 0     | 1      | SH | DEFINED | 65 |
| CRAFT BREWERS ALLIANCE INC   | COM  | 224122101 | 57    | 6614   | SH | DEFINED | 15 |
| CRAFT BREWERS ALLIANCE INC   | COM  | 224122101 | 152   | 17677  | SH | DEFINED | 48 |
| CRANE CO                     | COM  | 224399105 | 18467 | 373747 | SH | DEFINED | 03 |
| CRANE CO                     | COM  | 224399105 | 6803  | 137683 | SH | DEFINED | 15 |
| CRANE CO                     | COM  | 224399105 | 13049 | 264099 | SH | DEFINED | 22 |
| CRANE CO                     | COM  | 224399105 | 15392 | 311509 | SH | DEFINED | 48 |
| CRANE CO                     | COM  | 224399105 | 738   | 14932  | SH | DEFINED | 49 |
| CRANE CO                     | COM  | 224399105 | 732   | 14821  | SH | DEFINED | 49 |
| CRANE CO                     | COM  | 224399105 | 4     | 78     | SH | DEFINED | 65 |
| CRAWFORD & CO -CL B          | CL B | 224633107 | 270   | 38246  | SH | DEFINED | 15 |
| CRAWFORD & CO -CL B          | CL B | 224633107 | 778   | 109974 | SH | DEFINED | 48 |
| CRAWFORD & CO -CL B          | CL B | 224633107 | 1     | 140    | SH | DEFINED | 49 |
| CRAWFORD & CO -CL B          | CL B | 224633107 | 108   | 15346  | SH | DEFINED | 49 |
| CRAWFORD & CO -CL B          | CL B | 224633107 | 0     | 1      | SH | DEFINED | 65 |
| CREDIT SUISSE ASSET MGMT INC | COM  | 224916106 | 44    | 11400  | SH | DEFINED | 49 |
| CREDIT SUISSE ASSET MGMT INC | COM  | 224916106 | 7     | 1734   | SH | DEFINED | 65 |
| CRAY INC                     | COM  | 225223304 | 383   | 59857  | SH | DEFINED | 15 |
| CRAY INC                     | COM  | 225223304 | 1329  | 207683 | SH | DEFINED | 48 |
| CRAY INC                     | COM  | 225223304 | 1     | 118    | SH | DEFINED | 65 |
| CREDIT ACCEPTANCE CORP       | COM  | 225310101 | 1289  | 15254  | SH | DEFINED | 15 |
| CREDIT ACCEPTANCE CORP       | COM  | 225310101 | 1702  | 20152  | SH | DEFINED | 48 |



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|                              |      |           |       |        |    |         |    |
|------------------------------|------|-----------|-------|--------|----|---------|----|
| CREDIT ACCEPTANCE CORP       | COM  | 225310101 | 25    | 300    | SH | DEFINED | 49 |
| CREDIT ACCEPTANCE CORP       | COM  | 225310101 | 2     | 20     | SH | DEFINED | 49 |
| CREDIT SUISSE GROUP-SPON ADR | SPON | 225401108 | 43    | 1100   | SH | DEFINED | 04 |
| CREDIT SUISSE GROUP-SPON ADR | SPON | 225401108 | 14    | 350    | SH | DEFINED | 04 |
| CREDIT SUISSE GROUP-SPON ADR | SPON | 225401108 | 1174  | 30081  | SH | DEFINED | 15 |
| CREDIT SUISSE GROUP-SPON ADR | SPON | 225401108 | 1357  | 34774  | SH | DEFINED | 22 |
| CREDIT SUISSE GROUP-SPON ADR | SPON | 225401108 | 3851  | 98690  | SH | DEFINED | 48 |
| CREDIT SUISSE GROUP-SPON ADR | SPON | 225401108 | 55    | 1410   | SH | DEFINED | 49 |
| CREDIT SUISSE GROUP-SPON ADR | SPON | 225401108 | 493   | 12626  | SH | DEFINED | 49 |
| CREDIT SUISSE GROUP-SPON ADR | SPON | 225401108 | 504   | 12904  | SH | DEFINED | 59 |
| CREDIT SUISSE GROUP-SPON ADR | SPON | 225401108 | 7     | 175    | SH | DEFINED | 65 |
| CREDO PETROLEUM CORP         | COM  | 225439207 | 50    | 5377   | SH | DEFINED | 15 |
| CREDO PETROLEUM CORP         | COM  | 225439207 | 96    | 10216  | SH | DEFINED | 48 |
| CREDO PETROLEUM CORP         | COM  | 225439207 | 2     | 250    | SH | DEFINED | 49 |
| CREE INC                     | COM  | 225447101 | 8747  | 260400 | SH | DEFINED | 15 |
| CREE INC                     | COM  | 225447101 | 8104  | 241272 | SH | DEFINED | 22 |
| CREE INC                     | COM  | 225447101 | 21177 | 630441 | SH | DEFINED | 48 |
| CREE INC                     | COM  | 225447101 | 344   | 10255  | SH | DEFINED | 49 |
| CREE INC                     | COM  | 225447101 | 281   | 8380   | SH | DEFINED | 49 |
| CREE INC                     | COM  | 225447101 | 22    | 660    | SH | DEFINED | 59 |
| CREE INC                     | COM  | 225447101 | 2     | 51     | SH | DEFINED | 65 |
| CREXENDO INC                 | COM  | 226552107 | 5     | 1043   | SH | DEFINED | 15 |
| CREXENDO INC                 | COM  | 226552107 | 107   | 21651  | SH | DEFINED | 48 |
| CREXENDO INC                 | COM  | 226552107 | 3     | 564    | SH | DEFINED | 65 |
| CREXUS INVESTMENT CORP       | COM  | 226553105 | 626   | 56377  | SH | DEFINED | 15 |
| CREXUS INVESTMENT CORP       | COM  | 226553105 | 2566  | 230935 | SH | DEFINED | 48 |
| CREXUS INVESTMENT CORP       | COM  | 226553105 | 0     | 1      | SH | DEFINED | 65 |
| CRIMSON EXPLORATION INC      | COM  | 22662K207 | 47    | 13243  | SH | DEFINED | 15 |
| CRIMSON EXPLORATION INC      | COM  | 22662K207 | 166   | 46707  | SH | DEFINED | 48 |
| CRIMSON EXPLORATION INC      | COM  | 22662K207 | 1     | 290    | SH | DEFINED | 49 |
| CROCS INC                    | COM  | 227046109 | 3628  | 140885 | SH | DEFINED | 15 |
| CROCS INC                    | COM  | 227046109 | 11586 | 449932 | SH | DEFINED | 22 |
| CROCS INC                    | COM  | 227046109 | 10556 | 409935 | SH | DEFINED | 48 |
| CROCS INC                    | COM  | 227046109 | 10    | 380    | SH | DEFINED | 49 |
| CROCS INC                    | COM  | 227046109 | 3     | 100    | SH | DEFINED | 59 |
| AT CROSS CO-CL A             | CL A | 227478104 | 69    | 6096   | SH | DEFINED | 15 |
| AT CROSS CO-CL A             | CL A | 227478104 | 388   | 34035  | SH | DEFINED | 48 |
| AT CROSS CO-CL A             | CL A | 227478104 | 0     | 1      | SH | DEFINED | 65 |
| CROSS COUNTRY HEALTHCARE INC | COM  | 227483104 | 1511  | 198793 | SH | DEFINED | 03 |
| CROSS COUNTRY HEALTHCARE INC | COM  | 227483104 | 415   | 54649  | SH | DEFINED | 15 |
| CROSS COUNTRY HEALTHCARE INC | COM  | 227483104 | 591   | 77715  | SH | DEFINED | 22 |
| CROSS COUNTRY HEALTHCARE INC | COM  | 227483104 | 942   | 123883 | SH | DEFINED | 48 |
| CROSS COUNTRY HEALTHCARE INC | COM  | 227483104 | 1     | 180    | SH | DEFINED | 49 |
| CROSS COUNTRY HEALTHCARE INC | COM  | 227483104 | 1     | 76     | SH | DEFINED | 65 |
| CROSS TIMBERS ROYALTY TRUST  | TR U | 22757R109 | 23    | 520    | SH | DEFINED | 04 |
| CROSS TIMBERS ROYALTY TRUST  | TR U | 22757R109 | 63    | 1408   | SH | DEFINED | 15 |
| CROSS TIMBERS ROYALTY TRUST  | TR U | 22757R109 | 712   | 15913  | SH | DEFINED | 49 |
| CROSS TIMBERS ROYALTY TRUST  | TR U | 22757R109 | 40    | 901    | SH | DEFINED | 49 |
| CROSS TIMBERS ROYALTY TRUST  | TR U | 22757R109 | 0     | 0      | SH | DEFINED | 65 |
| CROSSTEX ENERGY INC          | COM  | 22765Y104 | 1030  | 86536  | SH | DEFINED | 15 |
| CROSSTEX ENERGY INC          | COM  | 22765Y104 | 3087  | 259406 | SH | DEFINED | 48 |
| CROSSTEX ENERGY INC          | COM  | 22765Y104 | 176   | 14790  | SH | DEFINED | 49 |
| CROSSTEX ENERGY INC          | COM  | 22765Y104 | 0     | 1      | SH | DEFINED | 65 |
| CROWN CASTLE INTL CORP       | COM  | 228227104 | 16266 | 398766 | SH | DEFINED | 15 |
| CROWN CASTLE INTL CORP       | COM  | 228227104 | 32247 | 790559 | SH | DEFINED | 48 |
| CROWN CASTLE INTL CORP       | COM  | 228227104 | 309   | 7581   | SH | DEFINED | 49 |
| CROWN CASTLE INTL CORP       | COM  | 228227104 | 758   | 18581  | SH | DEFINED | 49 |
| CROWN CASTLE INTL CORP       | COM  | 228227104 | 764   | 18719  | SH | DEFINED | 59 |
| CROWN CASTLE INTL CORP       | COM  | 228227104 | 3     | 69     | SH | DEFINED | 65 |
| CROWN CRAFTS INC             | COM  | 228309100 | 60    | 12350  | SH | DEFINED | 48 |
| CROWN CRAFTS INC             | COM  | 228309100 | 0     | 1      | SH | DEFINED | 65 |
| CROWN HOLDINGS INC           | COM  | 228368106 | 36016 | 927770 | SH | DEFINED | 03 |

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|                              |      |           |        |         |    |         |    |
|------------------------------|------|-----------|--------|---------|----|---------|----|
| CROWN HOLDINGS INC           | COM  | 228368106 | 8043   | 207194  | SH | DEFINED | 15 |
| CROWN HOLDINGS INC           | COM  | 228368106 | 24201  | 623420  | SH | DEFINED | 22 |
| CROWN HOLDINGS INC           | COM  | 228368106 | 23878  | 615087  | SH | DEFINED | 48 |
| CROWN HOLDINGS INC           | COM  | 228368106 | 2038   | 52501   | SH | DEFINED | 49 |
| CROWN HOLDINGS INC           | COM  | 228368106 | 1974   | 50860   | SH | DEFINED | 49 |
| CROWN HOLDINGS INC           | COM  | 228368106 | 47     | 1212    | SH | DEFINED | 59 |
| CROWN HOLDINGS INC           | COM  | 228368106 | 1      | 33      | SH | DEFINED | 65 |
| CROWN MEDIA HOLDINGS-CLASS A | CL A | 228411104 | 41     | 21606   | SH | DEFINED | 15 |
| CROWN MEDIA HOLDINGS-CLASS A | CL A | 228411104 | 186    | 97479   | SH | DEFINED | 48 |
| CRYOLIFE INC                 | COM  | 228903100 | 246    | 43860   | SH | DEFINED | 15 |
| CRYOLIFE INC                 | COM  | 228903100 | 710    | 126828  | SH | DEFINED | 22 |
| CRYOLIFE INC                 | COM  | 228903100 | 1354   | 241729  | SH | DEFINED | 48 |
| CRYOLIFE INC                 | COM  | 228903100 | 2      | 330     | SH | DEFINED | 65 |
| CTRIIP.COM INTERNATIONAL-ADR | AMER | 22943F100 | 229    | 5327    | SH | DEFINED | 15 |
| CTRIIP.COM INTERNATIONAL-ADR | AMER | 22943F100 | 28     | 640     | SH | DEFINED | 49 |
| CTRIIP.COM INTERNATIONAL-ADR | AMER | 22943F100 | 9      | 200     | SH | DEFINED | 49 |
| CTRIIP.COM INTERNATIONAL-ADR | AMER | 22943F100 | 2      | 36      | SH | DEFINED | 59 |
| CTRIIP.COM INTERNATIONAL-ADR | AMER | 22943F100 | 25     | 574     | SH | DEFINED | 65 |
| CUBIC CORP                   | COM  | 229669106 | 4891   | 95924   | SH | DEFINED | 15 |
| CUBIC CORP                   | COM  | 229669106 | 2485   | 48730   | SH | DEFINED | 22 |
| CUBIC CORP                   | COM  | 229669106 | 3938   | 77237   | SH | DEFINED | 48 |
| CUBIC CORP                   | COM  | 229669106 | 516    | 10115   | SH | DEFINED | 49 |
| CUBIC CORP                   | COM  | 229669106 | 3      | 50      | SH | DEFINED | 65 |
| CUBIST PHARMACEUTICALS INC   | COM  | 229678107 | 21062  | 585215  | SH | DEFINED | 03 |
| CUBIST PHARMACEUTICALS INC   | COM  | 229678107 | 3769   | 104714  | SH | DEFINED | 15 |
| CUBIST PHARMACEUTICALS INC   | COM  | 229678107 | 16851  | 468227  | SH | DEFINED | 22 |
| CUBIST PHARMACEUTICALS INC   | COM  | 229678107 | 16016  | 445011  | SH | DEFINED | 48 |
| CUBIST PHARMACEUTICALS INC   | COM  | 229678107 | 11     | 300     | SH | DEFINED | 49 |
| CUBIST PHARMACEUTICALS INC   | COM  | 229678107 | 260    | 7235    | SH | DEFINED | 49 |
| CUBIST PHARMACEUTICALS INC   | COM  | 229678107 | 49     | 1354    | SH | DEFINED | 59 |
| CUBIST PHARMACEUTICALS INC   | COM  | 229678107 | 0      | 1       | SH | DEFINED | 65 |
| CUBIST PHARMACEUTICALS       | NOTE | 229678AD9 | 695    | 500000  | SH | DEFINED | 15 |
| CULLEN/FROST BANKERS INC     | COM  | 229899109 | 9763   | 171727  | SH | DEFINED | 15 |
| CULLEN/FROST BANKERS INC     | COM  | 229899109 | 7665   | 134836  | SH | DEFINED | 22 |
| CULLEN/FROST BANKERS INC     | COM  | 229899109 | 15097  | 265554  | SH | DEFINED | 48 |
| CULLEN/FROST BANKERS INC     | COM  | 229899109 | 197    | 3463    | SH | DEFINED | 49 |
| CULLEN/FROST BANKERS INC     | COM  | 229899109 | 228    | 4015    | SH | DEFINED | 49 |
| CULLEN/FROST BANKERS INC     | COM  | 229899109 | 1359   | 23900   | SH | DEFINED | 59 |
| CULLEN/FROST BANKERS INC     | COM  | 229899109 | 0      | 0       | SH | DEFINED | 65 |
| CULP INC                     | COM  | 230215105 | 89     | 9458    | SH | DEFINED | 15 |
| CULP INC                     | COM  | 230215105 | 265    | 28252   | SH | DEFINED | 48 |
| CUMMINS INC                  | COM  | 231021106 | 9642   | 93164   | SH | DEFINED | 03 |
| CUMMINS INC                  | COM  | 231021106 | 1452   | 14028   | SH | DEFINED | 04 |
| CUMMINS INC                  | COM  | 231021106 | 1057   | 10215   | SH | DEFINED | 04 |
| CUMMINS INC                  | COM  | 231021106 | 232651 | 2248055 | SH | DEFINED | 15 |
| CUMMINS INC                  | COM  | 231021106 | 73481  | 710033  | SH | DEFINED | 22 |
| CUMMINS INC                  | COM  | 231021106 | 98256  | 949429  | SH | DEFINED | 48 |
| CUMMINS INC                  | COM  | 231021106 | 14309  | 138262  | SH | DEFINED | 49 |
| CUMMINS INC                  | COM  | 231021106 | 93142  | 900010  | SH | DEFINED | 49 |
| CUMMINS INC                  | COM  | 231021106 | 2486   | 24020   | SH | DEFINED | 59 |
| CUMMINS INC                  | COM  | 231021106 | 7      | 69      | SH | DEFINED | 65 |
| CUMULUS MEDIA INC-CL A       | CL A | 231082108 | 64     | 18313   | SH | DEFINED | 15 |
| CUMULUS MEDIA INC-CL A       | CL A | 231082108 | 263    | 75121   | SH | DEFINED | 48 |
| CURIS INC                    | COM  | 231269101 | 221    | 61825   | SH | DEFINED | 15 |
| CURIS INC                    | COM  | 231269101 | 1055   | 294727  | SH | DEFINED | 48 |
| CURIS INC                    | COM  | 231269101 | 2      | 500     | SH | DEFINED | 49 |
| CURRENCYSHARES EURO TRUST    | EURO | 23130C108 | 543    | 3760    | SH | DEFINED | 49 |
| CURRENCYSHARES EURO TRUST    | EURO | 23130C108 | 0      | 0       | SH | DEFINED | 65 |
| CURTISS-WRIGHT CORP          | COM  | 231561101 | 3014   | 93107   | SH | DEFINED | 15 |
| CURTISS-WRIGHT CORP          | COM  | 231561101 | 4308   | 133087  | SH | DEFINED | 22 |
| CURTISS-WRIGHT CORP          | COM  | 231561101 | 6688   | 206611  | SH | DEFINED | 48 |
| CURTISS-WRIGHT CORP          | COM  | 231561101 | 26     | 800     | SH | DEFINED | 49 |

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|------------------------------|------|-----------|-------|---------|----|---------|----|
| CURTISS-WRIGHT CORP          | COM  | 231561101 | 524   | 16190   | SH | DEFINED | 49 |
| CURTISS-WRIGHT CORP          | COM  | 231561101 | 0     | 1       | SH | DEFINED | 65 |
| CUTERA INC                   | COM  | 232109108 | 2191  | 256810  | SH | DEFINED | 03 |
| CUTERA INC                   | COM  | 232109108 | 26    | 3098    | SH | DEFINED | 15 |
| CUTERA INC                   | COM  | 232109108 | 206   | 24100   | SH | DEFINED | 48 |
| CYBEROPTICS CORP             | COM  | 232517102 | 206   | 21280   | SH | DEFINED | 48 |
| CYBERONICS INC               | COM  | 23251P102 | 8589  | 307302  | SH | DEFINED | 15 |
| CYBERONICS INC               | COM  | 23251P102 | 2015  | 72085   | SH | DEFINED | 22 |
| CYBERONICS INC               | COM  | 23251P102 | 3340  | 119494  | SH | DEFINED | 48 |
| CYBEX INTERNATIONAL INC      | COM  | 23252E106 | 16    | 21664   | SH | DEFINED | 48 |
| CYCLACEL PHARMACEUTICALS INC | COM  | 23254L108 | 153   | 112349  | SH | DEFINED | 48 |
| CYCLACEL PHARMACEUTICALS INC | COM  | 23254L108 | 3     | 2500    | SH | DEFINED | 49 |
| CYCLACEL PHARMACEUTICALS INC | COM  | 23254L108 | 4     | 3212    | SH | DEFINED | 65 |
| CYMER INC                    | COM  | 232572107 | 17427 | 351993  | SH | DEFINED | 03 |
| CYMER INC                    | COM  | 232572107 | 6248  | 126202  | SH | DEFINED | 15 |
| CYMER INC                    | COM  | 232572107 | 7579  | 153075  | SH | DEFINED | 22 |
| CYMER INC                    | COM  | 232572107 | 7824  | 158030  | SH | DEFINED | 48 |
| CYMER INC                    | COM  | 232572107 | 15    | 300     | SH | DEFINED | 49 |
| CYMER INC                    | COM  | 232572107 | 50    | 1018    | SH | DEFINED | 49 |
| CYMER INC                    | COM  | 232572107 | 3     | 66      | SH | DEFINED | 65 |
| CYNOSURE INC-A               | CL A | 232577205 | 1700  | 140500  | SH | DEFINED | 03 |
| CYNOSURE INC-A               | CL A | 232577205 | 122   | 10090   | SH | DEFINED | 15 |
| CYNOSURE INC-A               | CL A | 232577205 | 515   | 42522   | SH | DEFINED | 48 |
| CYNOSURE INC-A               | CL A | 232577205 | 98    | 8127    | SH | DEFINED | 49 |
| CYPRESS SEMICONDUCTOR CORP   | COM  | 232806109 | 14771 | 698700  | SH | DEFINED | 03 |
| CYPRESS SEMICONDUCTOR CORP   | COM  | 232806109 | 30    | 1420    | SH | DEFINED | 04 |
| CYPRESS SEMICONDUCTOR CORP   | COM  | 232806109 | 64    | 3010    | SH | DEFINED | 04 |
| CYPRESS SEMICONDUCTOR CORP   | COM  | 232806109 | 40220 | 1902569 | SH | DEFINED | 15 |
| CYPRESS SEMICONDUCTOR CORP   | COM  | 232806109 | 42453 | 2008177 | SH | DEFINED | 22 |
| CYPRESS SEMICONDUCTOR CORP   | COM  | 232806109 | 23437 | 1108670 | SH | DEFINED | 48 |
| CYPRESS SEMICONDUCTOR CORP   | COM  | 232806109 | 5287  | 250079  | SH | DEFINED | 49 |
| CYPRESS SEMICONDUCTOR CORP   | COM  | 232806109 | 480   | 22690   | SH | DEFINED | 49 |
| CYPRESS SEMICONDUCTOR CORP   | COM  | 232806109 | 29    | 1360    | SH | DEFINED | 65 |
| CYPRESS SHARPRIDGE INVESTMEN | COM  | 23281A307 | 20    | 1570    | SH | DEFINED | 04 |
| CYPRESS SHARPRIDGE INVESTMEN | COM  | 23281A307 | 1444  | 112737  | SH | DEFINED | 15 |
| CYPRESS SHARPRIDGE INVESTMEN | COM  | 23281A307 | 3507  | 273762  | SH | DEFINED | 48 |
| CYPRESS SHARPRIDGE INVESTMEN | COM  | 23281A307 | 26    | 2000    | SH | DEFINED | 49 |
| CYTEC INDUSTRIES INC         | COM  | 232820100 | 11592 | 202690  | SH | DEFINED | 03 |
| CYTEC INDUSTRIES INC         | COM  | 232820100 | 16    | 280     | SH | DEFINED | 04 |
| CYTEC INDUSTRIES INC         | COM  | 232820100 | 6826  | 119351  | SH | DEFINED | 15 |
| CYTEC INDUSTRIES INC         | COM  | 232820100 | 29880 | 522476  | SH | DEFINED | 22 |
| CYTEC INDUSTRIES INC         | COM  | 232820100 | 20216 | 353491  | SH | DEFINED | 48 |
| CYTEC INDUSTRIES INC         | COM  | 232820100 | 1504  | 26304   | SH | DEFINED | 49 |
| CYTEC INDUSTRIES INC         | COM  | 232820100 | 320   | 5590    | SH | DEFINED | 49 |
| CYTEC INDUSTRIES INC         | COM  | 232820100 | 1     | 9       | SH | DEFINED | 65 |
| CYTRX CORP                   | COM  | 232828301 | 47    | 65006   | SH | DEFINED | 15 |
| CYTRX CORP                   | COM  | 232828301 | 48    | 66452   | SH | DEFINED | 48 |
| CYTOKINETICS INC             | COM  | 23282W100 | 87    | 69212   | SH | DEFINED | 15 |
| CYTOKINETICS INC             | COM  | 23282W100 | 104   | 83000   | SH | DEFINED | 48 |
| CYTOKINETICS INC             | COM  | 23282W100 | 0     | 106     | SH | DEFINED | 59 |
| CYTOKINETICS INC             | COM  | 23282W100 | 0     | 16      | SH | DEFINED | 65 |
| CYTORI THERAPEUTICS INC      | COM  | 23283K105 | 196   | 41018   | SH | DEFINED | 15 |
| CYTORI THERAPEUTICS INC      | COM  | 23283K105 | 782   | 163348  | SH | DEFINED | 48 |
| CYTORI THERAPEUTICS INC      | COM  | 23283K105 | 68    | 14260   | SH | DEFINED | 49 |
| DCP MIDSTREAM PARTNERS LP    | COM  | 23311P100 | 1808  | 44138   | SH | DEFINED | 48 |
| DCP MIDSTREAM PARTNERS LP    | COM  | 23311P100 | 10    | 250     | SH | DEFINED | 49 |
| DCP MIDSTREAM PARTNERS LP    | COM  | 23311P100 | 3     | 77      | SH | DEFINED | 65 |
| DCT INDUSTRIAL TRUST INC     | COM  | 233153105 | 18112 | 3463166 | SH | DEFINED | 03 |
| DCT INDUSTRIAL TRUST INC     | COM  | 233153105 | 3522  | 673403  | SH | DEFINED | 15 |
| DCT INDUSTRIAL TRUST INC     | COM  | 233153105 | 3784  | 723490  | SH | DEFINED | 22 |
| DCT INDUSTRIAL TRUST INC     | COM  | 233153105 | 6514  | 1245467 | SH | DEFINED | 48 |
| DCT INDUSTRIAL TRUST INC     | COM  | 233153105 | 225   | 43042   | SH | DEFINED | 49 |

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| DCT INDUSTRIAL TRUST INC   | COM  | 233153105 | 8812  | 1684920 | SH | DEFINED | 57 |
| DCT INDUSTRIAL TRUST INC   | COM  | 233153105 | 7     | 1361    | SH | DEFINED | 65 |
| DDI CORP                   | COM  | 233162502 | 544   | 57001   | SH | DEFINED | 15 |
| DDI CORP                   | COM  | 233162502 | 522   | 54760   | SH | DEFINED | 48 |
| DDI CORP                   | COM  | 233162502 | 0     | 0       | SH | DEFINED | 65 |
| DNP SELECT INCOME FUND INC | COM  | 23325P104 | 10    | 1000    | SH | DEFINED | 49 |
| DNP SELECT INCOME FUND INC | COM  | 23325P104 | 313   | 31285   | SH | DEFINED | 49 |
| DNP SELECT INCOME FUND INC | COM  | 23325P104 | 0     | 0       | SH | DEFINED | 65 |
| DG FASTCHANNEL INC         | COM  | 23326R109 | 1523  | 47529   | SH | DEFINED | 15 |
| DG FASTCHANNEL INC         | COM  | 23326R109 | 2168  | 67633   | SH | DEFINED | 22 |
| DG FASTCHANNEL INC         | COM  | 23326R109 | 4233  | 132081  | SH | DEFINED | 48 |
| DG FASTCHANNEL INC         | COM  | 23326R109 | 3     | 100     | SH | DEFINED | 49 |
| DG FASTCHANNEL INC         | COM  | 23326R109 | 61    | 1890    | SH | DEFINED | 49 |
| DG FASTCHANNEL INC         | COM  | 23326R109 | 190   | 5915    | SH | DEFINED | 59 |
| DG FASTCHANNEL INC         | COM  | 23326R109 | 9     | 275     | SH | DEFINED | 65 |
| DPL INC                    | COM  | 233293109 | 43    | 1430    | SH | DEFINED | 04 |
| DPL INC                    | COM  | 233293109 | 23121 | 766620  | SH | DEFINED | 15 |
| DPL INC                    | COM  | 233293109 | 7674  | 254443  | SH | DEFINED | 22 |
| DPL INC                    | COM  | 233293109 | 17628 | 584488  | SH | DEFINED | 48 |
| DPL INC                    | COM  | 233293109 | 1611  | 53430   | SH | DEFINED | 49 |
| DPL INC                    | COM  | 233293109 | 1901  | 63014   | SH | DEFINED | 49 |
| DPL INC                    | COM  | 233293109 | 332   | 11013   | SH | DEFINED | 59 |
| DPL INC                    | COM  | 233293109 | 0     | 1       | SH | DEFINED | 65 |
| DR HORTON INC              | COM  | 23331A109 | 60690 | 5268200 | SH | DEFINED | 03 |
| DR HORTON INC              | COM  | 23331A109 | 25383 | 2203397 | SH | DEFINED | 15 |
| DR HORTON INC              | COM  | 23331A109 | 43046 | 3736621 | SH | DEFINED | 22 |
| DR HORTON INC              | COM  | 23331A109 | 24513 | 2127850 | SH | DEFINED | 48 |
| DR HORTON INC              | COM  | 23331A109 | 521   | 45232   | SH | DEFINED | 49 |
| DR HORTON INC              | COM  | 23331A109 | 75    | 6510    | SH | DEFINED | 49 |
| DR HORTON INC              | COM  | 23331A109 | 3     | 256     | SH | DEFINED | 59 |
| DR HORTON INC              | COM  | 23331A109 | 0     | 0       | SH | DEFINED | 65 |
| DST SYSTEMS INC            | COM  | 233326107 | 44    | 830     | SH | DEFINED | 03 |
| DST SYSTEMS INC            | COM  | 233326107 | 8732  | 165371  | SH | DEFINED | 15 |
| DST SYSTEMS INC            | COM  | 233326107 | 9868  | 186885  | SH | DEFINED | 22 |
| DST SYSTEMS INC            | COM  | 233326107 | 12163 | 230361  | SH | DEFINED | 48 |
| DST SYSTEMS INC            | COM  | 233326107 | 1299  | 24600   | SH | DEFINED | 49 |
| DST SYSTEMS INC            | COM  | 233326107 | 112   | 2113    | SH | DEFINED | 49 |
| DST SYSTEMS INC            | COM  | 233326107 | 5     | 92      | SH | DEFINED | 65 |
| DSP GROUP INC              | COM  | 23332B106 | 434   | 49834   | SH | DEFINED | 15 |
| DSP GROUP INC              | COM  | 23332B106 | 659   | 75797   | SH | DEFINED | 22 |
| DSP GROUP INC              | COM  | 23332B106 | 983   | 112951  | SH | DEFINED | 48 |
| DSP GROUP INC              | COM  | 23332B106 | 49    | 5665    | SH | DEFINED | 49 |
| DTE ENERGY COMPANY         | COM  | 233331107 | 53205 | 1063667 | SH | DEFINED | 15 |
| DTE ENERGY COMPANY         | COM  | 233331107 | 6755  | 135050  | SH | DEFINED | 22 |
| DTE ENERGY COMPANY         | COM  | 233331107 | 34804 | 695799  | SH | DEFINED | 48 |
| DTE ENERGY COMPANY         | COM  | 233331107 | 1493  | 29845   | SH | DEFINED | 49 |
| DTE ENERGY COMPANY         | COM  | 233331107 | 482   | 9640    | SH | DEFINED | 49 |
| DTE ENERGY COMPANY         | COM  | 233331107 | 0     | 1       | SH | DEFINED | 65 |
| DSW INC-CLASS A            | CL A | 23334L102 | 9     | 170     | SH | DEFINED | 04 |
| DSW INC-CLASS A            | CL A | 23334L102 | 52    | 1030    | SH | DEFINED | 04 |
| DSW INC-CLASS A            | CL A | 23334L102 | 9066  | 179125  | SH | DEFINED | 15 |
| DSW INC-CLASS A            | CL A | 23334L102 | 7566  | 149500  | SH | DEFINED | 22 |
| DSW INC-CLASS A            | CL A | 23334L102 | 3884  | 76753   | SH | DEFINED | 48 |
| DSW INC-CLASS A            | CL A | 23334L102 | 4977  | 98340   | SH | DEFINED | 49 |
| DSW INC-CLASS A            | CL A | 23334L102 | 102   | 2020    | SH | DEFINED | 49 |
| DSW INC-CLASS A            | CL A | 23334L102 | 133   | 2624    | SH | DEFINED | 59 |
| DTS INC                    | COM  | 23335C101 | 7826  | 192990  | SH | DEFINED | 15 |
| DTS INC                    | COM  | 23335C101 | 1631  | 40224   | SH | DEFINED | 22 |
| DTS INC                    | COM  | 23335C101 | 4197  | 103503  | SH | DEFINED | 48 |
| DTS INC                    | COM  | 23335C101 | 173   | 4260    | SH | DEFINED | 49 |
| DXP ENTERPRISES INC        | COM  | 233377407 | 268   | 10568   | SH | DEFINED | 15 |
| DXP ENTERPRISES INC        | COM  | 233377407 | 1079  | 42564   | SH | DEFINED | 48 |

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|                            |     |           |        |         |    |         |    |
|----------------------------|-----|-----------|--------|---------|----|---------|----|
| DXP ENTERPRISES INC        | COM | 233377407 | 1      | 50      | SH | DEFINED | 65 |
| DWS MUNICIPAL INCOME TRUST | COM | 23338M106 | 170    | 14250   | SH | DEFINED | 49 |
| DWS MUNICIPAL INCOME TRUST | COM | 23338M106 | 0      | 1       | SH | DEFINED | 65 |
| DAKTRONICS INC             | COM | 234264109 | 691    | 64085   | SH | DEFINED | 15 |
| DAKTRONICS INC             | COM | 234264109 | 1159   | 107406  | SH | DEFINED | 22 |
| DAKTRONICS INC             | COM | 234264109 | 1745   | 161735  | SH | DEFINED | 48 |
| DAKTRONICS INC             | COM | 234264109 | 5      | 424     | SH | DEFINED | 49 |
| DAKTRONICS INC             | COM | 234264109 | 0      | 19      | SH | DEFINED | 65 |
| DANA HOLDING CORP          | COM | 235825205 | 38742  | 2117040 | SH | DEFINED | 03 |
| DANA HOLDING CORP          | COM | 235825205 | 26108  | 1426687 | SH | DEFINED | 15 |
| DANA HOLDING CORP          | COM | 235825205 | 40439  | 2209797 | SH | DEFINED | 22 |
| DANA HOLDING CORP          | COM | 235825205 | 15317  | 836992  | SH | DEFINED | 48 |
| DANA HOLDING CORP          | COM | 235825205 | 3      | 160     | SH | DEFINED | 49 |
| DANA HOLDING CORP          | COM | 235825205 | 8      | 437     | SH | DEFINED | 65 |
| DANAHER CORP               | COM | 235851102 | 1459   | 27530   | SH | DEFINED | 04 |
| DANAHER CORP               | COM | 235851102 | 738    | 13918   | SH | DEFINED | 04 |
| DANAHER CORP               | COM | 235851102 | 119519 | 2255509 | SH | DEFINED | 15 |
| DANAHER CORP               | COM | 235851102 | 8963   | 169141  | SH | DEFINED | 22 |
| DANAHER CORP               | COM | 235851102 | 135686 | 2560596 | SH | DEFINED | 48 |
| DANAHER CORP               | COM | 235851102 | 13169  | 248514  | SH | DEFINED | 49 |
| DANAHER CORP               | COM | 235851102 | 73334  | 1383916 | SH | DEFINED | 49 |
| DANAHER CORP               | COM | 235851102 | 1579   | 29802   | SH | DEFINED | 59 |
| DANAHER CORP               | COM | 235851102 | 5      | 99      | SH | DEFINED | 65 |
| DANVERS BANCORP INC        | COM | 236442109 | 875    | 40214   | SH | DEFINED | 15 |
| DANVERS BANCORP INC        | COM | 236442109 | 1330   | 61074   | SH | DEFINED | 48 |
| DANVERS BANCORP INC        | COM | 236442109 | 53     | 2426    | SH | DEFINED | 49 |
| DANVERS BANCORP INC        | COM | 236442109 | 539    | 24781   | SH | DEFINED | 49 |
| DANVERS BANCORP INC        | COM | 236442109 | 2      | 74      | SH | DEFINED | 65 |
| DARDEN RESTAURANTS INC     | COM | 237194105 | 11     | 220     | SH | DEFINED | 04 |
| DARDEN RESTAURANTS INC     | COM | 237194105 | 72     | 1450    | SH | DEFINED | 04 |
| DARDEN RESTAURANTS INC     | COM | 237194105 | 57561  | 1156766 | SH | DEFINED | 15 |
| DARDEN RESTAURANTS INC     | COM | 237194105 | 9847   | 197889  | SH | DEFINED | 22 |
| DARDEN RESTAURANTS INC     | COM | 237194105 | 30012  | 603141  | SH | DEFINED | 48 |
| DARDEN RESTAURANTS INC     | COM | 237194105 | 1224   | 24608   | SH | DEFINED | 49 |
| DARDEN RESTAURANTS INC     | COM | 237194105 | 6282   | 126251  | SH | DEFINED | 49 |
| DARDEN RESTAURANTS INC     | COM | 237194105 | 396    | 7968    | SH | DEFINED | 59 |
| DARDEN RESTAURANTS INC     | COM | 237194105 | 0      | 1       | SH | DEFINED | 65 |
| DARLING INTERNATIONAL INC  | COM | 237266101 | 10293  | 581521  | SH | DEFINED | 03 |
| DARLING INTERNATIONAL INC  | COM | 237266101 | 18107  | 1022994 | SH | DEFINED | 15 |
| DARLING INTERNATIONAL INC  | COM | 237266101 | 7591   | 428879  | SH | DEFINED | 22 |
| DARLING INTERNATIONAL INC  | COM | 237266101 | 8752   | 494449  | SH | DEFINED | 48 |
| DARLING INTERNATIONAL INC  | COM | 237266101 | 253    | 14306   | SH | DEFINED | 49 |
| DARLING INTERNATIONAL INC  | COM | 237266101 | 75     | 4233    | SH | DEFINED | 59 |
| DATA I/O CORP              | COM | 237690102 | 130    | 22491   | SH | DEFINED | 48 |
| DATAWATCH CORP             | COM | 237917208 | 40     | 7000    | SH | DEFINED | 15 |
| DATAWATCH CORP             | COM | 237917208 | 47     | 8098    | SH | DEFINED | 48 |
| DATALINK CORP              | COM | 237934104 | 2143   | 308340  | SH | DEFINED | 03 |
| DATALINK CORP              | COM | 237934104 | 172    | 24770   | SH | DEFINED | 48 |
| DATALINK CORP              | COM | 237934104 | 2      | 219     | SH | DEFINED | 65 |
| DATARAM CORP               | COM | 238108203 | 4      | 2350    | SH | DEFINED | 15 |
| DATARAM CORP               | COM | 238108203 | 51     | 33562   | SH | DEFINED | 48 |
| DATARAM CORP               | COM | 238108203 | 0      | 60      | SH | DEFINED | 49 |
| DAVITA INC                 | COM | 23918K108 | 36249  | 418537  | SH | DEFINED | 15 |
| DAVITA INC                 | COM | 23918K108 | 7322   | 84540   | SH | DEFINED | 22 |
| DAVITA INC                 | COM | 23918K108 | 1126   | 13004   | SH | DEFINED | 40 |
| DAVITA INC                 | COM | 23918K108 | 37542  | 433457  | SH | DEFINED | 48 |
| DAVITA INC                 | COM | 23918K108 | 310    | 3583    | SH | DEFINED | 49 |
| DAVITA INC                 | COM | 23918K108 | 1181   | 13634   | SH | DEFINED | 49 |
| DAVITA INC                 | COM | 23918K108 | 12     | 140     | SH | DEFINED | 59 |
| DAVITA INC                 | COM | 23918K108 | 8      | 90      | SH | DEFINED | 65 |
| DAWSON GEOPHYSICAL CO      | COM | 239359102 | 6389   | 187097  | SH | DEFINED | 03 |
| DAWSON GEOPHYSICAL CO      | COM | 239359102 | 429    | 12554   | SH | DEFINED | 15 |

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| DAWSON GEOPHYSICAL CO       | COM  | 239359102 | 1997   | 58490   | SH | DEFINED | 22 |
| DAWSON GEOPHYSICAL CO       | COM  | 239359102 | 2073   | 60694   | SH | DEFINED | 48 |
| DAWSON GEOPHYSICAL CO       | COM  | 239359102 | 66     | 1940    | SH | DEFINED | 49 |
| DAXOR CORP                  | COM  | 239467103 | 138    | 13567   | SH | DEFINED | 48 |
| DAXOR CORP                  | COM  | 239467103 | 0      | 0       | SH | DEFINED | 65 |
| DEALERTRACK HOLDINGS INC    | COM  | 242309102 | 11755  | 512180  | SH | DEFINED | 03 |
| DEALERTRACK HOLDINGS INC    | COM  | 242309102 | 1414   | 61625   | SH | DEFINED | 15 |
| DEALERTRACK HOLDINGS INC    | COM  | 242309102 | 37192  | 1620560 | SH | DEFINED | 22 |
| DEALERTRACK HOLDINGS INC    | COM  | 242309102 | 8106   | 353217  | SH | DEFINED | 48 |
| DEALERTRACK HOLDINGS INC    | COM  | 242309102 | 777    | 33855   | SH | DEFINED | 49 |
| DEALERTRACK HOLDINGS INC    | COM  | 242309102 | 380    | 16550   | SH | DEFINED | 49 |
| DEALERTRACK HOLDINGS INC    | COM  | 242309102 | 409    | 17802   | SH | DEFINED | 59 |
| DEALERTRACK HOLDINGS INC    | COM  | 242309102 | 2      | 90      | SH | DEFINED | 65 |
| DEAN FOODS CO               | COM  | 242370104 | 11075  | 902602  | SH | DEFINED | 15 |
| DEAN FOODS CO               | COM  | 242370104 | 665    | 54237   | SH | DEFINED | 22 |
| DEAN FOODS CO               | COM  | 242370104 | 14197  | 1157086 | SH | DEFINED | 48 |
| DEAN FOODS CO               | COM  | 242370104 | 705    | 57432   | SH | DEFINED | 49 |
| DEAN FOODS CO               | COM  | 242370104 | 5      | 437     | SH | DEFINED | 65 |
| DECKERS OUTDOOR CORP        | COM  | 243537107 | 5800   | 65810   | SH | DEFINED | 03 |
| DECKERS OUTDOOR CORP        | COM  | 243537107 | 37014  | 419942  | SH | DEFINED | 15 |
| DECKERS OUTDOOR CORP        | COM  | 243537107 | 32549  | 369287  | SH | DEFINED | 22 |
| DECKERS OUTDOOR CORP        | COM  | 243537107 | 22321  | 253249  | SH | DEFINED | 48 |
| DECKERS OUTDOOR CORP        | COM  | 243537107 | 55     | 620     | SH | DEFINED | 49 |
| DECKERS OUTDOOR CORP        | COM  | 243537107 | 592    | 6713    | SH | DEFINED | 49 |
| DECKERS OUTDOOR CORP        | COM  | 243537107 | 19     | 219     | SH | DEFINED | 59 |
| DECKERS OUTDOOR CORP        | COM  | 243537107 | 10     | 116     | SH | DEFINED | 65 |
| DEERE & CO                  | COM  | 244199105 | 59     | 710     | SH | DEFINED | 03 |
| DEERE & CO                  | COM  | 244199105 | 584    | 7086    | SH | DEFINED | 04 |
| DEERE & CO                  | COM  | 244199105 | 1367   | 16581   | SH | DEFINED | 04 |
| DEERE & CO                  | COM  | 244199105 | 242575 | 2942084 | SH | DEFINED | 15 |
| DEERE & CO                  | COM  | 244199105 | 12570  | 152450  | SH | DEFINED | 22 |
| DEERE & CO                  | COM  | 244199105 | 5333   | 64679   | SH | DEFINED | 40 |
| DEERE & CO                  | COM  | 244199105 | 2      | 30      | SH | DEFINED | 47 |
| DEERE & CO                  | COM  | 244199105 | 2      | 30      | SH | DEFINED | 47 |
| DEERE & CO                  | COM  | 244199105 | 158791 | 1925911 | SH | DEFINED | 48 |
| DEERE & CO                  | COM  | 244199105 | 16674  | 202227  | SH | DEFINED | 49 |
| DEERE & CO                  | COM  | 244199105 | 58952  | 715006  | SH | DEFINED | 49 |
| DEERE & CO                  | COM  | 244199105 | 955    | 11580   | SH | DEFINED | 59 |
| DEERE & CO                  | COM  | 244199105 | 4      | 43      | SH | DEFINED | 65 |
| DELICATH SYSTEMS INC        | COM  | 24661P104 | 254    | 49250   | SH | DEFINED | 15 |
| DELICATH SYSTEMS INC        | COM  | 24661P104 | 987    | 191221  | SH | DEFINED | 48 |
| DELICATH SYSTEMS INC        | COM  | 24661P104 | 2      | 440     | SH | DEFINED | 49 |
| DELICATH SYSTEMS INC        | COM  | 24661P104 | 1      | 100     | SH | DEFINED | 59 |
| DELEK US HOLDINGS INC       | COM  | 246647101 | 664    | 42276   | SH | DEFINED | 15 |
| DELEK US HOLDINGS INC       | COM  | 246647101 | 960    | 61152   | SH | DEFINED | 48 |
| DELEK US HOLDINGS INC       | COM  | 246647101 | 0      | 0       | SH | DEFINED | 65 |
| DELIA*S INC                 | COM  | 246911101 | 5      | 3480    | SH | DEFINED | 15 |
| DELIA*S INC                 | COM  | 246911101 | 47     | 29865   | SH | DEFINED | 48 |
| DELIA*S INC                 | COM  | 246911101 | 2      | 1480    | SH | DEFINED | 65 |
| DELL INC                    | COM  | 24702R101 | 37     | 2210    | SH | DEFINED | 03 |
| DELL INC                    | COM  | 24702R101 | 22     | 1300    | SH | DEFINED | 04 |
| DELL INC                    | COM  | 24702R101 | 5      | 300     | SH | DEFINED | 04 |
| DELL INC                    | COM  | 24702R101 | 137834 | 8268374 | SH | DEFINED | 15 |
| DELL INC                    | COM  | 24702R101 | 8153   | 489107  | SH | DEFINED | 22 |
| DELL INC                    | COM  | 24702R101 | 126514 | 7589322 | SH | DEFINED | 48 |
| DELL INC                    | COM  | 24702R101 | 3910   | 234582  | SH | DEFINED | 49 |
| DELL INC                    | COM  | 24702R101 | 3562   | 213648  | SH | DEFINED | 49 |
| DELL INC                    | COM  | 24702R101 | 73     | 4368    | SH | DEFINED | 59 |
| DELL INC                    | COM  | 24702R101 | 17     | 1018    | SH | DEFINED | 65 |
| DELPHI FINANCIAL GROUP-CL A | CL A | 247131105 | 8442   | 288995  | SH | DEFINED | 15 |
| DELPHI FINANCIAL GROUP-CL A | CL A | 247131105 | 4288   | 146816  | SH | DEFINED | 22 |
| DELPHI FINANCIAL GROUP-CL A | CL A | 247131105 | 7192   | 246229  | SH | DEFINED | 48 |

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| DELPHI FINANCIAL GROUP-CL A | CL A | 247131105 | 178   | 6081    | SH | DEFINED | 49 |
| DELPHI FINANCIAL GROUP-CL A | CL A | 247131105 | 13    | 448     | SH | DEFINED | 59 |
| DELPHI FINANCIAL GROUP-CL A | CL A | 247131105 | 2     | 58      | SH | DEFINED | 65 |
| DELTA AIR LINES INC         | COM  | 247361702 | 9440  | 1029470 | SH | DEFINED | 15 |
| DELTA AIR LINES INC         | COM  | 247361702 | 23214 | 2531548 | SH | DEFINED | 48 |
| DELTA AIR LINES INC         | COM  | 247361702 | 623   | 67906   | SH | DEFINED | 49 |
| DELTA AIR LINES INC         | COM  | 247361702 | 46    | 4965    | SH | DEFINED | 49 |
| DELTA AIR LINES INC         | COM  | 247361702 | 0     | 1       | SH | DEFINED | 65 |
| DELTA APPAREL INC           | COM  | 247368103 | 57    | 3367    | SH | DEFINED | 15 |
| DELTA APPAREL INC           | COM  | 247368103 | 198   | 11642   | SH | DEFINED | 48 |
| DELTA NATURAL GAS CO INC    | COM  | 247748106 | 131   | 4137    | SH | DEFINED | 15 |
| DELTA NATURAL GAS CO INC    | COM  | 247748106 | 149   | 4717    | SH | DEFINED | 48 |
| DELTA NATURAL GAS CO INC    | COM  | 247748106 | 95    | 3000    | SH | DEFINED | 49 |
| DELTA NATURAL GAS CO INC    | COM  | 247748106 | 0     | 1       | SH | DEFINED | 65 |
| DELTEK INC                  | COM  | 24784L105 | 165   | 22040   | SH | DEFINED | 15 |
| DELTEK INC                  | COM  | 24784L105 | 381   | 50904   | SH | DEFINED | 48 |
| DELTIC TIMBER CORP          | COM  | 247850100 | 1029  | 19174   | SH | DEFINED | 15 |
| DELTIC TIMBER CORP          | COM  | 247850100 | 1219  | 22700   | SH | DEFINED | 22 |
| DELTIC TIMBER CORP          | COM  | 247850100 | 2511  | 46765   | SH | DEFINED | 48 |
| DELTIC TIMBER CORP          | COM  | 247850100 | 41    | 758     | SH | DEFINED | 49 |
| DELTIC TIMBER CORP          | COM  | 247850100 | 5     | 86      | SH | DEFINED | 65 |
| DELTA PETROLEUM CORP        | COM  | 247907207 | 18    | 36575   | SH | DEFINED | 15 |
| DELTA PETROLEUM CORP        | COM  | 247907207 | 115   | 232396  | SH | DEFINED | 48 |
| DENBURY RESOURCES INC       | COM  | 247916208 | 122   | 6100    | SH | DEFINED | 03 |
| DENBURY RESOURCES INC       | COM  | 247916208 | 43297 | 2164839 | SH | DEFINED | 15 |
| DENBURY RESOURCES INC       | COM  | 247916208 | 5300  | 265005  | SH | DEFINED | 22 |
| DENBURY RESOURCES INC       | COM  | 247916208 | 11784 | 589179  | SH | DEFINED | 40 |
| DENBURY RESOURCES INC       | COM  | 247916208 | 38563 | 1928160 | SH | DEFINED | 48 |
| DENBURY RESOURCES INC       | COM  | 247916208 | 214   | 10705   | SH | DEFINED | 49 |
| DENBURY RESOURCES INC       | COM  | 247916208 | 790   | 39502   | SH | DEFINED | 49 |
| DENBURY RESOURCES INC       | COM  | 247916208 | 6     | 298     | SH | DEFINED | 59 |
| DENBURY RESOURCES INC       | COM  | 247916208 | 4     | 215     | SH | DEFINED | 65 |
| DELUXE CORP                 | COM  | 248019101 | 5385  | 217912  | SH | DEFINED | 15 |
| DELUXE CORP                 | COM  | 248019101 | 2770  | 112084  | SH | DEFINED | 22 |
| DELUXE CORP                 | COM  | 248019101 | 6350  | 256969  | SH | DEFINED | 48 |
| DELUXE CORP                 | COM  | 248019101 | 228   | 9227    | SH | DEFINED | 49 |
| DELUXE CORP                 | COM  | 248019101 | 58    | 2367    | SH | DEFINED | 59 |
| DELUXE CORP                 | COM  | 248019101 | 0     | 1       | SH | DEFINED | 65 |
| DEMAND MEDIA INC            | COM  | 24802N109 | 68    | 4998    | SH | DEFINED | 15 |
| DEMAND MEDIA INC            | COM  | 24802N109 | 189   | 13965   | SH | DEFINED | 48 |
| DEMANDTEC INC               | COM  | 24802R506 | 1132  | 124390  | SH | DEFINED | 03 |
| DEMANDTEC INC               | COM  | 24802R506 | 300   | 32925   | SH | DEFINED | 15 |
| DEMANDTEC INC               | COM  | 24802R506 | 916   | 100656  | SH | DEFINED | 48 |
| DEMANDTEC INC               | COM  | 24802R506 | 0     | 27      | SH | DEFINED | 65 |
| DENDREON CORP               | COM  | 24823Q107 | 10443 | 264771  | SH | DEFINED | 03 |
| DENDREON CORP               | COM  | 24823Q107 | 6851  | 173708  | SH | DEFINED | 15 |
| DENDREON CORP               | COM  | 24823Q107 | 32600 | 826560  | SH | DEFINED | 22 |
| DENDREON CORP               | COM  | 24823Q107 | 34905 | 885006  | SH | DEFINED | 48 |
| DENDREON CORP               | COM  | 24823Q107 | 293   | 7427    | SH | DEFINED | 49 |
| DENDREON CORP               | COM  | 24823Q107 | 94    | 2388    | SH | DEFINED | 49 |
| DENDREON CORP               | NOTE | 24823QAC1 | 1648  | 1500000 | SH | DEFINED | 15 |
| DENDREON CORP               | NOTE | 24823QAC1 | 549   | 500000  | SH | DEFINED | 48 |
| DENNY'S CORP                | COM  | 24869P104 | 663   | 170907  | SH | DEFINED | 15 |
| DENNY'S CORP                | COM  | 24869P104 | 1412  | 364007  | SH | DEFINED | 48 |
| DENNY'S CORP                | COM  | 24869P104 | 67    | 17200   | SH | DEFINED | 49 |
| DENNY'S CORP                | COM  | 24869P104 | 1     | 383     | SH | DEFINED | 65 |
| DENTSPLY INTERNATIONAL INC  | COM  | 249030107 | 1260  | 33095   | SH | DEFINED | 04 |
| DENTSPLY INTERNATIONAL INC  | COM  | 249030107 | 579   | 15200   | SH | DEFINED | 04 |
| DENTSPLY INTERNATIONAL INC  | COM  | 249030107 | 27746 | 728617  | SH | DEFINED | 15 |
| DENTSPLY INTERNATIONAL INC  | COM  | 249030107 | 1595  | 41881   | SH | DEFINED | 22 |
| DENTSPLY INTERNATIONAL INC  | COM  | 249030107 | 24564 | 645062  | SH | DEFINED | 48 |
| DENTSPLY INTERNATIONAL INC  | COM  | 249030107 | 652   | 17130   | SH | DEFINED | 49 |

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| DENTSPLY INTERNATIONAL INC  | COM  | 249030107 | 5399   | 141781  | SH | DEFINED | 49 |
| DENTSPLY INTERNATIONAL INC  | COM  | 249030107 | 17     | 458     | SH | DEFINED | 59 |
| DENTSPLY INTERNATIONAL INC  | COM  | 249030107 | 0      | 1       | SH | DEFINED | 65 |
| DESCARTES SYSTEMS GRP/THE   | COM  | 249906108 | 4      | 550     | SH | DEFINED | 04 |
| DESCARTES SYSTEMS GRP/THE   | COM  | 249906108 | 79     | 10995   | SH | DEFINED | 48 |
| DEPOMED INC                 | COM  | 249908104 | 808    | 98805   | SH | DEFINED | 15 |
| DEPOMED INC                 | COM  | 249908104 | 2155   | 263415  | SH | DEFINED | 48 |
| DEPOMED INC                 | COM  | 249908104 | 23     | 2797    | SH | DEFINED | 49 |
| DESARROLLADORA HOMEX-ADR    | SPON | 25030W100 | 22009  | 872330  | SH | DEFINED | 03 |
| DESARROLLADORA HOMEX-ADR    | SPON | 25030W100 | 15453  | 612480  | SH | DEFINED | 22 |
| DESARROLLADORA HOMEX-ADR    | SPON | 25030W100 | 23052  | 913681  | SH | DEFINED | 48 |
| DESARROLLADORA HOMEX-ADR    | SPON | 25030W100 | 315    | 12500   | SH | DEFINED | 50 |
| DESARROLLADORA HOMEX-ADR    | SPON | 25030W100 | 256    | 10127   | SH | DEFINED | 59 |
| DESTINATION MATERNITY CORP  | COM  | 25065D100 | 644    | 32219   | SH | DEFINED | 15 |
| DESTINATION MATERNITY CORP  | COM  | 25065D100 | 857    | 42905   | SH | DEFINED | 48 |
| DESTINATION MATERNITY CORP  | COM  | 25065D100 | 0      | 0       | SH | DEFINED | 65 |
| DEVELOPERS DIVERSIFIED RLTY | COM  | 251591103 | 3801   | 269566  | SH | DEFINED | 15 |
| DEVELOPERS DIVERSIFIED RLTY | COM  | 251591103 | 11029  | 782178  | SH | DEFINED | 48 |
| DEVELOPERS DIVERSIFIED RLTY | COM  | 251591103 | 216    | 15301   | SH | DEFINED | 49 |
| DEVELOPERS DIVERSIFIED RLTY | COM  | 251591103 | 57     | 4037    | SH | DEFINED | 49 |
| DEVELOPERS DIVERSIFIED RLTY | COM  | 251591103 | 22999  | 1631130 | SH | DEFINED | 57 |
| DEVELOPERS DIVERSIFIED RLTY | COM  | 251591103 | 4      | 293     | SH | DEFINED | 65 |
| DEVELOPERS DIVERSIFIED R    | NOTE | 251591AS2 | 1502   | 1500000 | SH | DEFINED | 15 |
| DEVELOPERS DIVERSIFIED R    | NOTE | 251591AX1 | 524    | 500000  | SH | DEFINED | 15 |
| DEVON ENERGY CORPORATION    | COM  | 25179M103 | 80     | 1015    | SH | DEFINED | 04 |
| DEVON ENERGY CORPORATION    | COM  | 25179M103 | 207690 | 2635330 | SH | DEFINED | 15 |
| DEVON ENERGY CORPORATION    | COM  | 25179M103 | 17839  | 226352  | SH | DEFINED | 22 |
| DEVON ENERGY CORPORATION    | COM  | 25179M103 | 102    | 1300    | SH | DEFINED | 38 |
| DEVON ENERGY CORPORATION    | COM  | 25179M103 | 22419  | 284468  | SH | DEFINED | 40 |
| DEVON ENERGY CORPORATION    | COM  | 25179M103 | 153962 | 1953590 | SH | DEFINED | 48 |
| DEVON ENERGY CORPORATION    | COM  | 25179M103 | 7749   | 98327   | SH | DEFINED | 49 |
| DEVON ENERGY CORPORATION    | COM  | 25179M103 | 3248   | 41213   | SH | DEFINED | 49 |
| DEVON ENERGY CORPORATION    | COM  | 25179M103 | 115    | 1454    | SH | DEFINED | 59 |
| DEVON ENERGY CORPORATION    | COM  | 25179M103 | 0      | 1       | SH | DEFINED | 65 |
| DEVRY INC                   | COM  | 251893103 | 31253  | 528553  | SH | DEFINED | 15 |
| DEVRY INC                   | COM  | 251893103 | 1112   | 18804   | SH | DEFINED | 22 |
| DEVRY INC                   | COM  | 251893103 | 17677  | 298956  | SH | DEFINED | 48 |
| DEVRY INC                   | COM  | 251893103 | 548    | 9270    | SH | DEFINED | 49 |
| DEVRY INC                   | COM  | 251893103 | 105    | 1775    | SH | DEFINED | 49 |
| DEVRY INC                   | COM  | 251893103 | 190    | 3219    | SH | DEFINED | 59 |
| DEVRY INC                   | COM  | 251893103 | 4      | 60      | SH | DEFINED | 65 |
| DEX ONE CORP                | COM  | 25212W100 | 101    | 39929   | SH | DEFINED | 15 |
| DEX ONE CORP                | COM  | 25212W100 | 214    | 84450   | SH | DEFINED | 48 |
| DEX ONE CORP                | COM  | 25212W100 | 3      | 1123    | SH | DEFINED | 49 |
| DEX ONE CORP                | COM  | 25212W100 | 1      | 494     | SH | DEFINED | 49 |
| DEXCOM INC                  | COM  | 252131107 | 1155   | 79740   | SH | DEFINED | 15 |
| DEXCOM INC                  | COM  | 252131107 | 2972   | 205141  | SH | DEFINED | 48 |
| DEXCOM INC                  | COM  | 252131107 | 86     | 5940    | SH | DEFINED | 49 |
| DEXCOM INC                  | COM  | 252131107 | 0      | 18      | SH | DEFINED | 65 |
| DIAGEO PLC-SPONSORED ADR    | SPON | 25243Q205 | 154    | 1880    | SH | DEFINED | 04 |
| DIAGEO PLC-SPONSORED ADR    | SPON | 25243Q205 | 1124   | 13725   | SH | DEFINED | 15 |
| DIAGEO PLC-SPONSORED ADR    | SPON | 25243Q205 | 982    | 11998   | SH | DEFINED | 22 |
| DIAGEO PLC-SPONSORED ADR    | SPON | 25243Q205 | 348    | 4255    | SH | DEFINED | 48 |
| DIAGEO PLC-SPONSORED ADR    | SPON | 25243Q205 | 1094   | 13357   | SH | DEFINED | 49 |
| DIAGEO PLC-SPONSORED ADR    | SPON | 25243Q205 | 5079   | 62034   | SH | DEFINED | 49 |
| DIAGEO PLC-SPONSORED ADR    | SPON | 25243Q205 | 2274   | 27776   | SH | DEFINED | 59 |
| DIAGEO PLC-SPONSORED ADR    | SPON | 25243Q205 | 0      | 0       | SH | DEFINED | 65 |
| DIALOGIC INC                | COM  | 25250T100 | 42     | 9372    | SH | DEFINED | 15 |
| DIALOGIC INC                | COM  | 25250T100 | 118    | 26129   | SH | DEFINED | 48 |
| DIAMOND FOODS INC           | COM  | 252603105 | 18265  | 239261  | SH | DEFINED | 15 |
| DIAMOND FOODS INC           | COM  | 252603105 | 4034   | 52847   | SH | DEFINED | 22 |
| DIAMOND FOODS INC           | COM  | 252603105 | 6913   | 90554   | SH | DEFINED | 48 |



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|                             |     |           |       |         |    |         |    |
|-----------------------------|-----|-----------|-------|---------|----|---------|----|
| DIAMOND FOODS INC           | COM | 252603105 | 234   | 3067    | SH | DEFINED | 49 |
| DIAMOND FOODS INC           | COM | 252603105 | 24    | 310     | SH | DEFINED | 49 |
| DIAMOND FOODS INC           | COM | 252603105 | 6     | 74      | SH | DEFINED | 59 |
| DIAMOND FOODS INC           | COM | 252603105 | 0     | 1       | SH | DEFINED | 65 |
| DIAMOND HILL INVESTMENT GRP | COM | 25264R207 | 391   | 4812    | SH | DEFINED | 15 |
| DIAMOND HILL INVESTMENT GRP | COM | 25264R207 | 417   | 5131    | SH | DEFINED | 48 |
| DIAMOND OFFSHORE DRILLING   | COM | 25271C102 | 26    | 370     | SH | DEFINED | 03 |
| DIAMOND OFFSHORE DRILLING   | COM | 25271C102 | 25385 | 360530  | SH | DEFINED | 15 |
| DIAMOND OFFSHORE DRILLING   | COM | 25271C102 | 1580  | 22441   | SH | DEFINED | 22 |
| DIAMOND OFFSHORE DRILLING   | COM | 25271C102 | 23957 | 340247  | SH | DEFINED | 48 |
| DIAMOND OFFSHORE DRILLING   | COM | 25271C102 | 171   | 2424    | SH | DEFINED | 49 |
| DIAMOND OFFSHORE DRILLING   | COM | 25271C102 | 102   | 1445    | SH | DEFINED | 49 |
| DIAMOND OFFSHORE DRILLING   | COM | 25271C102 | 270   | 3830    | SH | DEFINED | 59 |
| DIAMOND OFFSHORE DRILLING   | COM | 25271C102 | 0     | 0       | SH | DEFINED | 65 |
| DIAMONDROCK HOSPITALITY CO  | COM | 252784301 | 22749 | 2120114 | SH | DEFINED | 03 |
| DIAMONDROCK HOSPITALITY CO  | COM | 252784301 | 2907  | 270889  | SH | DEFINED | 15 |
| DIAMONDROCK HOSPITALITY CO  | COM | 252784301 | 9488  | 884250  | SH | DEFINED | 22 |
| DIAMONDROCK HOSPITALITY CO  | COM | 252784301 | 10097 | 940978  | SH | DEFINED | 48 |
| DIAMONDROCK HOSPITALITY CO  | COM | 252784301 | 123   | 11505   | SH | DEFINED | 49 |
| DIAMONDROCK HOSPITALITY CO  | COM | 252784301 | 11737 | 1093880 | SH | DEFINED | 57 |
| DIAMONDROCK HOSPITALITY CO  | COM | 252784301 | 0     | 0       | SH | DEFINED | 65 |
| DICE HOLDINGS INC           | COM | 253017107 | 747   | 55262   | SH | DEFINED | 15 |
| DICE HOLDINGS INC           | COM | 253017107 | 1829  | 135265  | SH | DEFINED | 48 |
| DICE HOLDINGS INC           | COM | 253017107 | 14    | 1050    | SH | DEFINED | 49 |
| DICE HOLDINGS INC           | COM | 253017107 | 13    | 955     | SH | DEFINED | 49 |
| DICE HOLDINGS INC           | COM | 253017107 | 0     | 27      | SH | DEFINED | 59 |
| DICE HOLDINGS INC           | COM | 253017107 | 1     | 39      | SH | DEFINED | 65 |
| DICK'S SPORTING GOODS INC   | COM | 253393102 | 2315  | 60220   | SH | DEFINED | 03 |
| DICK'S SPORTING GOODS INC   | COM | 253393102 | 12972 | 337383  | SH | DEFINED | 15 |
| DICK'S SPORTING GOODS INC   | COM | 253393102 | 26556 | 690651  | SH | DEFINED | 22 |
| DICK'S SPORTING GOODS INC   | COM | 253393102 | 15439 | 401537  | SH | DEFINED | 48 |
| DICK'S SPORTING GOODS INC   | COM | 253393102 | 117   | 3035    | SH | DEFINED | 49 |
| DICK'S SPORTING GOODS INC   | COM | 253393102 | 268   | 6980    | SH | DEFINED | 49 |
| DIEBOLD INC                 | COM | 253651103 | 20340 | 655905  | SH | DEFINED | 03 |
| DIEBOLD INC                 | COM | 253651103 | 53754 | 1733426 | SH | DEFINED | 15 |
| DIEBOLD INC                 | COM | 253651103 | 8718  | 281139  | SH | DEFINED | 22 |
| DIEBOLD INC                 | COM | 253651103 | 10749 | 346637  | SH | DEFINED | 48 |
| DIEBOLD INC                 | COM | 253651103 | 827   | 26677   | SH | DEFINED | 49 |
| DIEBOLD INC                 | COM | 253651103 | 311   | 10032   | SH | DEFINED | 49 |
| DIEBOLD INC                 | COM | 253651103 | 5     | 160     | SH | DEFINED | 59 |
| DIEBOLD INC                 | COM | 253651103 | 12    | 375     | SH | DEFINED | 65 |
| DIGI INTERNATIONAL INC      | COM | 253798102 | 2637  | 202850  | SH | DEFINED | 03 |
| DIGI INTERNATIONAL INC      | COM | 253798102 | 604   | 46494   | SH | DEFINED | 15 |
| DIGI INTERNATIONAL INC      | COM | 253798102 | 848   | 65239   | SH | DEFINED | 22 |
| DIGI INTERNATIONAL INC      | COM | 253798102 | 1754  | 134944  | SH | DEFINED | 48 |
| DIGI INTERNATIONAL INC      | COM | 253798102 | 96    | 7375    | SH | DEFINED | 49 |
| DIGI INTERNATIONAL INC      | COM | 253798102 | 351   | 27000   | SH | DEFINED | 49 |
| DIGI INTERNATIONAL INC      | COM | 253798102 | 554   | 42647   | SH | DEFINED | 59 |
| DIGIMARC CORP               | COM | 25381B101 | 186   | 5312    | SH | DEFINED | 15 |
| DIGIMARC CORP               | COM | 25381B101 | 2     | 70      | SH | DEFINED | 40 |
| DIGIMARC CORP               | COM | 25381B101 | 722   | 20624   | SH | DEFINED | 48 |
| DIGIRAD CORP                | COM | 253827109 | 33    | 12054   | SH | DEFINED | 48 |
| DIGIRAD CORP                | COM | 253827109 | 1     | 354     | SH | DEFINED | 65 |
| DIGITAL ALLY INC            | COM | 25382P109 | 6     | 4786    | SH | DEFINED | 48 |
| DIGITAL ALLY INC            | COM | 25382P109 | 6     | 5407    | SH | DEFINED | 65 |
| DIGITAL REALTY TRUST INC    | COM | 253868103 | 422   | 6830    | SH | DEFINED | 04 |
| DIGITAL REALTY TRUST INC    | COM | 253868103 | 10140 | 164129  | SH | DEFINED | 15 |
| DIGITAL REALTY TRUST INC    | COM | 253868103 | 500   | 8100    | SH | DEFINED | 22 |
| DIGITAL REALTY TRUST INC    | COM | 253868103 | 20096 | 325284  | SH | DEFINED | 48 |
| DIGITAL REALTY TRUST INC    | COM | 253868103 | 4782  | 77396   | SH | DEFINED | 49 |
| DIGITAL REALTY TRUST INC    | COM | 253868103 | 6930  | 112165  | SH | DEFINED | 49 |
| DIGITAL REALTY TRUST INC    | COM | 253868103 | 35624 | 576620  | SH | DEFINED | 57 |

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| DIGITAL REALTY TRUST INC    | COM  | 253868103 | 0      | 0       | SH | DEFINED | 59 |
| DIGITAL REALTY TRUST INC    | COM  | 253868103 | 0      | 1       | SH | DEFINED | 65 |
| DIGITAL RIVER INC           | COM  | 25388B104 | 3387   | 105325  | SH | DEFINED | 15 |
| DIGITAL RIVER INC           | COM  | 25388B104 | 2739   | 85156   | SH | DEFINED | 22 |
| DIGITAL RIVER INC           | COM  | 25388B104 | 6484   | 201602  | SH | DEFINED | 48 |
| DIGITAL RIVER INC           | COM  | 25388B104 | 187    | 5801    | SH | DEFINED | 49 |
| DIGITAL RIVER INC           | COM  | 25388B104 | 1      | 21      | SH | DEFINED | 65 |
| DIGITALGLOBE INC            | COM  | 25389M877 | 1077   | 42397   | SH | DEFINED | 15 |
| DIGITALGLOBE INC            | COM  | 25389M877 | 2744   | 107971  | SH | DEFINED | 48 |
| DIGITALGLOBE INC            | COM  | 25389M877 | 107    | 4195    | SH | DEFINED | 49 |
| DIGITALGLOBE INC            | COM  | 25389M877 | 356    | 14010   | SH | DEFINED | 49 |
| DIGITALGLOBE INC            | COM  | 25389M877 | 1      | 26      | SH | DEFINED | 65 |
| DIME COMMUNITY BANCSHARES   | COM  | 253922108 | 12062  | 829552  | SH | DEFINED | 03 |
| DIME COMMUNITY BANCSHARES   | COM  | 253922108 | 1361   | 93574   | SH | DEFINED | 15 |
| DIME COMMUNITY BANCSHARES   | COM  | 253922108 | 2968   | 204120  | SH | DEFINED | 22 |
| DIME COMMUNITY BANCSHARES   | COM  | 253922108 | 2145   | 147544  | SH | DEFINED | 48 |
| DIME COMMUNITY BANCSHARES   | COM  | 253922108 | 2      | 120     | SH | DEFINED | 49 |
| DIME COMMUNITY BANCSHARES   | COM  | 253922108 | 47     | 3257    | SH | DEFINED | 49 |
| DIME COMMUNITY BANCSHARES   | COM  | 253922108 | 3      | 230     | SH | DEFINED | 65 |
| DILLARDS INC-CL A           | CL A | 254067101 | 29907  | 573584  | SH | DEFINED | 15 |
| DILLARDS INC-CL A           | CL A | 254067101 | 756    | 14500   | SH | DEFINED | 22 |
| DILLARDS INC-CL A           | CL A | 254067101 | 7817   | 149932  | SH | DEFINED | 48 |
| DILLARDS INC-CL A           | CL A | 254067101 | 776    | 14882   | SH | DEFINED | 49 |
| DILLARDS INC-CL A           | CL A | 254067101 | 34     | 660     | SH | DEFINED | 59 |
| DILLARDS INC-CL A           | CL A | 254067101 | 0      | 0       | SH | DEFINED | 65 |
| DINEEQUITY INC              | COM  | 254423106 | 1252   | 23957   | SH | DEFINED | 15 |
| DINEEQUITY INC              | COM  | 254423106 | 1914   | 36615   | SH | DEFINED | 22 |
| DINEEQUITY INC              | COM  | 254423106 | 3673   | 70275   | SH | DEFINED | 48 |
| DINEEQUITY INC              | COM  | 254423106 | 149    | 2860    | SH | DEFINED | 49 |
| DINEEQUITY INC              | COM  | 254423106 | 5      | 89      | SH | DEFINED | 65 |
| DIODES INC                  | COM  | 254543101 | 4408   | 168879  | SH | DEFINED | 15 |
| DIODES INC                  | COM  | 254543101 | 2341   | 89678   | SH | DEFINED | 22 |
| DIODES INC                  | COM  | 254543101 | 3746   | 143515  | SH | DEFINED | 48 |
| DIODES INC                  | COM  | 254543101 | 218    | 8335    | SH | DEFINED | 49 |
| DIODES INC                  | COM  | 254543101 | 28     | 1090    | SH | DEFINED | 49 |
| DIODES INC                  | COM  | 254543101 | 16     | 622     | SH | DEFINED | 59 |
| DIODES INC                  | COM  | 254543101 | 2      | 84      | SH | DEFINED | 65 |
| DIODES INC                  | NOTE | 254543AA9 | 403    | 400000  | SH | DEFINED | 15 |
| DIREXION DAILY FIN BULL 3X  | DLY  | 25459W516 | 359    | 14000   | SH | DEFINED | 49 |
| DIREXION DAILY FIN BULL 3X  | DLY  | 25459W516 | 22     | 870     | SH | DEFINED | 65 |
| WALT DISNEY CO/THE          | COM  | 254687106 | 42365  | 1085180 | SH | DEFINED | 03 |
| WALT DISNEY CO/THE          | COM  | 254687106 | 1660   | 42533   | SH | DEFINED | 04 |
| WALT DISNEY CO/THE          | COM  | 254687106 | 1004   | 25725   | SH | DEFINED | 04 |
| WALT DISNEY CO/THE          | COM  | 254687106 | 313643 | 8033889 | SH | DEFINED | 15 |
| WALT DISNEY CO/THE          | COM  | 254687106 | 96675  | 2476316 | SH | DEFINED | 22 |
| WALT DISNEY CO/THE          | COM  | 254687106 | 27186  | 696374  | SH | DEFINED | 40 |
| WALT DISNEY CO/THE          | COM  | 254687106 | 2      | 50      | SH | DEFINED | 47 |
| WALT DISNEY CO/THE          | COM  | 254687106 | 4      | 100     | SH | DEFINED | 47 |
| WALT DISNEY CO/THE          | COM  | 254687106 | 341227 | 8740442 | SH | DEFINED | 48 |
| WALT DISNEY CO/THE          | COM  | 254687106 | 153526 | 3932528 | SH | DEFINED | 49 |
| WALT DISNEY CO/THE          | COM  | 254687106 | 35879  | 919025  | SH | DEFINED | 49 |
| WALT DISNEY CO/THE          | COM  | 254687106 | 197    | 5053    | SH | DEFINED | 59 |
| WALT DISNEY CO/THE          | COM  | 254687106 | 0      | 0       | SH | DEFINED | 65 |
| DISCOVER FINANCIAL SERVICES | COM  | 254709108 | 2098   | 78420   | SH | DEFINED | 03 |
| DISCOVER FINANCIAL SERVICES | COM  | 254709108 | 3      | 112     | SH | DEFINED | 04 |
| DISCOVER FINANCIAL SERVICES | COM  | 254709108 | 1      | 40      | SH | DEFINED | 04 |
| DISCOVER FINANCIAL SERVICES | COM  | 254709108 | 181364 | 6779949 | SH | DEFINED | 15 |
| DISCOVER FINANCIAL SERVICES | COM  | 254709108 | 22360  | 835884  | SH | DEFINED | 22 |
| DISCOVER FINANCIAL SERVICES | COM  | 254709108 | 71875  | 2686910 | SH | DEFINED | 48 |
| DISCOVER FINANCIAL SERVICES | COM  | 254709108 | 3255   | 121668  | SH | DEFINED | 49 |
| DISCOVER FINANCIAL SERVICES | COM  | 254709108 | 2402   | 89776   | SH | DEFINED | 49 |
| DISCOVER FINANCIAL SERVICES | COM  | 254709108 | 252    | 9408    | SH | DEFINED | 59 |

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| DISCOVER FINANCIAL SERVICES | COM  | 254709108 | 0      | 1       | SH | DEFINED | 65 |
| DISCOVERY COMMUNICATIONS-A  | COM  | 25470F104 | 44089  | 1076386 | SH | DEFINED | 15 |
| DISCOVERY COMMUNICATIONS-A  | COM  | 25470F104 | 10746  | 262355  | SH | DEFINED | 22 |
| DISCOVERY COMMUNICATIONS-A  | COM  | 25470F104 | 42470  | 1036854 | SH | DEFINED | 48 |
| DISCOVERY COMMUNICATIONS-A  | COM  | 25470F104 | 722    | 17626   | SH | DEFINED | 49 |
| DISCOVERY COMMUNICATIONS-A  | COM  | 25470F104 | 423    | 10322   | SH | DEFINED | 49 |
| DISCOVERY COMMUNICATIONS-A  | COM  | 25470F104 | 1023   | 24984   | SH | DEFINED | 59 |
| DISCOVERY COMMUNICATIONS-A  | COM  | 25470F104 | 0      | 1       | SH | DEFINED | 65 |
| DISCOVERY COMMUNICATIONS-C  | COM  | 25470F302 | 3604   | 98618   | SH | DEFINED | 15 |
| DISCOVERY COMMUNICATIONS-C  | COM  | 25470F302 | 7952   | 217562  | SH | DEFINED | 48 |
| DISCOVERY COMMUNICATIONS-C  | COM  | 25470F302 | 561    | 15341   | SH | DEFINED | 49 |
| DISCOVERY COMMUNICATIONS-C  | COM  | 25470F302 | 495    | 13540   | SH | DEFINED | 49 |
| DISCOVERY COMMUNICATIONS-C  | COM  | 25470F302 | 13     | 346     | SH | DEFINED | 65 |
| DISH NETWORK CORP-A         | CL A | 25470M109 | 7617   | 248356  | SH | DEFINED | 15 |
| DISH NETWORK CORP-A         | CL A | 25470M109 | 18877  | 615477  | SH | DEFINED | 48 |
| DISH NETWORK CORP-A         | CL A | 25470M109 | 387    | 12631   | SH | DEFINED | 49 |
| DISH NETWORK CORP-A         | CL A | 25470M109 | 15     | 504     | SH | DEFINED | 49 |
| DISH NETWORK CORP-A         | CL A | 25470M109 | 7      | 238     | SH | DEFINED | 59 |
| DISH NETWORK CORP-A         | CL A | 25470M109 | 3      | 93      | SH | DEFINED | 65 |
| DIRECTV-CLASS A             | COM  | 25490A101 | 11061  | 217659  | SH | DEFINED | 03 |
| DIRECTV-CLASS A             | COM  | 25490A101 | 7      | 128     | SH | DEFINED | 04 |
| DIRECTV-CLASS A             | COM  | 25490A101 | 57     | 1126    | SH | DEFINED | 04 |
| DIRECTV-CLASS A             | COM  | 25490A101 | 170632 | 3357576 | SH | DEFINED | 15 |
| DIRECTV-CLASS A             | COM  | 25490A101 | 59873  | 1178129 | SH | DEFINED | 22 |
| DIRECTV-CLASS A             | COM  | 25490A101 | 117    | 2300    | SH | DEFINED | 40 |
| DIRECTV-CLASS A             | COM  | 25490A101 | 183281 | 3606478 | SH | DEFINED | 48 |
| DIRECTV-CLASS A             | COM  | 25490A101 | 4903   | 96471   | SH | DEFINED | 49 |
| DIRECTV-CLASS A             | COM  | 25490A101 | 3004   | 59106   | SH | DEFINED | 49 |
| DIRECTV-CLASS A             | COM  | 25490A101 | 2408   | 47379   | SH | DEFINED | 59 |
| DIRECTV-CLASS A             | COM  | 25490A101 | 98     | 1923    | SH | DEFINED | 65 |
| DITECH NETWORKS INC         | COM  | 25500T108 | 6      | 5340    | SH | DEFINED | 15 |
| DITECH NETWORKS INC         | COM  | 25500T108 | 45     | 37757   | SH | DEFINED | 48 |
| DIXIE GROUP INC             | CL A | 255519100 | 94     | 21731   | SH | DEFINED | 48 |
| DOCUMENT SECURITY SYSTEMS   | COM  | 25614T101 | 70     | 22288   | SH | DEFINED | 48 |
| DOCUMENT SECURITY SYSTEMS   | COM  | 25614T101 | 2      | 708     | SH | DEFINED | 65 |
| DOLAN CO/THE                | COM  | 25659P402 | 2402   | 283558  | SH | DEFINED | 15 |
| DOLAN CO/THE                | COM  | 25659P402 | 844    | 99644   | SH | DEFINED | 22 |
| DOLAN CO/THE                | COM  | 25659P402 | 1325   | 156403  | SH | DEFINED | 48 |
| DOLAN CO/THE                | COM  | 25659P402 | 2      | 243     | SH | DEFINED | 65 |
| DOLBY LABORATORIES INC-CL A | COM  | 25659T107 | 2428   | 57185   | SH | DEFINED | 15 |
| DOLBY LABORATORIES INC-CL A | COM  | 25659T107 | 948    | 22319   | SH | DEFINED | 22 |
| DOLBY LABORATORIES INC-CL A | COM  | 25659T107 | 6630   | 156141  | SH | DEFINED | 48 |
| DOLBY LABORATORIES INC-CL A | COM  | 25659T107 | 579    | 13641   | SH | DEFINED | 49 |
| DOLBY LABORATORIES INC-CL A | COM  | 25659T107 | 92     | 2167    | SH | DEFINED | 49 |
| DOLBY LABORATORIES INC-CL A | COM  | 25659T107 | 21395  | 503892  | SH | DEFINED | 51 |
| DOLBY LABORATORIES INC-CL A | COM  | 25659T107 | 41     | 977     | SH | DEFINED | 59 |
| DOLE FOOD CO INC            | COM  | 256603101 | 740    | 54760   | SH | DEFINED | 03 |
| DOLE FOOD CO INC            | COM  | 256603101 | 923    | 68304   | SH | DEFINED | 15 |
| DOLE FOOD CO INC            | COM  | 256603101 | 6611   | 488980  | SH | DEFINED | 22 |
| DOLE FOOD CO INC            | COM  | 256603101 | 2372   | 175439  | SH | DEFINED | 48 |
| DOLE FOOD CO INC            | COM  | 256603101 | 1      | 88      | SH | DEFINED | 49 |
| DOLE FOOD CO INC            | COM  | 256603101 | 4      | 304     | SH | DEFINED | 49 |
| DOLLAR FINANCIAL CORP       | COM  | 256664103 | 11797  | 544915  | SH | DEFINED | 03 |
| DOLLAR FINANCIAL CORP       | COM  | 256664103 | 163    | 7540    | SH | DEFINED | 04 |
| DOLLAR FINANCIAL CORP       | COM  | 256664103 | 26     | 1185    | SH | DEFINED | 04 |
| DOLLAR FINANCIAL CORP       | COM  | 256664103 | 1188   | 54887   | SH | DEFINED | 15 |
| DOLLAR FINANCIAL CORP       | COM  | 256664103 | 35320  | 1631425 | SH | DEFINED | 22 |
| DOLLAR FINANCIAL CORP       | COM  | 256664103 | 5841   | 269776  | SH | DEFINED | 48 |
| DOLLAR FINANCIAL CORP       | COM  | 256664103 | 322    | 14850   | SH | DEFINED | 49 |
| DOLLAR FINANCIAL CORP       | COM  | 256664103 | 13403  | 619065  | SH | DEFINED | 49 |
| DOLLAR GENERAL CORP         | COM  | 256677105 | 2975   | 87778   | SH | DEFINED | 15 |
| DOLLAR GENERAL CORP         | COM  | 256677105 | 12197  | 359906  | SH | DEFINED | 38 |

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|                              |      |           |        |         |    |         |    |
|------------------------------|------|-----------|--------|---------|----|---------|----|
| DOLLAR GENERAL CORP          | COM  | 256677105 | 121276 | 3578528 | SH | DEFINED | 40 |
| DOLLAR GENERAL CORP          | COM  | 256677105 | 9529   | 281160  | SH | DEFINED | 48 |
| DOLLAR GENERAL CORP          | COM  | 256677105 | 7      | 200     | SH | DEFINED | 49 |
| DOLLAR GENERAL CORP          | COM  | 256677105 | 807    | 23800   | SH | DEFINED | 49 |
| DOLLAR GENERAL CORP          | COM  | 256677105 | 4      | 125     | SH | DEFINED | 65 |
| DOLLAR THRIFTY AUTOMOTIVE GP | COM  | 256743105 | 4715   | 63937   | SH | DEFINED | 15 |
| DOLLAR THRIFTY AUTOMOTIVE GP | COM  | 256743105 | 7853   | 106498  | SH | DEFINED | 48 |
| DOLLAR THRIFTY AUTOMOTIVE GP | COM  | 256743105 | 187    | 2530    | SH | DEFINED | 49 |
| DOLLAR TREE INC              | COM  | 256746108 | 31354  | 470635  | SH | DEFINED | 15 |
| DOLLAR TREE INC              | COM  | 256746108 | 17844  | 267846  | SH | DEFINED | 22 |
| DOLLAR TREE INC              | COM  | 256746108 | 34977  | 525025  | SH | DEFINED | 48 |
| DOLLAR TREE INC              | COM  | 256746108 | 451    | 6771    | SH | DEFINED | 49 |
| DOLLAR TREE INC              | COM  | 256746108 | 1310   | 19661   | SH | DEFINED | 49 |
| DOLLAR TREE INC              | COM  | 256746108 | 1278   | 19184   | SH | DEFINED | 59 |
| DOLLAR TREE INC              | COM  | 256746108 | 4      | 60      | SH | DEFINED | 65 |
| DOMINION RESOURCES INC/VA    | COM  | 25746U109 | 154    | 3200    | SH | DEFINED | 04 |
| DOMINION RESOURCES INC/VA    | COM  | 25746U109 | 138436 | 2867953 | SH | DEFINED | 15 |
| DOMINION RESOURCES INC/VA    | COM  | 25746U109 | 10657  | 220773  | SH | DEFINED | 22 |
| DOMINION RESOURCES INC/VA    | COM  | 25746U109 | 64     | 1332    | SH | DEFINED | 48 |
| DOMINION RESOURCES INC/VA    | COM  | 25746U109 | 114682 | 2375853 | SH | DEFINED | 48 |
| DOMINION RESOURCES INC/VA    | COM  | 25746U109 | 9963   | 206392  | SH | DEFINED | 49 |
| DOMINION RESOURCES INC/VA    | COM  | 25746U109 | 18532  | 383925  | SH | DEFINED | 49 |
| DOMINION RESOURCES INC/VA    | COM  | 25746U109 | 227    | 4702    | SH | DEFINED | 59 |
| DOMINION RESOURCES INC/VA    | COM  | 25746U109 | 2      | 45      | SH | DEFINED | 65 |
| DOMINO'S PIZZA INC           | COM  | 25754A201 | 6970   | 276140  | SH | DEFINED | 15 |
| DOMINO'S PIZZA INC           | COM  | 25754A201 | 4586   | 181715  | SH | DEFINED | 48 |
| DOMINO'S PIZZA INC           | COM  | 25754A201 | 0      | 1       | SH | DEFINED | 65 |
| DOMTAR CORP                  | COM  | 257559203 | 36595  | 386344  | SH | DEFINED | 15 |
| DOMTAR CORP                  | COM  | 257559203 | 26933  | 284342  | SH | DEFINED | 22 |
| DOMTAR CORP                  | COM  | 257559203 | 30740  | 324534  | SH | DEFINED | 48 |
| DOMTAR CORP                  | COM  | 257559203 | 2      | 20      | SH | DEFINED | 49 |
| DOMTAR CORP                  | COM  | 257559203 | 446    | 4705    | SH | DEFINED | 49 |
| DOMTAR CORP                  | COM  | 257559203 | 6      | 60      | SH | DEFINED | 59 |
| DOMTAR CORP                  | COM  | 257559203 | 256    | 2700    | SH | DEFINED | 64 |
| DONALDSON CO INC             | COM  | 257651109 | 16     | 260     | SH | DEFINED | 04 |
| DONALDSON CO INC             | COM  | 257651109 | 11417  | 188158  | SH | DEFINED | 15 |
| DONALDSON CO INC             | COM  | 257651109 | 28170  | 464239  | SH | DEFINED | 22 |
| DONALDSON CO INC             | COM  | 257651109 | 20480  | 337508  | SH | DEFINED | 48 |
| DONALDSON CO INC             | COM  | 257651109 | 481    | 7926    | SH | DEFINED | 49 |
| DONALDSON CO INC             | COM  | 257651109 | 5722   | 94290   | SH | DEFINED | 49 |
| DONALDSON CO INC             | COM  | 257651109 | 27818  | 458443  | SH | DEFINED | 51 |
| DONALDSON CO INC             | COM  | 257651109 | 3      | 48      | SH | DEFINED | 65 |
| DONEGAL GROUP INC-CL A       | CL A | 257701201 | 330    | 25762   | SH | DEFINED | 15 |
| DONEGAL GROUP INC-CL A       | CL A | 257701201 | 230    | 17979   | SH | DEFINED | 48 |
| DONEGAL GROUP INC-CL A       | CL A | 257701201 | 0      | 1       | SH | DEFINED | 65 |
| RR DONNELLEY & SONS CO       | COM  | 257867101 | 35312  | 1800691 | SH | DEFINED | 15 |
| RR DONNELLEY & SONS CO       | COM  | 257867101 | 1125   | 57356   | SH | DEFINED | 22 |
| RR DONNELLEY & SONS CO       | COM  | 257867101 | 18459  | 941294  | SH | DEFINED | 48 |
| RR DONNELLEY & SONS CO       | COM  | 257867101 | 423    | 21549   | SH | DEFINED | 49 |
| RR DONNELLEY & SONS CO       | COM  | 257867101 | 328    | 16710   | SH | DEFINED | 49 |
| RR DONNELLEY & SONS CO       | COM  | 257867101 | 235    | 12000   | SH | DEFINED | 64 |
| RR DONNELLEY & SONS CO       | COM  | 257867101 | 1      | 46      | SH | DEFINED | 65 |
| DORAL FINANCIAL CORP         | COM  | 25811P886 | 282    | 143773  | SH | DEFINED | 15 |
| DORAL FINANCIAL CORP         | COM  | 25811P886 | 501    | 255724  | SH | DEFINED | 48 |
| DORAL FINANCIAL CORP         | COM  | 25811P886 | 1      | 260     | SH | DEFINED | 49 |
| DORCHESTER MINERALS LP       | COM  | 25820R105 | 191    | 7110    | SH | DEFINED | 04 |
| DORCHESTER MINERALS LP       | COM  | 25820R105 | 2143   | 79620   | SH | DEFINED | 49 |
| DORCHESTER MINERALS LP       | COM  | 25820R105 | 1      | 37      | SH | DEFINED | 65 |
| DORMAN PRODUCTS INC          | COM  | 258278100 | 704    | 17795   | SH | DEFINED | 15 |
| DORMAN PRODUCTS INC          | COM  | 258278100 | 1969   | 49740   | SH | DEFINED | 48 |
| DORMAN PRODUCTS INC          | COM  | 258278100 | 82     | 2075    | SH | DEFINED | 49 |
| DORMAN PRODUCTS INC          | COM  | 258278100 | 8      | 200     | SH | DEFINED | 49 |

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|------------------------------|------|-----------|--------|---------|----|---------|----|
| DORMAN PRODUCTS INC          | COM  | 258278100 | 243    | 6134    | SH | DEFINED | 59 |
| DOT HILL SYSTEMS CORP        | COM  | 25848T109 | 117    | 41248   | SH | DEFINED | 15 |
| DOT HILL SYSTEMS CORP        | COM  | 25848T109 | 443    | 155972  | SH | DEFINED | 48 |
| DOT HILL SYSTEMS CORP        | COM  | 25848T109 | 0      | 100     | SH | DEFINED | 49 |
| DOT HILL SYSTEMS CORP        | COM  | 25848T109 | 2      | 650     | SH | DEFINED | 65 |
| DOUBLE EAGLE PETROLEUM CO    | COM  | 258570209 | 887    | 101530  | SH | DEFINED | 03 |
| DOUBLE EAGLE PETROLEUM CO    | COM  | 258570209 | 104    | 11900   | SH | DEFINED | 48 |
| DOUGLAS EMMETT INC           | COM  | 25960P109 | 57     | 2870    | SH | DEFINED | 04 |
| DOUGLAS EMMETT INC           | COM  | 25960P109 | 9      | 470     | SH | DEFINED | 04 |
| DOUGLAS EMMETT INC           | COM  | 25960P109 | 3875   | 194797  | SH | DEFINED | 15 |
| DOUGLAS EMMETT INC           | COM  | 25960P109 | 1631   | 82015   | SH | DEFINED | 22 |
| DOUGLAS EMMETT INC           | COM  | 25960P109 | 8724   | 438621  | SH | DEFINED | 48 |
| DOUGLAS EMMETT INC           | COM  | 25960P109 | 113    | 5670    | SH | DEFINED | 49 |
| DOUGLAS EMMETT INC           | COM  | 25960P109 | 2153   | 108254  | SH | DEFINED | 49 |
| DOUGLAS EMMETT INC           | COM  | 25960P109 | 25697  | 1291950 | SH | DEFINED | 57 |
| DOUGLAS EMMETT INC           | COM  | 25960P109 | 4      | 201     | SH | DEFINED | 65 |
| DOUGLAS DYNAMICS INC         | COM  | 25960R105 | 667    | 42267   | SH | DEFINED | 15 |
| DOUGLAS DYNAMICS INC         | COM  | 25960R105 | 639    | 40447   | SH | DEFINED | 48 |
| DOUGLAS DYNAMICS INC         | COM  | 25960R105 | 0      | 1       | SH | DEFINED | 65 |
| DOVER CORP                   | COM  | 260003108 | 53785  | 793287  | SH | DEFINED | 03 |
| DOVER CORP                   | COM  | 260003108 | 118    | 1740    | SH | DEFINED | 04 |
| DOVER CORP                   | COM  | 260003108 | 96     | 1420    | SH | DEFINED | 04 |
| DOVER CORP                   | COM  | 260003108 | 54320  | 801186  | SH | DEFINED | 15 |
| DOVER CORP                   | COM  | 260003108 | 108396 | 1598768 | SH | DEFINED | 22 |
| DOVER CORP                   | COM  | 260003108 | 64735  | 954797  | SH | DEFINED | 48 |
| DOVER CORP                   | COM  | 260003108 | 8583   | 126600  | SH | DEFINED | 49 |
| DOVER CORP                   | COM  | 260003108 | 23488  | 346436  | SH | DEFINED | 49 |
| DOVER CORP                   | COM  | 260003108 | 8415   | 124115  | SH | DEFINED | 51 |
| DOVER CORP                   | COM  | 260003108 | 2221   | 32764   | SH | DEFINED | 59 |
| DOVER CORP                   | COM  | 260003108 | 536    | 7900    | SH | DEFINED | 64 |
| DOVER CORP                   | COM  | 260003108 | 0      | 0       | SH | DEFINED | 65 |
| DOVER DOWNS GAMING & ENTERTA | COM  | 260095104 | 11     | 3397    | SH | DEFINED | 15 |
| DOVER DOWNS GAMING & ENTERTA | COM  | 260095104 | 163    | 51038   | SH | DEFINED | 48 |
| DOVER DOWNS GAMING & ENTERTA | COM  | 260095104 | 0      | 0       | SH | DEFINED | 65 |
| DOVER MOTORSPORTS INC        | COM  | 260174107 | 6      | 3290    | SH | DEFINED | 15 |
| DOVER MOTORSPORTS INC        | COM  | 260174107 | 75     | 40013   | SH | DEFINED | 48 |
| DOVER MOTORSPORTS INC        | COM  | 260174107 | 0      | 0       | SH | DEFINED | 65 |
| DOW CHEMICAL CO/THE          | COM  | 260543103 | 35625  | 989580  | SH | DEFINED | 03 |
| DOW CHEMICAL CO/THE          | COM  | 260543103 | 262    | 7279    | SH | DEFINED | 04 |
| DOW CHEMICAL CO/THE          | COM  | 260543103 | 197    | 5460    | SH | DEFINED | 04 |
| DOW CHEMICAL CO/THE          | COM  | 260543103 | 179992 | 4999784 | SH | DEFINED | 15 |
| DOW CHEMICAL CO/THE          | COM  | 260543103 | 36058  | 1001598 | SH | DEFINED | 22 |
| DOW CHEMICAL CO/THE          | COM  | 260543103 | 18     | 500     | SH | DEFINED | 40 |
| DOW CHEMICAL CO/THE          | COM  | 260543103 | 195192 | 5422002 | SH | DEFINED | 48 |
| DOW CHEMICAL CO/THE          | COM  | 260543103 | 40     | 1125    | SH | DEFINED | 48 |
| DOW CHEMICAL CO/THE          | COM  | 260543103 | 6796   | 188790  | SH | DEFINED | 49 |
| DOW CHEMICAL CO/THE          | COM  | 260543103 | 12140  | 337225  | SH | DEFINED | 49 |
| DOW CHEMICAL CO/THE          | COM  | 260543103 | 333    | 9243    | SH | DEFINED | 59 |
| DOW CHEMICAL CO/THE          | COM  | 260543103 | 8      | 209     | SH | DEFINED | 65 |
| DR PEPPER SNAPPLE GROUP INC  | COM  | 26138E109 | 42526  | 1014213 | SH | DEFINED | 03 |
| DR PEPPER SNAPPLE GROUP INC  | COM  | 26138E109 | 10     | 231     | SH | DEFINED | 04 |
| DR PEPPER SNAPPLE GROUP INC  | COM  | 26138E109 | 178704 | 4261952 | SH | DEFINED | 15 |
| DR PEPPER SNAPPLE GROUP INC  | COM  | 26138E109 | 86861  | 2071568 | SH | DEFINED | 22 |
| DR PEPPER SNAPPLE GROUP INC  | COM  | 26138E109 | 879    | 20962   | SH | DEFINED | 38 |
| DR PEPPER SNAPPLE GROUP INC  | COM  | 26138E109 | 15606  | 372203  | SH | DEFINED | 40 |
| DR PEPPER SNAPPLE GROUP INC  | COM  | 26138E109 | 64043  | 1527375 | SH | DEFINED | 48 |
| DR PEPPER SNAPPLE GROUP INC  | COM  | 26138E109 | 408    | 9720    | SH | DEFINED | 49 |
| DR PEPPER SNAPPLE GROUP INC  | COM  | 26138E109 | 1433   | 34187   | SH | DEFINED | 49 |
| DR PEPPER SNAPPLE GROUP INC  | COM  | 26138E109 | 220    | 5242    | SH | DEFINED | 59 |
| DR PEPPER SNAPPLE GROUP INC  | COM  | 26138E109 | 0      | 0       | SH | DEFINED | 65 |
| DREAMWORKS ANIMATION SKG-A   | CL A | 26153C103 | 7507   | 373460  | SH | DEFINED | 03 |
| DREAMWORKS ANIMATION SKG-A   | CL A | 26153C103 | 3457   | 172003  | SH | DEFINED | 15 |

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|------------------------------|------|-----------|--------|---------|----|---------|----|
| DREAMWORKS ANIMATION SKG-A   | CL A | 26153C103 | 6288   | 312834  | SH | DEFINED | 22 |
| DREAMWORKS ANIMATION SKG-A   | CL A | 26153C103 | 11256  | 560000  | SH | DEFINED | 48 |
| DREAMWORKS ANIMATION SKG-A   | CL A | 26153C103 | 29     | 1437    | SH | DEFINED | 49 |
| DRESSER-RAND GROUP INC       | COM  | 261608103 | 8      | 140     | SH | DEFINED | 04 |
| DRESSER-RAND GROUP INC       | COM  | 261608103 | 47     | 880     | SH | DEFINED | 04 |
| DRESSER-RAND GROUP INC       | COM  | 261608103 | 12468  | 231963  | SH | DEFINED | 15 |
| DRESSER-RAND GROUP INC       | COM  | 261608103 | 27932  | 519662  | SH | DEFINED | 22 |
| DRESSER-RAND GROUP INC       | COM  | 261608103 | 19241  | 357973  | SH | DEFINED | 48 |
| DRESSER-RAND GROUP INC       | COM  | 261608103 | 6086   | 113235  | SH | DEFINED | 49 |
| DRESSER-RAND GROUP INC       | COM  | 261608103 | 397    | 7380    | SH | DEFINED | 49 |
| DRESSER-RAND GROUP INC       | COM  | 261608103 | 24     | 444     | SH | DEFINED | 59 |
| DRESSER-RAND GROUP INC       | COM  | 261608103 | 2      | 37      | SH | DEFINED | 65 |
| DREW INDUSTRIES INC          | COM  | 26168L205 | 4493   | 181748  | SH | DEFINED | 03 |
| DREW INDUSTRIES INC          | COM  | 26168L205 | 875    | 35410   | SH | DEFINED | 15 |
| DREW INDUSTRIES INC          | COM  | 26168L205 | 2387   | 96550   | SH | DEFINED | 22 |
| DREW INDUSTRIES INC          | COM  | 26168L205 | 2583   | 104507  | SH | DEFINED | 48 |
| DREW INDUSTRIES INC          | COM  | 26168L205 | 0      | 8       | SH | DEFINED | 65 |
| DREAMS INC                   | COM  | 261983209 | 188    | 73333   | SH | DEFINED | 49 |
| DREYFUS HIGH YIELD STRAT FD  | SH B | 26200S101 | 574    | 118838  | SH | DEFINED | 49 |
| DREYFUS HIGH YIELD STRAT FD  | SH B | 26200S101 | 0      | 1       | SH | DEFINED | 65 |
| DREYFUS STRATEGIC MUNI BD FD | COM  | 26202F107 | 130    | 16247   | SH | DEFINED | 49 |
| DREYFUS STRATEGIC MUNI BD FD | COM  | 26202F107 | 0      | 0       | SH | DEFINED | 65 |
| DRIL-QUIP INC                | COM  | 262037104 | 6841   | 100859  | SH | DEFINED | 15 |
| DRIL-QUIP INC                | COM  | 262037104 | 5217   | 76912   | SH | DEFINED | 22 |
| DRIL-QUIP INC                | COM  | 262037104 | 11041  | 162778  | SH | DEFINED | 48 |
| DRIL-QUIP INC                | COM  | 262037104 | 66     | 975     | SH | DEFINED | 49 |
| DRIL-QUIP INC                | COM  | 262037104 | 5      | 78      | SH | DEFINED | 59 |
| DU PONT (E.I.) DE NEMOURS    | COM  | 263534109 | 6676   | 123524  | SH | DEFINED | 03 |
| DU PONT (E.I.) DE NEMOURS    | COM  | 263534109 | 3970   | 73454   | SH | DEFINED | 04 |
| DU PONT (E.I.) DE NEMOURS    | COM  | 263534109 | 1796   | 33221   | SH | DEFINED | 04 |
| DU PONT (E.I.) DE NEMOURS    | COM  | 263534109 | 352333 | 6518652 | SH | DEFINED | 15 |
| DU PONT (E.I.) DE NEMOURS    | COM  | 263534109 | 57744  | 1068348 | SH | DEFINED | 22 |
| DU PONT (E.I.) DE NEMOURS    | COM  | 263534109 | 84     | 1560    | SH | DEFINED | 40 |
| DU PONT (E.I.) DE NEMOURS    | COM  | 263534109 | 5      | 90      | SH | DEFINED | 47 |
| DU PONT (E.I.) DE NEMOURS    | COM  | 263534109 | 5      | 100     | SH | DEFINED | 47 |
| DU PONT (E.I.) DE NEMOURS    | COM  | 263534109 | 286    | 5295    | SH | DEFINED | 48 |
| DU PONT (E.I.) DE NEMOURS    | COM  | 263534109 | 233286 | 4316120 | SH | DEFINED | 48 |
| DU PONT (E.I.) DE NEMOURS    | COM  | 263534109 | 134503 | 2488484 | SH | DEFINED | 49 |
| DU PONT (E.I.) DE NEMOURS    | COM  | 263534109 | 62824  | 1162330 | SH | DEFINED | 49 |
| DU PONT (E.I.) DE NEMOURS    | COM  | 263534109 | 2687   | 49722   | SH | DEFINED | 59 |
| DU PONT (E.I.) DE NEMOURS    | COM  | 263534109 | 0      | 1       | SH | DEFINED | 65 |
| DUCOMMUN INC                 | COM  | 264147109 | 532    | 25857   | SH | DEFINED | 15 |
| DUCOMMUN INC                 | COM  | 264147109 | 1381   | 67150   | SH | DEFINED | 48 |
| DUCOMMUN INC                 | COM  | 264147109 | 2      | 78      | SH | DEFINED | 65 |
| DUFF & PHELPS CORP-CLASS A   | CL A | 26433B107 | 4467   | 348192  | SH | DEFINED | 03 |
| DUFF & PHELPS CORP-CLASS A   | CL A | 26433B107 | 545    | 42516   | SH | DEFINED | 15 |
| DUFF & PHELPS CORP-CLASS A   | CL A | 26433B107 | 1408   | 109730  | SH | DEFINED | 22 |
| DUFF & PHELPS CORP-CLASS A   | CL A | 26433B107 | 1251   | 97541   | SH | DEFINED | 48 |
| DUKE REALTY CORP             | COM  | 264411505 | 22185  | 1583495 | SH | DEFINED | 15 |
| DUKE REALTY CORP             | COM  | 264411505 | 7699   | 549555  | SH | DEFINED | 22 |
| DUKE REALTY CORP             | COM  | 264411505 | 16413  | 1171517 | SH | DEFINED | 48 |
| DUKE REALTY CORP             | COM  | 264411505 | 828    | 59090   | SH | DEFINED | 49 |
| DUKE REALTY CORP             | COM  | 264411505 | 1006   | 71800   | SH | DEFINED | 49 |
| DUKE REALTY CORP             | COM  | 264411505 | 31487  | 2247460 | SH | DEFINED | 57 |
| DUKE REALTY CORP             | COM  | 264411505 | 14     | 1006    | SH | DEFINED | 59 |
| DUKE REALTY CORP             | COM  | 264411505 | 0      | 0       | SH | DEFINED | 65 |
| DUKE ENERGY CORP             | COM  | 26441C105 | 108    | 5760    | SH | DEFINED | 04 |
| DUKE ENERGY CORP             | COM  | 26441C105 | 488    | 25890   | SH | DEFINED | 04 |
| DUKE ENERGY CORP             | COM  | 26441C105 | 121720 | 6464136 | SH | DEFINED | 15 |
| DUKE ENERGY CORP             | COM  | 26441C105 | 7272   | 386175  | SH | DEFINED | 22 |
| DUKE ENERGY CORP             | COM  | 26441C105 | 75     | 3990    | SH | DEFINED | 40 |
| DUKE ENERGY CORP             | COM  | 26441C105 | 2      | 130     | SH | DEFINED | 47 |

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| DUKE ENERGY CORP          | COM  | 26441C105 | 102627 | 5450186 | SH | DEFINED | 48 |
| DUKE ENERGY CORP          | COM  | 26441C105 | 21994  | 1168028 | SH | DEFINED | 49 |
| DUKE ENERGY CORP          | COM  | 26441C105 | 7435   | 394837  | SH | DEFINED | 49 |
| DUKE ENERGY CORP          | COM  | 26441C105 | 19     | 1026    | SH | DEFINED | 59 |
| DUKE ENERGY CORP          | COM  | 26441C105 | 0      | 0       | SH | DEFINED | 65 |
| DUN & BRADSTREET CORP     | COM  | 26483E100 | 20073  | 265726  | SH | DEFINED | 15 |
| DUN & BRADSTREET CORP     | COM  | 26483E100 | 1099   | 14548   | SH | DEFINED | 22 |
| DUN & BRADSTREET CORP     | COM  | 26483E100 | 17610  | 233121  | SH | DEFINED | 48 |
| DUN & BRADSTREET CORP     | COM  | 26483E100 | 1071   | 14179   | SH | DEFINED | 49 |
| DUN & BRADSTREET CORP     | COM  | 26483E100 | 476    | 6295    | SH | DEFINED | 49 |
| DUN & BRADSTREET CORP     | COM  | 26483E100 | 121    | 1600    | SH | DEFINED | 59 |
| DUN & BRADSTREET CORP     | COM  | 26483E100 | 0      | 1       | SH | DEFINED | 65 |
| DUNCAN ENERGY PARTNERS LP | COM  | 265026104 | 2219   | 51304   | SH | DEFINED | 48 |
| DUNCAN ENERGY PARTNERS LP | COM  | 265026104 | 43     | 1000    | SH | DEFINED | 49 |
| DUNCAN ENERGY PARTNERS LP | COM  | 265026104 | 7      | 156     | SH | DEFINED | 65 |
| DUPONT FABROS TECHNOLOGY  | COM  | 26613Q106 | 2965   | 117651  | SH | DEFINED | 15 |
| DUPONT FABROS TECHNOLOGY  | COM  | 26613Q106 | 5745   | 227961  | SH | DEFINED | 48 |
| DUPONT FABROS TECHNOLOGY  | COM  | 26613Q106 | 7      | 265     | SH | DEFINED | 49 |
| DUPONT FABROS TECHNOLOGY  | COM  | 26613Q106 | 219    | 8675    | SH | DEFINED | 49 |
| DUPONT FABROS TECHNOLOGY  | COM  | 26613Q106 | 96     | 3790    | SH | DEFINED | 59 |
| DURECT CORPORATION        | COM  | 266605104 | 678    | 334230  | SH | DEFINED | 03 |
| DURECT CORPORATION        | COM  | 266605104 | 184    | 90616   | SH | DEFINED | 15 |
| DURECT CORPORATION        | COM  | 266605104 | 2828   | 1393091 | SH | DEFINED | 22 |
| DURECT CORPORATION        | COM  | 266605104 | 732    | 360449  | SH | DEFINED | 48 |
| DURECT CORPORATION        | COM  | 266605104 | 0      | 1       | SH | DEFINED | 65 |
| DUSA PHARMACEUTICALS INC  | COM  | 266898105 | 97     | 15563   | SH | DEFINED | 15 |
| DUSA PHARMACEUTICALS INC  | COM  | 266898105 | 372    | 59875   | SH | DEFINED | 48 |
| DUSA PHARMACEUTICALS INC  | COM  | 266898105 | 3      | 435     | SH | DEFINED | 65 |
| DYAX CORP                 | COM  | 26746E103 | 219    | 110412  | SH | DEFINED | 15 |
| DYAX CORP                 | COM  | 26746E103 | 638    | 322295  | SH | DEFINED | 48 |
| DYAX CORP                 | COM  | 26746E103 | 2      | 1246    | SH | DEFINED | 65 |
| DYCOM INDUSTRIES INC      | COM  | 267475101 | 1071   | 65572   | SH | DEFINED | 15 |
| DYCOM INDUSTRIES INC      | COM  | 267475101 | 1616   | 98918   | SH | DEFINED | 22 |
| DYCOM INDUSTRIES INC      | COM  | 267475101 | 2830   | 173219  | SH | DEFINED | 48 |
| DYCOM INDUSTRIES INC      | COM  | 267475101 | 28     | 1726    | SH | DEFINED | 49 |
| DYCOM INDUSTRIES INC      | COM  | 267475101 | 0      | 25      | SH | DEFINED | 65 |
| DYNAMIC MATERIALS CORP    | COM  | 267888105 | 697    | 31103   | SH | DEFINED | 15 |
| DYNAMIC MATERIALS CORP    | COM  | 267888105 | 1744   | 77808   | SH | DEFINED | 48 |
| DYNAMIC MATERIALS CORP    | COM  | 267888105 | 12     | 553     | SH | DEFINED | 49 |
| DYNAMIC MATERIALS CORP    | COM  | 267888105 | 5      | 204     | SH | DEFINED | 65 |
| DYNAMICS RESEARCH CORP    | COM  | 268057106 | 78     | 5695    | SH | DEFINED | 15 |
| DYNAMICS RESEARCH CORP    | COM  | 268057106 | 522    | 38245   | SH | DEFINED | 48 |
| DYNAVAX TECHNOLOGIES CORP | COM  | 268158102 | 237    | 86218   | SH | DEFINED | 15 |
| DYNAVAX TECHNOLOGIES CORP | COM  | 268158102 | 940    | 341892  | SH | DEFINED | 48 |
| DYNAVAX TECHNOLOGIES CORP | COM  | 268158102 | 8      | 2788    | SH | DEFINED | 65 |
| DYNAVOX INC-CLASS A       | CL A | 26817F104 | 112    | 14797   | SH | DEFINED | 15 |
| DYNAVOX INC-CLASS A       | CL A | 26817F104 | 134    | 17662   | SH | DEFINED | 48 |
| DYNEGY INC                | COM  | 26817G300 | 1403   | 226626  | SH | DEFINED | 15 |
| DYNEGY INC                | COM  | 26817G300 | 2230   | 360188  | SH | DEFINED | 48 |
| DYNEGY INC                | COM  | 26817G300 | 279    | 45127   | SH | DEFINED | 49 |
| DYNEGY INC                | COM  | 26817G300 | 0      | 2       | SH | DEFINED | 59 |
| DYNEGY INC                | COM  | 26817G300 | 8      | 1216    | SH | DEFINED | 65 |
| DYNEX CAPITAL INC         | COM  | 26817Q506 | 100    | 10320   | SH | DEFINED | 04 |
| DYNEX CAPITAL INC         | COM  | 26817Q506 | 403    | 41663   | SH | DEFINED | 15 |
| DYNEX CAPITAL INC         | COM  | 26817Q506 | 877    | 90641   | SH | DEFINED | 48 |
| DYNEX CAPITAL INC         | COM  | 26817Q506 | 821    | 84820   | SH | DEFINED | 49 |
| DYNEX CAPITAL INC         | COM  | 26817Q506 | 0      | 1       | SH | DEFINED | 65 |
| EMC CORP/MASS             | COM  | 268648102 | 6390   | 231931  | SH | DEFINED | 03 |
| EMC CORP/MASS             | COM  | 268648102 | 945    | 34303   | SH | DEFINED | 04 |
| EMC CORP/MASS             | COM  | 268648102 | 2461   | 89315   | SH | DEFINED | 04 |
| EMC CORP/MASS             | COM  | 268648102 | 242303 | 8795042 | SH | DEFINED | 15 |
| EMC CORP/MASS             | COM  | 268648102 | 52500  | 1905644 | SH | DEFINED | 22 |

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|                       |      |           |        |         |    |         |    |
|-----------------------|------|-----------|--------|---------|----|---------|----|
| EMC CORP/MASS         | COM  | 268648102 | 18913  | 686482  | SH | DEFINED | 38 |
| EMC CORP/MASS         | COM  | 268648102 | 246395 | 8943551 | SH | DEFINED | 40 |
| EMC CORP/MASS         | COM  | 268648102 | 4      | 130     | SH | DEFINED | 47 |
| EMC CORP/MASS         | COM  | 268648102 | 269903 | 9796843 | SH | DEFINED | 48 |
| EMC CORP/MASS         | COM  | 268648102 | 19107  | 693526  | SH | DEFINED | 49 |
| EMC CORP/MASS         | COM  | 268648102 | 138594 | 5030649 | SH | DEFINED | 49 |
| EMC CORP/MASS         | COM  | 268648102 | 3885   | 141009  | SH | DEFINED | 59 |
| EMC CORP/MASS         | COM  | 268648102 | 449    | 16300   | SH | DEFINED | 64 |
| EMC CORP/MASS         | COM  | 268648102 | 0      | 1       | SH | DEFINED | 65 |
| EMC CORP              | NOTE | 268648AM4 | 2191   | 1250000 | SH | DEFINED | 15 |
| EMC CORP              | NOTE | 268648AM4 | 5      | 3000    | SH | DEFINED | 65 |
| EMC INS GROUP INC     | COM  | 268664109 | 516    | 27039   | SH | DEFINED | 15 |
| EMC INS GROUP INC     | COM  | 268664109 | 599    | 31352   | SH | DEFINED | 48 |
| EMC INS GROUP INC     | COM  | 268664109 | 0      | 1       | SH | DEFINED | 65 |
| EMS TECHNOLOGIES INC  | COM  | 26873N108 | 819    | 24841   | SH | DEFINED | 15 |
| EMS TECHNOLOGIES INC  | COM  | 26873N108 | 1283   | 38928   | SH | DEFINED | 22 |
| EMS TECHNOLOGIES INC  | COM  | 26873N108 | 2610   | 79161   | SH | DEFINED | 48 |
| EMS TECHNOLOGIES INC  | COM  | 26873N108 | 276    | 8360    | SH | DEFINED | 49 |
| EMS TECHNOLOGIES INC  | COM  | 26873N108 | 2      | 66      | SH | DEFINED | 65 |
| ENI SPA-SPONSORED ADR | SPON | 26874R108 | 57     | 1190    | SH | DEFINED | 03 |
| ENI SPA-SPONSORED ADR | SPON | 26874R108 | 6673   | 140343  | SH | DEFINED | 15 |
| ENI SPA-SPONSORED ADR | SPON | 26874R108 | 1934   | 40675   | SH | DEFINED | 22 |
| ENI SPA-SPONSORED ADR | SPON | 26874R108 | 1863   | 39186   | SH | DEFINED | 48 |
| ENI SPA-SPONSORED ADR | SPON | 26874R108 | 18     | 372     | SH | DEFINED | 49 |
| ENI SPA-SPONSORED ADR | SPON | 26874R108 | 24     | 506     | SH | DEFINED | 49 |
| ENI SPA-SPONSORED ADR | SPON | 26874R108 | 1      | 24      | SH | DEFINED | 59 |
| ENI SPA-SPONSORED ADR | SPON | 26874R108 | 4      | 90      | SH | DEFINED | 65 |
| EOG RESOURCES INC     | COM  | 26875P101 | 13974  | 133656  | SH | DEFINED | 03 |
| EOG RESOURCES INC     | COM  | 26875P101 | 588    | 5620    | SH | DEFINED | 04 |
| EOG RESOURCES INC     | COM  | 26875P101 | 131275 | 1255617 | SH | DEFINED | 15 |
| EOG RESOURCES INC     | COM  | 26875P101 | 17718  | 169473  | SH | DEFINED | 22 |
| EOG RESOURCES INC     | COM  | 26875P101 | 2637   | 25225   | SH | DEFINED | 38 |
| EOG RESOURCES INC     | COM  | 26875P101 | 135485 | 1295884 | SH | DEFINED | 48 |
| EOG RESOURCES INC     | COM  | 26875P101 | 2711   | 25932   | SH | DEFINED | 49 |
| EOG RESOURCES INC     | COM  | 26875P101 | 865    | 8278    | SH | DEFINED | 49 |
| EOG RESOURCES INC     | COM  | 26875P101 | 518280 | 4957244 | SH | DEFINED | 51 |
| EOG RESOURCES INC     | COM  | 26875P101 | 82     | 784     | SH | DEFINED | 59 |
| EOG RESOURCES INC     | COM  | 26875P101 | 3      | 29      | SH | DEFINED | 65 |
| EPIQ SYSTEMS INC      | COM  | 26882D109 | 1013   | 71263   | SH | DEFINED | 15 |
| EPIQ SYSTEMS INC      | COM  | 26882D109 | 1276   | 89762   | SH | DEFINED | 22 |
| EPIQ SYSTEMS INC      | COM  | 26882D109 | 2492   | 175218  | SH | DEFINED | 48 |
| EPIQ SYSTEMS INC      | COM  | 26882D109 | 3      | 242     | SH | DEFINED | 59 |
| EPIQ SYSTEMS INC      | COM  | 26882D109 | 1      | 40      | SH | DEFINED | 65 |
| ESB FINANCIAL CORP    | COM  | 26884F102 | 191    | 14811   | SH | DEFINED | 15 |
| ESB FINANCIAL CORP    | COM  | 26884F102 | 641    | 49646   | SH | DEFINED | 48 |
| ESB FINANCIAL CORP    | COM  | 26884F102 | 270    | 20927   | SH | DEFINED | 49 |
| ESB FINANCIAL CORP    | COM  | 26884F102 | 0      | 0       | SH | DEFINED | 65 |
| EQT CORP              | COM  | 26884L109 | 86     | 1640    | SH | DEFINED | 03 |
| EQT CORP              | COM  | 26884L109 | 67     | 1270    | SH | DEFINED | 04 |
| EQT CORP              | COM  | 26884L109 | 56     | 1070    | SH | DEFINED | 04 |
| EQT CORP              | COM  | 26884L109 | 43154  | 821669  | SH | DEFINED | 15 |
| EQT CORP              | COM  | 26884L109 | 15429  | 293780  | SH | DEFINED | 22 |
| EQT CORP              | COM  | 26884L109 | 36710  | 698977  | SH | DEFINED | 48 |
| EQT CORP              | COM  | 26884L109 | 1822   | 34700   | SH | DEFINED | 49 |
| EQT CORP              | COM  | 26884L109 | 12240  | 233062  | SH | DEFINED | 49 |
| EQT CORP              | COM  | 26884L109 | 236    | 4491    | SH | DEFINED | 59 |
| EQT CORP              | COM  | 26884L109 | 0      | 6       | SH | DEFINED | 65 |
| EAGLE BANCORP INC     | COM  | 268948106 | 212    | 15916   | SH | DEFINED | 15 |
| EAGLE BANCORP INC     | COM  | 268948106 | 460    | 34621   | SH | DEFINED | 48 |
| EAGLE BANCORP INC     | COM  | 268948106 | 1      | 76      | SH | DEFINED | 65 |
| ETFS PLATINUM TRUST   | SH B | 26922V101 | 205    | 1200    | SH | DEFINED | 49 |
| ETFS PLATINUM TRUST   | SH B | 26922V101 | 3      | 18      | SH | DEFINED | 59 |



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|                          |     |           |        |         |    |         |    |
|--------------------------|-----|-----------|--------|---------|----|---------|----|
| ETF5 GOLD TRUST          | SHS | 26922Y105 | 555    | 3730    | SH | DEFINED | 49 |
| ETF5 GOLD TRUST          | SHS | 26922Y105 | 22     | 150     | SH | DEFINED | 49 |
| E*TRADE FINANCIAL CORP   | COM | 269246401 | 34615  | 2508335 | SH | DEFINED | 03 |
| E*TRADE FINANCIAL CORP   | COM | 269246401 | 1      | 100     | SH | DEFINED | 04 |
| E*TRADE FINANCIAL CORP   | COM | 269246401 | 14522  | 1052303 | SH | DEFINED | 15 |
| E*TRADE FINANCIAL CORP   | COM | 269246401 | 23642  | 1713215 | SH | DEFINED | 22 |
| E*TRADE FINANCIAL CORP   | COM | 269246401 | 20260  | 1468128 | SH | DEFINED | 48 |
| E*TRADE FINANCIAL CORP   | COM | 269246401 | 485    | 35162   | SH | DEFINED | 49 |
| E*TRADE FINANCIAL CORP   | COM | 269246401 | 1186   | 85976   | SH | DEFINED | 49 |
| E*TRADE FINANCIAL CORP   | COM | 269246401 | 4      | 325     | SH | DEFINED | 65 |
| EV ENERGY PARTNER LP     | COM | 26926V107 | 3490   | 65430   | SH | DEFINED | 48 |
| EV ENERGY PARTNER LP     | COM | 26926V107 | 168    | 3150    | SH | DEFINED | 49 |
| EV ENERGY PARTNER LP     | COM | 26926V107 | 6      | 110     | SH | DEFINED | 65 |
| EXCO RESOURCES INC       | COM | 269279402 | 5883   | 333289  | SH | DEFINED | 15 |
| EXCO RESOURCES INC       | COM | 269279402 | 9068   | 513741  | SH | DEFINED | 48 |
| EXCO RESOURCES INC       | COM | 269279402 | 1142   | 64700   | SH | DEFINED | 49 |
| EXCO RESOURCES INC       | COM | 269279402 | 176    | 9970    | SH | DEFINED | 49 |
| EXCO RESOURCES INC       | COM | 269279402 | 4      | 200     | SH | DEFINED | 65 |
| EAGLE MATERIALS INC      | COM | 26969P108 | 104    | 3740    | SH | DEFINED | 03 |
| EAGLE MATERIALS INC      | COM | 26969P108 | 2367   | 84944   | SH | DEFINED | 15 |
| EAGLE MATERIALS INC      | COM | 26969P108 | 3209   | 115150  | SH | DEFINED | 22 |
| EAGLE MATERIALS INC      | COM | 26969P108 | 10407  | 373403  | SH | DEFINED | 48 |
| EAGLE MATERIALS INC      | COM | 26969P108 | 126    | 4530    | SH | DEFINED | 49 |
| EAGLE MATERIALS INC      | COM | 26969P108 | 0      | 2       | SH | DEFINED | 65 |
| EARTHLINK INC            | COM | 270321102 | 4221   | 548597  | SH | DEFINED | 15 |
| EARTHLINK INC            | COM | 270321102 | 3153   | 409807  | SH | DEFINED | 48 |
| EARTHLINK INC            | COM | 270321102 | 1057   | 137300  | SH | DEFINED | 49 |
| EARTHLINK INC            | COM | 270321102 | 54     | 6970    | SH | DEFINED | 49 |
| EARTHLINK INC            | COM | 270321102 | 0      | 0       | SH | DEFINED | 65 |
| EAST WEST BANCORP INC    | COM | 27579R104 | 9      | 470     | SH | DEFINED | 04 |
| EAST WEST BANCORP INC    | COM | 27579R104 | 60     | 2950    | SH | DEFINED | 04 |
| EAST WEST BANCORP INC    | COM | 27579R104 | 7610   | 376569  | SH | DEFINED | 15 |
| EAST WEST BANCORP INC    | COM | 27579R104 | 21241  | 1051007 | SH | DEFINED | 22 |
| EAST WEST BANCORP INC    | COM | 27579R104 | 13586  | 672264  | SH | DEFINED | 48 |
| EAST WEST BANCORP INC    | COM | 27579R104 | 142    | 7010    | SH | DEFINED | 49 |
| EAST WEST BANCORP INC    | COM | 27579R104 | 2475   | 122458  | SH | DEFINED | 49 |
| EAST WEST BANCORP INC    | COM | 27579R104 | 0      | 0       | SH | DEFINED | 65 |
| EASTERN CO/THE           | COM | 276317104 | 163    | 10093   | SH | DEFINED | 48 |
| EASTERN CO/THE           | COM | 276317104 | 0      | 1       | SH | DEFINED | 65 |
| EASTGROUP PROPERTIES INC | COM | 277276101 | 3639   | 85597   | SH | DEFINED | 15 |
| EASTGROUP PROPERTIES INC | COM | 277276101 | 2796   | 65775   | SH | DEFINED | 22 |
| EASTGROUP PROPERTIES INC | COM | 277276101 | 5498   | 129330  | SH | DEFINED | 48 |
| EASTGROUP PROPERTIES INC | COM | 277276101 | 542    | 12760   | SH | DEFINED | 49 |
| EASTGROUP PROPERTIES INC | COM | 277276101 | 1      | 14      | SH | DEFINED | 59 |
| EASTGROUP PROPERTIES INC | COM | 277276101 | 7      | 155     | SH | DEFINED | 65 |
| EASTMAN CHEMICAL CO      | COM | 277432100 | 3411   | 33420   | SH | DEFINED | 03 |
| EASTMAN CHEMICAL CO      | COM | 277432100 | 24     | 240     | SH | DEFINED | 04 |
| EASTMAN CHEMICAL CO      | COM | 277432100 | 81     | 797     | SH | DEFINED | 04 |
| EASTMAN CHEMICAL CO      | COM | 277432100 | 128109 | 1255108 | SH | DEFINED | 15 |
| EASTMAN CHEMICAL CO      | COM | 277432100 | 40958  | 401274  | SH | DEFINED | 22 |
| EASTMAN CHEMICAL CO      | COM | 277432100 | 39507  | 387059  | SH | DEFINED | 48 |
| EASTMAN CHEMICAL CO      | COM | 277432100 | 1477   | 14471   | SH | DEFINED | 49 |
| EASTMAN CHEMICAL CO      | COM | 277432100 | 8266   | 80984   | SH | DEFINED | 49 |
| EASTMAN CHEMICAL CO      | COM | 277432100 | 345    | 3377    | SH | DEFINED | 59 |
| EASTMAN CHEMICAL CO      | COM | 277432100 | 19     | 190     | SH | DEFINED | 65 |
| EASTMAN KODAK CO         | COM | 277461109 | 2884   | 805567  | SH | DEFINED | 15 |
| EASTMAN KODAK CO         | COM | 277461109 | 2179   | 608653  | SH | DEFINED | 22 |
| EASTMAN KODAK CO         | COM | 277461109 | 4586   | 1281019 | SH | DEFINED | 48 |
| EASTMAN KODAK CO         | COM | 277461109 | 62     | 17300   | SH | DEFINED | 49 |
| EASTMAN KODAK CO         | COM | 277461109 | 9      | 2482    | SH | DEFINED | 49 |
| EASTMAN KODAK CO         | COM | 277461109 | 0      | 0       | SH | DEFINED | 62 |
| EASTMAN KODAK CO         | COM | 277461109 | 2      | 561     | SH | DEFINED | 65 |

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|                                |      |           |        |         |    |         |    |
|--------------------------------|------|-----------|--------|---------|----|---------|----|
| EATON CORP                     | COM  | 278058102 | 26692  | 518798  | SH | DEFINED | 03 |
| EATON CORP                     | COM  | 278058102 | 196    | 3812    | SH | DEFINED | 04 |
| EATON CORP                     | COM  | 278058102 | 1728   | 33578   | SH | DEFINED | 04 |
| EATON CORP                     | COM  | 278058102 | 157314 | 3057607 | SH | DEFINED | 15 |
| EATON CORP                     | COM  | 278058102 | 61034  | 1186278 | SH | DEFINED | 22 |
| EATON CORP                     | COM  | 278058102 | 4      | 80      | SH | DEFINED | 47 |
| EATON CORP                     | COM  | 278058102 | 3      | 60      | SH | DEFINED | 47 |
| EATON CORP                     | COM  | 278058102 | 82218  | 1598021 | SH | DEFINED | 48 |
| EATON CORP                     | COM  | 278058102 | 9955   | 193494  | SH | DEFINED | 49 |
| EATON CORP                     | COM  | 278058102 | 71057  | 1381082 | SH | DEFINED | 49 |
| EATON CORP                     | COM  | 278058102 | 206    | 4002    | SH | DEFINED | 59 |
| EATON CORP                     | COM  | 278058102 | 1      | 11      | SH | DEFINED | 65 |
| EATON VANCE CORP               | COM  | 278265103 | 10213  | 337847  | SH | DEFINED | 15 |
| EATON VANCE CORP               | COM  | 278265103 | 9038   | 298965  | SH | DEFINED | 22 |
| EATON VANCE CORP               | COM  | 278265103 | 16225  | 536731  | SH | DEFINED | 48 |
| EATON VANCE CORP               | COM  | 278265103 | 25510  | 843865  | SH | DEFINED | 49 |
| EATON VANCE CORP               | COM  | 278265103 | 1533   | 50722   | SH | DEFINED | 49 |
| EATON VANCE CORP               | COM  | 278265103 | 21     | 704     | SH | DEFINED | 59 |
| EATON VANCE CORP               | COM  | 278265103 | 0      | 0       | SH | DEFINED | 65 |
| EATON VANCE MUNICIPAL BOND F   | COM  | 27827X101 | 9      | 725     | SH | DEFINED | 49 |
| EATON VANCE MUNICIPAL BOND F   | COM  | 27827X101 | 215    | 17459   | SH | DEFINED | 49 |
| EATON VANCE MUNICIPAL BOND F   | COM  | 27827X101 | 0      | 0       | SH | DEFINED | 65 |
| EATON VANCE NEW YORK MUNICIPAL | COM  | 27827Y109 | 491    | 38132   | SH | DEFINED | 49 |
| EATON VANCE NEW YORK MUNICIPAL | COM  | 27827Y109 | 0      | 1       | SH | DEFINED | 65 |
| EATON VANCE TAX-MANAGED GLOB   | COM  | 27829F108 | 713    | 68054   | SH | DEFINED | 49 |
| EATON VANCE TAX-MANAGED GLOB   | COM  | 27829F108 | 8      | 733     | SH | DEFINED | 59 |
| EATON VANCE TAX-MANAGED GLOB   | COM  | 27829F108 | 0      | 0       | SH | DEFINED | 65 |
| EBAY INC                       | COM  | 278642103 | 13833  | 428670  | SH | DEFINED | 03 |
| EBAY INC                       | COM  | 278642103 | 40     | 1250    | SH | DEFINED | 04 |
| EBAY INC                       | COM  | 278642103 | 155808 | 4828253 | SH | DEFINED | 15 |
| EBAY INC                       | COM  | 278642103 | 19225  | 595752  | SH | DEFINED | 22 |
| EBAY INC                       | COM  | 278642103 | 13984  | 433337  | SH | DEFINED | 38 |
| EBAY INC                       | COM  | 278642103 | 232449 | 7203267 | SH | DEFINED | 40 |
| EBAY INC                       | COM  | 278642103 | 172211 | 5336557 | SH | DEFINED | 48 |
| EBAY INC                       | COM  | 278642103 | 6445   | 199714  | SH | DEFINED | 49 |
| EBAY INC                       | COM  | 278642103 | 2768   | 85769   | SH | DEFINED | 49 |
| EBAY INC                       | COM  | 278642103 | 598    | 18523   | SH | DEFINED | 59 |
| EBAY INC                       | COM  | 278642103 | 8      | 253     | SH | DEFINED | 65 |
| EBIX INC                       | COM  | 278715206 | 7692   | 403801  | SH | DEFINED | 15 |
| EBIX INC                       | COM  | 278715206 | 2016   | 105853  | SH | DEFINED | 22 |
| EBIX INC                       | COM  | 278715206 | 2596   | 136283  | SH | DEFINED | 48 |
| EBIX INC                       | COM  | 278715206 | 307    | 16112   | SH | DEFINED | 49 |
| EBIX INC                       | COM  | 278715206 | 60     | 3140    | SH | DEFINED | 49 |
| EBIX INC                       | COM  | 278715206 | 7      | 355     | SH | DEFINED | 59 |
| EBIX INC                       | COM  | 278715206 | 1      | 51      | SH | DEFINED | 65 |
| ECHELON CORP                   | COM  | 27874N105 | 335    | 36802   | SH | DEFINED | 15 |
| ECHELON CORP                   | COM  | 27874N105 | 1089   | 119800  | SH | DEFINED | 48 |
| ECHELON CORP                   | COM  | 27874N105 | 273    | 30050   | SH | DEFINED | 49 |
| ECHELON CORP                   | COM  | 27874N105 | 7      | 730     | SH | DEFINED | 49 |
| ECHELON CORP                   | COM  | 27874N105 | 248    | 27330   | SH | DEFINED | 59 |
| ECHELON CORP                   | COM  | 27874N105 | 0      | 1       | SH | DEFINED | 65 |
| ECHO GLOBAL LOGISTICS INC      | COM  | 27875T101 | 176    | 9907    | SH | DEFINED | 15 |
| ECHO GLOBAL LOGISTICS INC      | COM  | 27875T101 | 576    | 32472   | SH | DEFINED | 48 |
| ECHO GLOBAL LOGISTICS INC      | COM  | 27875T101 | 289    | 16274   | SH | DEFINED | 49 |
| ECHO GLOBAL LOGISTICS INC      | COM  | 27875T101 | 78     | 4398    | SH | DEFINED | 59 |
| ECHOSTAR CORP-A                | CL A | 278768106 | 12038  | 330446  | SH | DEFINED | 15 |
| ECHOSTAR CORP-A                | CL A | 278768106 | 725    | 19900   | SH | DEFINED | 22 |
| ECHOSTAR CORP-A                | CL A | 278768106 | 8026   | 220311  | SH | DEFINED | 48 |
| ECHOSTAR CORP-A                | CL A | 278768106 | 12     | 320     | SH | DEFINED | 49 |
| ECHOSTAR CORP-A                | CL A | 278768106 | 21     | 572     | SH | DEFINED | 49 |
| ECHOSTAR CORP-A                | CL A | 278768106 | 4      | 114     | SH | DEFINED | 65 |
| ECOLAB INC                     | COM  | 278865100 | 72134  | 1279422 | SH | DEFINED | 15 |

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|                              |      |           |       |         |    |         |    |
|------------------------------|------|-----------|-------|---------|----|---------|----|
| ECOLAB INC                   | COM  | 278865100 | 13234 | 234733  | SH | DEFINED | 22 |
| ECOLAB INC                   | COM  | 278865100 | 66498 | 1179458 | SH | DEFINED | 48 |
| ECOLAB INC                   | COM  | 278865100 | 519   | 9203    | SH | DEFINED | 49 |
| ECOLAB INC                   | COM  | 278865100 | 4224  | 74928   | SH | DEFINED | 49 |
| ECOLAB INC                   | COM  | 278865100 | 66790 | 1184641 | SH | DEFINED | 51 |
| ECOLAB INC                   | COM  | 278865100 | 36    | 640     | SH | DEFINED | 59 |
| ECOLAB INC                   | COM  | 278865100 | 28    | 500     | SH | DEFINED | 64 |
| ECOLAB INC                   | COM  | 278865100 | 2     | 37      | SH | DEFINED | 65 |
| ECOPETROL SA-SPONSORED ADR   | SPON | 279158109 | 46    | 1050    | SH | DEFINED | 49 |
| ECOPETROL SA-SPONSORED ADR   | SPON | 279158109 | 453   | 10300   | SH | DEFINED | 50 |
| EDELMAN FINANCIAL GROUP INC  | COM  | 27943Q105 | 299   | 37942   | SH | DEFINED | 15 |
| EDELMAN FINANCIAL GROUP INC  | COM  | 27943Q105 | 347   | 44016   | SH | DEFINED | 48 |
| EDELMAN FINANCIAL GROUP INC  | COM  | 27943Q105 | 4     | 501     | SH | DEFINED | 65 |
| EDGAR ONLINE INC             | COM  | 279765101 | 40    | 46572   | SH | DEFINED | 48 |
| EDGAR ONLINE INC             | COM  | 279765101 | 9     | 10000   | SH | DEFINED | 49 |
| EDGEWATER TECHNOLOGY INC     | COM  | 280358102 | 11    | 4101    | SH | DEFINED | 15 |
| EDGEWATER TECHNOLOGY INC     | COM  | 280358102 | 35    | 13019   | SH | DEFINED | 48 |
| EDISON INTERNATIONAL         | COM  | 281020107 | 69513 | 1793890 | SH | DEFINED | 15 |
| EDISON INTERNATIONAL         | COM  | 281020107 | 3655  | 94321   | SH | DEFINED | 22 |
| EDISON INTERNATIONAL         | COM  | 281020107 | 55227 | 1425204 | SH | DEFINED | 48 |
| EDISON INTERNATIONAL         | COM  | 281020107 | 640   | 16522   | SH | DEFINED | 49 |
| EDISON INTERNATIONAL         | COM  | 281020107 | 1299  | 33529   | SH | DEFINED | 49 |
| EDISON INTERNATIONAL         | COM  | 281020107 | 764   | 19707   | SH | DEFINED | 59 |
| EDISON INTERNATIONAL         | COM  | 281020107 | 18    | 452     | SH | DEFINED | 65 |
| EDUCATION REALTY TRUST INC   | COM  | 28140H104 | 1328  | 154905  | SH | DEFINED | 15 |
| EDUCATION REALTY TRUST INC   | COM  | 28140H104 | 2203  | 257065  | SH | DEFINED | 48 |
| EDUCATION REALTY TRUST INC   | COM  | 28140H104 | 182   | 21192   | SH | DEFINED | 49 |
| EDUCATION REALTY TRUST INC   | COM  | 28140H104 | 0     | 0       | SH | DEFINED | 65 |
| EDUCATION MANAGEMENT CORP    | COM  | 28140M103 | 1565  | 65354   | SH | DEFINED | 15 |
| EDUCATION MANAGEMENT CORP    | COM  | 28140M103 | 2174  | 90823   | SH | DEFINED | 48 |
| EDUCATION MANAGEMENT CORP    | COM  | 28140M103 | 88    | 3685    | SH | DEFINED | 49 |
| EDUCATION MANAGEMENT CORP    | COM  | 28140M103 | 299   | 12500   | SH | DEFINED | 49 |
| EDWARDS LIFESCIENCES CORP    | COM  | 28176E108 | 42675 | 489509  | SH | DEFINED | 15 |
| EDWARDS LIFESCIENCES CORP    | COM  | 28176E108 | 2875  | 32973   | SH | DEFINED | 22 |
| EDWARDS LIFESCIENCES CORP    | COM  | 28176E108 | 43324 | 496948  | SH | DEFINED | 48 |
| EDWARDS LIFESCIENCES CORP    | COM  | 28176E108 | 937   | 10745   | SH | DEFINED | 49 |
| EDWARDS LIFESCIENCES CORP    | COM  | 28176E108 | 1221  | 14002   | SH | DEFINED | 49 |
| EDWARDS LIFESCIENCES CORP    | COM  | 28176E108 | 214   | 2459    | SH | DEFINED | 59 |
| EDWARDS LIFESCIENCES CORP    | COM  | 28176E108 | 0     | 1       | SH | DEFINED | 65 |
| EHEALTH INC                  | COM  | 28238P109 | 621   | 46499   | SH | DEFINED | 15 |
| EHEALTH INC                  | COM  | 28238P109 | 909   | 68026   | SH | DEFINED | 22 |
| EHEALTH INC                  | COM  | 28238P109 | 1315  | 98396   | SH | DEFINED | 48 |
| EHEALTH INC                  | COM  | 28238P109 | 62    | 4660    | SH | DEFINED | 49 |
| EHEALTH INC                  | COM  | 28238P109 | 1     | 96      | SH | DEFINED | 65 |
| EINSTEIN NOAH RESTAURANT GRO | COM  | 28257U104 | 107   | 7161    | SH | DEFINED | 15 |
| EINSTEIN NOAH RESTAURANT GRO | COM  | 28257U104 | 192   | 12823   | SH | DEFINED | 48 |
| EINSTEIN NOAH RESTAURANT GRO | COM  | 28257U104 | 2     | 115     | SH | DEFINED | 65 |
| 8X8 INC                      | COM  | 282914100 | 400   | 81816   | SH | DEFINED | 15 |
| 8X8 INC                      | COM  | 282914100 | 784   | 160351  | SH | DEFINED | 48 |
| 8X8 INC                      | COM  | 282914100 | 8     | 1542    | SH | DEFINED | 65 |
| EL PASO CORP                 | COM  | 28336L109 | 1     | 60      | SH | DEFINED | 04 |
| EL PASO CORP                 | COM  | 28336L109 | 72714 | 3599695 | SH | DEFINED | 15 |
| EL PASO CORP                 | COM  | 28336L109 | 4550  | 225271  | SH | DEFINED | 22 |
| EL PASO CORP                 | COM  | 28336L109 | 69010 | 3416357 | SH | DEFINED | 48 |
| EL PASO CORP                 | COM  | 28336L109 | 308   | 15266   | SH | DEFINED | 49 |
| EL PASO CORP                 | COM  | 28336L109 | 2037  | 100831  | SH | DEFINED | 49 |
| EL PASO CORP                 | COM  | 28336L109 | 11    | 529     | SH | DEFINED | 59 |
| EL PASO CORP                 | COM  | 28336L109 | 13    | 638     | SH | DEFINED | 65 |
| EL PASO ELECTRIC CO          | COM  | 283677854 | 17487 | 541386  | SH | DEFINED | 03 |
| EL PASO ELECTRIC CO          | COM  | 283677854 | 17378 | 538024  | SH | DEFINED | 15 |
| EL PASO ELECTRIC CO          | COM  | 283677854 | 9450  | 292571  | SH | DEFINED | 22 |
| EL PASO ELECTRIC CO          | COM  | 283677854 | 6434  | 199191  | SH | DEFINED | 48 |

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|                              |      |           |        |         |    |         |    |
|------------------------------|------|-----------|--------|---------|----|---------|----|
| EL PASO ELECTRIC CO          | COM  | 283677854 | 147    | 4550    | SH | DEFINED | 49 |
| EL PASO ELECTRIC CO          | COM  | 283677854 | 0      | 14      | SH | DEFINED | 59 |
| EL PASO ELECTRIC CO          | COM  | 283677854 | 0      | 0       | SH | DEFINED | 65 |
| EL PASO PIPELINE PARTNERS LP | COM  | 283702108 | 331    | 9525    | SH | DEFINED | 04 |
| EL PASO PIPELINE PARTNERS LP | COM  | 283702108 | 4849   | 139546  | SH | DEFINED | 48 |
| EL PASO PIPELINE PARTNERS LP | COM  | 283702108 | 17     | 500     | SH | DEFINED | 49 |
| EL PASO PIPELINE PARTNERS LP | COM  | 283702108 | 330    | 9500    | SH | DEFINED | 49 |
| EL PASO PIPELINE PARTNERS LP | COM  | 283702108 | 1      | 21      | SH | DEFINED | 65 |
| ELAN CORP PLC -SPONS ADR     | ADR  | 284131208 | 232    | 20380   | SH | DEFINED | 03 |
| ELAN CORP PLC -SPONS ADR     | ADR  | 284131208 | 527    | 46368   | SH | DEFINED | 15 |
| ELAN CORP PLC -SPONS ADR     | ADR  | 284131208 | 105    | 9218    | SH | DEFINED | 22 |
| ELAN CORP PLC -SPONS ADR     | ADR  | 284131208 | 100    | 8837    | SH | DEFINED | 48 |
| ELAN CORP PLC -SPONS ADR     | ADR  | 284131208 | 36     | 3200    | SH | DEFINED | 49 |
| ELAN CORP PLC -SPONS ADR     | ADR  | 284131208 | 289    | 25450   | SH | DEFINED | 49 |
| ELAN CORP PLC -SPONS ADR     | ADR  | 284131208 | 9      | 793     | SH | DEFINED | 65 |
| ELDORADO GOLD CORP           | COM  | 284902103 | 1712   | 116126  | SH | DEFINED | 15 |
| ELDORADO GOLD CORP           | COM  | 284902103 | 1542   | 104624  | SH | DEFINED | 48 |
| ELDORADO GOLD CORP           | COM  | 284902103 | 80     | 5440    | SH | DEFINED | 49 |
| ELDORADO GOLD CORP           | COM  | 284902103 | 2      | 158     | SH | DEFINED | 65 |
| ELECTRO RENT CORP            | COM  | 285218103 | 921    | 53807   | SH | DEFINED | 15 |
| ELECTRO RENT CORP            | COM  | 285218103 | 1071   | 62536   | SH | DEFINED | 48 |
| ELECTRO RENT CORP            | COM  | 285218103 | 1      | 65      | SH | DEFINED | 65 |
| ELECTRO SCIENTIFIC INDS INC  | COM  | 285229100 | 780    | 40424   | SH | DEFINED | 15 |
| ELECTRO SCIENTIFIC INDS INC  | COM  | 285229100 | 1328   | 68807   | SH | DEFINED | 22 |
| ELECTRO SCIENTIFIC INDS INC  | COM  | 285229100 | 2293   | 118803  | SH | DEFINED | 48 |
| ELECTRO SCIENTIFIC INDS INC  | COM  | 285229100 | 106    | 5470    | SH | DEFINED | 49 |
| ELECTRO SCIENTIFIC INDS INC  | COM  | 285229100 | 2      | 93      | SH | DEFINED | 65 |
| ELECTRONIC ARTS INC          | COM  | 285512109 | 92377  | 3914283 | SH | DEFINED | 03 |
| ELECTRONIC ARTS INC          | COM  | 285512109 | 19     | 800     | SH | DEFINED | 04 |
| ELECTRONIC ARTS INC          | COM  | 285512109 | 32697  | 1385446 | SH | DEFINED | 15 |
| ELECTRONIC ARTS INC          | COM  | 285512109 | 102944 | 4362052 | SH | DEFINED | 22 |
| ELECTRONIC ARTS INC          | COM  | 285512109 | 46548  | 1972389 | SH | DEFINED | 48 |
| ELECTRONIC ARTS INC          | COM  | 285512109 | 16     | 688     | SH | DEFINED | 49 |
| ELECTRONIC ARTS INC          | COM  | 285512109 | 291    | 12347   | SH | DEFINED | 49 |
| ELECTRONIC ARTS INC          | COM  | 285512109 | 13     | 548     | SH | DEFINED | 59 |
| ELECTRONICS FOR IMAGING      | COM  | 286082102 | 1419   | 82425   | SH | DEFINED | 15 |
| ELECTRONICS FOR IMAGING      | COM  | 286082102 | 3081   | 178938  | SH | DEFINED | 48 |
| ELECTRONICS FOR IMAGING      | COM  | 286082102 | 126    | 7300    | SH | DEFINED | 49 |
| ELECTRONICS FOR IMAGING      | COM  | 286082102 | 1      | 46      | SH | DEFINED | 65 |
| ELIZABETH ARDEN INC          | COM  | 28660G106 | 1051   | 36198   | SH | DEFINED | 15 |
| ELIZABETH ARDEN INC          | COM  | 28660G106 | 2988   | 102939  | SH | DEFINED | 48 |
| ELIZABETH ARDEN INC          | COM  | 28660G106 | 10     | 330     | SH | DEFINED | 49 |
| ELIZABETH ARDEN INC          | COM  | 28660G106 | 6      | 222     | SH | DEFINED | 59 |
| ELLIE MAE INC                | COM  | 28849P100 | 29     | 5123    | SH | DEFINED | 15 |
| ELLIE MAE INC                | COM  | 28849P100 | 62     | 10788   | SH | DEFINED | 48 |
| ELLIE MAE INC                | COM  | 28849P100 | 29     | 5000    | SH | DEFINED | 49 |
| PERRY ELLIS INTERNATIONAL    | COM  | 288853104 | 522    | 20670   | SH | DEFINED | 15 |
| PERRY ELLIS INTERNATIONAL    | COM  | 288853104 | 728    | 28821   | SH | DEFINED | 22 |
| PERRY ELLIS INTERNATIONAL    | COM  | 288853104 | 1863   | 73784   | SH | DEFINED | 48 |
| PERRY ELLIS INTERNATIONAL    | COM  | 288853104 | 0      | 17      | SH | DEFINED | 59 |
| EMAGIN CORPORATION           | COM  | 29076N206 | 64     | 10525   | SH | DEFINED | 15 |
| EMAGIN CORPORATION           | COM  | 29076N206 | 410    | 67498   | SH | DEFINED | 48 |
| EMBRAER SA-ADR               | SP A | 29082A107 | 396    | 12850   | SH | DEFINED | 03 |
| EMBRAER SA-ADR               | SP A | 29082A107 | 1517   | 49300   | SH | DEFINED | 48 |
| EMBRAER SA-ADR               | SP A | 29082A107 | 6      | 202     | SH | DEFINED | 49 |
| EMBRAER SA-ADR               | SP A | 29082A107 | 4      | 136     | SH | DEFINED | 59 |
| EMBRAER SA-ADR               | SP A | 29082A107 | 160    | 5207    | SH | DEFINED | 64 |
| EMBRAER SA-ADR               | SP A | 29082A107 | 0      | 1       | SH | DEFINED | 65 |
| EMCORE CORP                  | COM  | 290846104 | 221    | 80695   | SH | DEFINED | 15 |
| EMCORE CORP                  | COM  | 290846104 | 622    | 226898  | SH | DEFINED | 48 |
| EMCOR GROUP INC              | COM  | 29084Q100 | 17720  | 604559  | SH | DEFINED | 03 |
| EMCOR GROUP INC              | COM  | 29084Q100 | 3633   | 123960  | SH | DEFINED | 15 |

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|                              |      |           |        |         |    |         |    |
|------------------------------|------|-----------|--------|---------|----|---------|----|
| EMCOR GROUP INC              | COM  | 29084Q100 | 17877  | 609945  | SH | DEFINED | 22 |
| EMCOR GROUP INC              | COM  | 29084Q100 | 13581  | 463364  | SH | DEFINED | 48 |
| EMCOR GROUP INC              | COM  | 29084Q100 | 7      | 248     | SH | DEFINED | 49 |
| EMCOR GROUP INC              | COM  | 29084Q100 | 53     | 1824    | SH | DEFINED | 49 |
| EMCOR GROUP INC              | COM  | 29084Q100 | 97     | 3316    | SH | DEFINED | 59 |
| EMCOR GROUP INC              | COM  | 29084Q100 | 1      | 30      | SH | DEFINED | 65 |
| EMDEON INC-CLASS A           | CL A | 29084T104 | 519    | 39577   | SH | DEFINED | 15 |
| EMDEON INC-CLASS A           | CL A | 29084T104 | 1460   | 111303  | SH | DEFINED | 48 |
| EMDEON INC-CLASS A           | CL A | 29084T104 | 36     | 2710    | SH | DEFINED | 49 |
| EMDEON INC-CLASS A           | CL A | 29084T104 | 52     | 3960    | SH | DEFINED | 49 |
| EMDEON INC-CLASS A           | CL A | 29084T104 | 0      | 31      | SH | DEFINED | 65 |
| EMERGENT BIOSOLUTIONS INC    | COM  | 29089Q105 | 8909   | 395060  | SH | DEFINED | 03 |
| EMERGENT BIOSOLUTIONS INC    | COM  | 29089Q105 | 48     | 2140    | SH | DEFINED | 04 |
| EMERGENT BIOSOLUTIONS INC    | COM  | 29089Q105 | 8084   | 358490  | SH | DEFINED | 15 |
| EMERGENT BIOSOLUTIONS INC    | COM  | 29089Q105 | 32772  | 1453324 | SH | DEFINED | 22 |
| EMERGENT BIOSOLUTIONS INC    | COM  | 29089Q105 | 5251   | 232868  | SH | DEFINED | 48 |
| EMERGENT BIOSOLUTIONS INC    | COM  | 29089Q105 | 46     | 2050    | SH | DEFINED | 49 |
| EMERGENT BIOSOLUTIONS INC    | COM  | 29089Q105 | 14     | 600     | SH | DEFINED | 49 |
| EMERITUS CORP                | COM  | 291005106 | 776    | 36505   | SH | DEFINED | 15 |
| EMERITUS CORP                | COM  | 291005106 | 2001   | 94185   | SH | DEFINED | 48 |
| EMERITUS CORP                | COM  | 291005106 | 2      | 100     | SH | DEFINED | 49 |
| EMERSON ELECTRIC CO          | COM  | 291011104 | 746    | 13256   | SH | DEFINED | 04 |
| EMERSON ELECTRIC CO          | COM  | 291011104 | 2741   | 48737   | SH | DEFINED | 04 |
| EMERSON ELECTRIC CO          | COM  | 291011104 | 205385 | 3651294 | SH | DEFINED | 15 |
| EMERSON ELECTRIC CO          | COM  | 291011104 | 22449  | 399091  | SH | DEFINED | 22 |
| EMERSON ELECTRIC CO          | COM  | 291011104 | 7384   | 131267  | SH | DEFINED | 38 |
| EMERSON ELECTRIC CO          | COM  | 291011104 | 59779  | 1062741 | SH | DEFINED | 40 |
| EMERSON ELECTRIC CO          | COM  | 291011104 | 3      | 60      | SH | DEFINED | 47 |
| EMERSON ELECTRIC CO          | COM  | 291011104 | 193777 | 3444929 | SH | DEFINED | 48 |
| EMERSON ELECTRIC CO          | COM  | 291011104 | 102457 | 1821458 | SH | DEFINED | 49 |
| EMERSON ELECTRIC CO          | COM  | 291011104 | 29776  | 529354  | SH | DEFINED | 49 |
| EMERSON ELECTRIC CO          | COM  | 291011104 | 35208  | 625919  | SH | DEFINED | 51 |
| EMERSON ELECTRIC CO          | COM  | 291011104 | 1146   | 20377   | SH | DEFINED | 59 |
| EMERSON ELECTRIC CO          | COM  | 291011104 | 28     | 500     | SH | DEFINED | 64 |
| EMERSON ELECTRIC CO          | COM  | 291011104 | 9      | 152     | SH | DEFINED | 65 |
| EMERSON RADIO CORP           | COM  | 291087203 | 76     | 37590   | SH | DEFINED | 48 |
| EMMIS COMMUNICATIONS-CLASS A | CL A | 291525103 | 6      | 5636    | SH | DEFINED | 15 |
| EMMIS COMMUNICATIONS-CLASS A | CL A | 291525103 | 71     | 64130   | SH | DEFINED | 48 |
| EMMIS COMMUNICATIONS-CLASS A | CL A | 291525103 | 0      | 1       | SH | DEFINED | 65 |
| EMPIRE DISTRICT ELECTRIC CO  | COM  | 291641108 | 1421   | 73768   | SH | DEFINED | 15 |
| EMPIRE DISTRICT ELECTRIC CO  | COM  | 291641108 | 3872   | 201034  | SH | DEFINED | 48 |
| EMPIRE DISTRICT ELECTRIC CO  | COM  | 291641108 | 328    | 17017   | SH | DEFINED | 49 |
| EMPIRE DISTRICT ELECTRIC CO  | COM  | 291641108 | 12     | 598     | SH | DEFINED | 65 |
| EMPLOYERS HOLDINGS INC       | COM  | 292218104 | 3108   | 185360  | SH | DEFINED | 03 |
| EMPLOYERS HOLDINGS INC       | COM  | 292218104 | 1551   | 92512   | SH | DEFINED | 15 |
| EMPLOYERS HOLDINGS INC       | COM  | 292218104 | 13929  | 830572  | SH | DEFINED | 22 |
| EMPLOYERS HOLDINGS INC       | COM  | 292218104 | 4593   | 273911  | SH | DEFINED | 48 |
| EMPLOYERS HOLDINGS INC       | COM  | 292218104 | 3      | 150     | SH | DEFINED | 49 |
| EMPLOYERS HOLDINGS INC       | COM  | 292218104 | 1      | 31      | SH | DEFINED | 65 |
| EMPRESA NAC ELEC-CHIL-SP ADR | SPON | 29244T101 | 4      | 64      | SH | DEFINED | 49 |
| EMPRESA NAC ELEC-CHIL-SP ADR | SPON | 29244T101 | 57     | 1000    | SH | DEFINED | 49 |
| EMPRESA NAC ELEC-CHIL-SP ADR | SPON | 29244T101 | 303    | 5300    | SH | DEFINED | 50 |
| EMPRESA NAC ELEC-CHIL-SP ADR | SPON | 29244T101 | 320    | 5595    | SH | DEFINED | 60 |
| EMPRESA NAC ELEC-CHIL-SP ADR | SPON | 29244T101 | 0      | 1       | SH | DEFINED | 65 |
| EMULEX CORP                  | COM  | 292475209 | 1101   | 128063  | SH | DEFINED | 15 |
| EMULEX CORP                  | COM  | 292475209 | 2472   | 287407  | SH | DEFINED | 48 |
| EMULEX CORP                  | COM  | 292475209 | 134    | 15600   | SH | DEFINED | 49 |
| EMULEX CORP                  | COM  | 292475209 | 90     | 10440   | SH | DEFINED | 49 |
| ENCANA CORP                  | COM  | 292505104 | 24142  | 784092  | SH | DEFINED | 03 |
| ENCANA CORP                  | COM  | 292505104 | 149    | 4840    | SH | DEFINED | 04 |
| ENCANA CORP                  | COM  | 292505104 | 10386  | 337314  | SH | DEFINED | 15 |
| ENCANA CORP                  | COM  | 292505104 | 2245   | 72900   | SH | DEFINED | 22 |

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|------------------------------|-----|-----------|-------|---------|----|---------|----|
| ENCANA CORP                  | COM | 292505104 | 87    | 2835    | SH | DEFINED | 40 |
| ENCANA CORP                  | COM | 292505104 | 211   | 6840    | SH | DEFINED | 48 |
| ENCANA CORP                  | COM | 292505104 | 5168  | 167861  | SH | DEFINED | 48 |
| ENCANA CORP                  | COM | 292505104 | 2591  | 84144   | SH | DEFINED | 49 |
| ENCANA CORP                  | COM | 292505104 | 1145  | 37186   | SH | DEFINED | 49 |
| ENCANA CORP                  | COM | 292505104 | 7     | 235     | SH | DEFINED | 59 |
| ENCANA CORP                  | COM | 292505104 | 8     | 252     | SH | DEFINED | 65 |
| ENBRIDGE INC                 | COM | 29250N105 | 38997 | 1201382 | SH | DEFINED | 15 |
| ENBRIDGE INC                 | COM | 29250N105 | 4472  | 137770  | SH | DEFINED | 48 |
| ENBRIDGE INC                 | COM | 29250N105 | 273   | 8400    | SH | DEFINED | 49 |
| ENBRIDGE INC                 | COM | 29250N105 | 207   | 6384    | SH | DEFINED | 49 |
| ENBRIDGE INC                 | COM | 29250N105 | 4     | 109     | SH | DEFINED | 51 |
| ENBRIDGE INC                 | COM | 29250N105 | 0     | 0       | SH | DEFINED | 65 |
| ENBRIDGE ENERGY PARTNERS LP  | COM | 29250R106 | 8842  | 294040  | SH | DEFINED | 48 |
| ENBRIDGE ENERGY PARTNERS LP  | COM | 29250R106 | 920   | 30592   | SH | DEFINED | 49 |
| ENBRIDGE ENERGY PARTNERS LP  | COM | 29250R106 | 902   | 30000   | SH | DEFINED | 49 |
| ENBRIDGE ENERGY PARTNERS LP  | COM | 29250R106 | 1     | 38      | SH | DEFINED | 65 |
| ENCORE CAPITAL GROUP INC     | COM | 292554102 | 11869 | 386360  | SH | DEFINED | 03 |
| ENCORE CAPITAL GROUP INC     | COM | 292554102 | 934   | 30394   | SH | DEFINED | 15 |
| ENCORE CAPITAL GROUP INC     | COM | 292554102 | 2166  | 70520   | SH | DEFINED | 22 |
| ENCORE CAPITAL GROUP INC     | COM | 292554102 | 1875  | 61050   | SH | DEFINED | 48 |
| ENCORE CAPITAL GROUP INC     | COM | 292554102 | 3     | 100     | SH | DEFINED | 49 |
| ENCORE CAPITAL GROUP INC     | COM | 292554102 | 5     | 150     | SH | DEFINED | 59 |
| ENCORE CAPITAL GROUP INC     | COM | 292554102 | 3     | 94      | SH | DEFINED | 65 |
| ENCORE BANCSHARES INC        | COM | 29255V201 | 54    | 4520    | SH | DEFINED | 15 |
| ENCORE BANCSHARES INC        | COM | 29255V201 | 176   | 14629   | SH | DEFINED | 48 |
| ENCORE WIRE CORP             | COM | 292562105 | 1335  | 55110   | SH | DEFINED | 03 |
| ENCORE WIRE CORP             | COM | 292562105 | 776   | 32041   | SH | DEFINED | 15 |
| ENCORE WIRE CORP             | COM | 292562105 | 13200 | 545011  | SH | DEFINED | 22 |
| ENCORE WIRE CORP             | COM | 292562105 | 3434  | 141791  | SH | DEFINED | 48 |
| ENCORE WIRE CORP             | COM | 292562105 | 117   | 4835    | SH | DEFINED | 49 |
| ENCORE WIRE CORP             | COM | 292562105 | 0     | 1       | SH | DEFINED | 65 |
| ENCORE ENERGY PARTNERS-LP    | COM | 29257A106 | 46    | 2160    | SH | DEFINED | 04 |
| ENCORE ENERGY PARTNERS-LP    | COM | 29257A106 | 1147  | 53813   | SH | DEFINED | 48 |
| ENCORE ENERGY PARTNERS-LP    | COM | 29257A106 | 11    | 500     | SH | DEFINED | 49 |
| ENCORE ENERGY PARTNERS-LP    | COM | 29257A106 | 479   | 22445   | SH | DEFINED | 49 |
| ENCORE ENERGY PARTNERS-LP    | COM | 29257A106 | 0     | 1       | SH | DEFINED | 65 |
| ENDEAVOUR INTERNATIONAL CORP | COM | 29259G200 | 2957  | 196210  | SH | DEFINED | 03 |
| ENDEAVOUR INTERNATIONAL CORP | COM | 29259G200 | 511   | 33882   | SH | DEFINED | 15 |
| ENDEAVOUR INTERNATIONAL CORP | COM | 29259G200 | 22794 | 1512544 | SH | DEFINED | 22 |
| ENDEAVOUR INTERNATIONAL CORP | COM | 29259G200 | 3364  | 223216  | SH | DEFINED | 48 |
| ENDEAVOUR INTERNATIONAL CORP | COM | 29259G200 | 12    | 800     | SH | DEFINED | 65 |
| ENDO PHARMACEUT HLDGS INC    | COM | 29264F205 | 118   | 2940    | SH | DEFINED | 03 |
| ENDO PHARMACEUT HLDGS INC    | COM | 29264F205 | 16    | 392     | SH | DEFINED | 04 |
| ENDO PHARMACEUT HLDGS INC    | COM | 29264F205 | 16526 | 411393  | SH | DEFINED | 15 |
| ENDO PHARMACEUT HLDGS INC    | COM | 29264F205 | 15821 | 393844  | SH | DEFINED | 22 |
| ENDO PHARMACEUT HLDGS INC    | COM | 29264F205 | 20748 | 516514  | SH | DEFINED | 48 |
| ENDO PHARMACEUT HLDGS INC    | COM | 29264F205 | 228   | 5667    | SH | DEFINED | 49 |
| ENDO PHARMACEUT HLDGS INC    | COM | 29264F205 | 179   | 4450    | SH | DEFINED | 49 |
| ENDO PHARMACEUT HLDGS INC    | COM | 29264F205 | 1136  | 28286   | SH | DEFINED | 59 |
| ENERGY CONVERSION DEVICES    | COM | 292659109 | 28    | 23882   | SH | DEFINED | 15 |
| ENERGY CONVERSION DEVICES    | COM | 292659109 | 136   | 115153  | SH | DEFINED | 48 |
| ENERGY CONVERSION DEVICES    | COM | 292659109 | 51    | 43574   | SH | DEFINED | 49 |
| ENERGY CONVERSION DEVICES    | COM | 292659109 | 0     | 210     | SH | DEFINED | 49 |
| ENERGY CONVERSION DEVICES    | COM | 292659109 | 7     | 5704    | SH | DEFINED | 65 |
| ENERGEN CORP                 | COM | 29265N108 | 12723 | 225194  | SH | DEFINED | 15 |
| ENERGEN CORP                 | COM | 29265N108 | 8979  | 158915  | SH | DEFINED | 22 |
| ENERGEN CORP                 | COM | 29265N108 | 18119 | 320699  | SH | DEFINED | 48 |
| ENERGEN CORP                 | COM | 29265N108 | 2     | 41      | SH | DEFINED | 49 |
| ENERGEN CORP                 | COM | 29265N108 | 526   | 9317    | SH | DEFINED | 49 |
| ENERGEN CORP                 | COM | 29265N108 | 244   | 4327    | SH | DEFINED | 59 |
| ENERGEN CORP                 | COM | 29265N108 | 1     | 22      | SH | DEFINED | 65 |

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|                             |      |           |       |         |    |         |    |
|-----------------------------|------|-----------|-------|---------|----|---------|----|
| ENERGIZER HOLDINGS INC      | COM  | 29266R108 | 41373 | 571764  | SH | DEFINED | 03 |
| ENERGIZER HOLDINGS INC      | COM  | 29266R108 | 313   | 4330    | SH | DEFINED | 04 |
| ENERGIZER HOLDINGS INC      | COM  | 29266R108 | 445   | 6150    | SH | DEFINED | 04 |
| ENERGIZER HOLDINGS INC      | COM  | 29266R108 | 11921 | 164743  | SH | DEFINED | 15 |
| ENERGIZER HOLDINGS INC      | COM  | 29266R108 | 78970 | 1091355 | SH | DEFINED | 22 |
| ENERGIZER HOLDINGS INC      | COM  | 29266R108 | 28098 | 388315  | SH | DEFINED | 48 |
| ENERGIZER HOLDINGS INC      | COM  | 29266R108 | 37235 | 514576  | SH | DEFINED | 49 |
| ENERGIZER HOLDINGS INC      | COM  | 29266R108 | 5868  | 81088   | SH | DEFINED | 49 |
| ENERGIZER HOLDINGS INC      | COM  | 29266R108 | 18    | 249     | SH | DEFINED | 59 |
| ENERGIZER HOLDINGS INC      | COM  | 29266R108 | 6     | 78      | SH | DEFINED | 65 |
| ENDOLOGIX INC               | COM  | 29266S106 | 1507  | 162040  | SH | DEFINED | 03 |
| ENDOLOGIX INC               | COM  | 29266S106 | 605   | 65073   | SH | DEFINED | 15 |
| ENDOLOGIX INC               | COM  | 29266S106 | 3488  | 375000  | SH | DEFINED | 22 |
| ENDOLOGIX INC               | COM  | 29266S106 | 1227  | 131956  | SH | DEFINED | 48 |
| ENDOLOGIX INC               | COM  | 29266S106 | 3488  | 375000  | SH | DEFINED | 49 |
| ENDOLOGIX INC               | COM  | 29266S106 | 1     | 120     | SH | DEFINED | 65 |
| ENER1 INC                   | COM  | 29267A203 | 72    | 65388   | SH | DEFINED | 15 |
| ENER1 INC                   | COM  | 29267A203 | 242   | 219716  | SH | DEFINED | 48 |
| ENDOCYTE INC                | COM  | 29269A102 | 131   | 9116    | SH | DEFINED | 15 |
| ENDOCYTE INC                | COM  | 29269A102 | 353   | 24635   | SH | DEFINED | 48 |
| ENERGY RECOVERY INC         | COM  | 29270J100 | 118   | 36199   | SH | DEFINED | 15 |
| ENERGY RECOVERY INC         | COM  | 29270J100 | 750   | 229389  | SH | DEFINED | 40 |
| ENERGY RECOVERY INC         | COM  | 29270J100 | 451   | 138034  | SH | DEFINED | 48 |
| ENERGY PARTNERS LTD         | COM  | 29270U303 | 570   | 38492   | SH | DEFINED | 15 |
| ENERGY PARTNERS LTD         | COM  | 29270U303 | 1334  | 90050   | SH | DEFINED | 48 |
| ENERGY PARTNERS LTD         | COM  | 29270U303 | 2     | 130     | SH | DEFINED | 49 |
| ENERGY TRANSFER PARTNERS LP | UNIT | 29273R109 | 210   | 4295    | SH | DEFINED | 04 |
| ENERGY TRANSFER PARTNERS LP | UNIT | 29273R109 | 19    | 380     | SH | DEFINED | 04 |
| ENERGY TRANSFER PARTNERS LP | UNIT | 29273R109 | 8701  | 178046  | SH | DEFINED | 48 |
| ENERGY TRANSFER PARTNERS LP | UNIT | 29273R109 | 315   | 6445    | SH | DEFINED | 49 |
| ENERGY TRANSFER PARTNERS LP | UNIT | 29273R109 | 2095  | 42863   | SH | DEFINED | 49 |
| ENERGY TRANSFER PARTNERS LP | UNIT | 29273R109 | 4     | 88      | SH | DEFINED | 65 |
| ENERGY TRANSFER EQUITY LP   | COM  | 29273V100 | 21    | 460     | SH | DEFINED | 04 |
| ENERGY TRANSFER EQUITY LP   | COM  | 29273V100 | 12746 | 283488  | SH | DEFINED | 48 |
| ENERGY TRANSFER EQUITY LP   | COM  | 29273V100 | 4336  | 96446   | SH | DEFINED | 49 |
| ENERGY TRANSFER EQUITY LP   | COM  | 29273V100 | 198   | 4400    | SH | DEFINED | 49 |
| ENERGY TRANSFER EQUITY LP   | COM  | 29273V100 | 0     | 0       | SH | DEFINED | 65 |
| ENERSIS S.A. -SPONS ADR     | SPON | 29274F104 | 310   | 13400   | SH | DEFINED | 48 |
| ENERSIS S.A. -SPONS ADR     | SPON | 29274F104 | 4     | 153     | SH | DEFINED | 49 |
| ENERSIS S.A. -SPONS ADR     | SPON | 29274F104 | 293   | 12700   | SH | DEFINED | 50 |
| ENERSIS S.A. -SPONS ADR     | SPON | 29274F104 | 6     | 248     | SH | DEFINED | 59 |
| ENERSIS S.A. -SPONS ADR     | SPON | 29274F104 | 1     | 31      | SH | DEFINED | 65 |
| ENERGYSOLUTIONS INC         | COM  | 292756202 | 576   | 116643  | SH | DEFINED | 15 |
| ENERGYSOLUTIONS INC         | COM  | 292756202 | 1351  | 273456  | SH | DEFINED | 40 |
| ENERGYSOLUTIONS INC         | COM  | 292756202 | 1516  | 306784  | SH | DEFINED | 48 |
| ENERGYSOLUTIONS INC         | COM  | 292756202 | 0     | 28      | SH | DEFINED | 59 |
| ENERSYS                     | COM  | 29275Y102 | 26007 | 755564  | SH | DEFINED | 03 |
| ENERSYS                     | COM  | 29275Y102 | 22141 | 643267  | SH | DEFINED | 15 |
| ENERSYS                     | COM  | 29275Y102 | 11774 | 342080  | SH | DEFINED | 22 |
| ENERSYS                     | COM  | 29275Y102 | 13882 | 403315  | SH | DEFINED | 48 |
| ENERSYS                     | COM  | 29275Y102 | 364   | 10569   | SH | DEFINED | 59 |
| ENERSYS                     | COM  | 29275Y102 | 4     | 112     | SH | DEFINED | 65 |
| ENERSYS                     | NOTE | 29275YAA0 | 1707  | 1500000 | SH | DEFINED | 15 |
| ENERNOC INC                 | COM  | 292764107 | 467   | 29665   | SH | DEFINED | 15 |
| ENERNOC INC                 | COM  | 292764107 | 1153  | 73279   | SH | DEFINED | 48 |
| ENERNOC INC                 | COM  | 292764107 | 117   | 7450    | SH | DEFINED | 49 |
| ENERNOC INC                 | COM  | 292764107 | 36    | 2306    | SH | DEFINED | 49 |
| ENERNOC INC                 | COM  | 292764107 | 79    | 4992    | SH | DEFINED | 59 |
| ENERNOC INC                 | COM  | 292764107 | 7     | 451     | SH | DEFINED | 65 |
| ENERPLUS CORP               | COM  | 292766102 | 1147  | 36290   | SH | DEFINED | 04 |
| ENERPLUS CORP               | COM  | 292766102 | 1277  | 40419   | SH | DEFINED | 15 |
| ENERPLUS CORP               | COM  | 292766102 | 1083  | 34258   | SH | DEFINED | 48 |

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|                              |      |           |       |         |    |         |    |
|------------------------------|------|-----------|-------|---------|----|---------|----|
| ENERPLUS CORP                | COM  | 292766102 | 4718  | 149309  | SH | DEFINED | 49 |
| ENERPLUS CORP                | COM  | 292766102 | 338   | 10700   | SH | DEFINED | 49 |
| ENERPLUS CORP                | COM  | 292766102 | 0     | 0       | SH | DEFINED | 65 |
| ENGLOBAL CORP                | COM  | 293306106 | 124   | 40792   | SH | DEFINED | 48 |
| ENGLOBAL CORP                | COM  | 293306106 | 6     | 2000    | SH | DEFINED | 49 |
| ENGLOBAL CORP                | COM  | 293306106 | 2     | 799     | SH | DEFINED | 65 |
| ENNIS INC                    | COM  | 293389102 | 1281  | 73601   | SH | DEFINED | 15 |
| ENNIS INC                    | COM  | 293389102 | 1732  | 99546   | SH | DEFINED | 48 |
| ENNIS INC                    | COM  | 293389102 | 3     | 190     | SH | DEFINED | 49 |
| ENNIS INC                    | COM  | 293389102 | 0     | 16      | SH | DEFINED | 65 |
| ENPRO INDUSTRIES INC         | COM  | 29355X107 | 8072  | 167917  | SH | DEFINED | 03 |
| ENPRO INDUSTRIES INC         | COM  | 29355X107 | 2268  | 47177   | SH | DEFINED | 15 |
| ENPRO INDUSTRIES INC         | COM  | 29355X107 | 4262  | 88659   | SH | DEFINED | 22 |
| ENPRO INDUSTRIES INC         | COM  | 29355X107 | 4503  | 93684   | SH | DEFINED | 48 |
| ENPRO INDUSTRIES INC         | COM  | 29355X107 | 380   | 7900    | SH | DEFINED | 49 |
| ENPRO INDUSTRIES INC         | COM  | 29355X107 | 74    | 1549    | SH | DEFINED | 59 |
| ENPRO INDUSTRIES INC         | COM  | 29355X107 | 3     | 60      | SH | DEFINED | 65 |
| ENSIGN GROUP INC/THE         | COM  | 29358P101 | 4211  | 138557  | SH | DEFINED | 03 |
| ENSIGN GROUP INC/THE         | COM  | 29358P101 | 1090  | 35875   | SH | DEFINED | 15 |
| ENSIGN GROUP INC/THE         | COM  | 29358P101 | 2049  | 67419   | SH | DEFINED | 22 |
| ENSIGN GROUP INC/THE         | COM  | 29358P101 | 1956  | 64347   | SH | DEFINED | 48 |
| ENSIGN GROUP INC/THE         | COM  | 29358P101 | 89    | 2943    | SH | DEFINED | 59 |
| ENSIGN GROUP INC/THE         | COM  | 29358P101 | 0     | 6       | SH | DEFINED | 65 |
| ENSCO PLC-SPON ADR           | SPON | 29358Q109 | 10150 | 190435  | SH | DEFINED | 03 |
| ENSCO PLC-SPON ADR           | SPON | 29358Q109 | 758   | 14220   | SH | DEFINED | 04 |
| ENSCO PLC-SPON ADR           | SPON | 29358Q109 | 485   | 9100    | SH | DEFINED | 04 |
| ENSCO PLC-SPON ADR           | SPON | 29358Q109 | 64614 | 1212270 | SH | DEFINED | 22 |
| ENSCO PLC-SPON ADR           | SPON | 29358Q109 | 3337  | 62600   | SH | DEFINED | 48 |
| ENSCO PLC-SPON ADR           | SPON | 29358Q109 | 61337 | 1150788 | SH | DEFINED | 49 |
| ENSCO PLC-SPON ADR           | SPON | 29358Q109 | 9091  | 170556  | SH | DEFINED | 49 |
| ENSCO PLC-SPON ADR           | SPON | 29358Q109 | 1220  | 22898   | SH | DEFINED | 59 |
| ENSCO PLC-SPON ADR           | SPON | 29358Q109 | 0     | 5       | SH | DEFINED | 65 |
| ENTEGRIS INC                 | COM  | 29362U104 | 5640  | 557273  | SH | DEFINED | 15 |
| ENTEGRIS INC                 | COM  | 29362U104 | 4793  | 473597  | SH | DEFINED | 48 |
| ENTEGRIS INC                 | COM  | 29362U104 | 131   | 12896   | SH | DEFINED | 49 |
| ENTEGRIS INC                 | COM  | 29362U104 | 4     | 418     | SH | DEFINED | 59 |
| ENTEGRIS INC                 | COM  | 29362U104 | 9     | 866     | SH | DEFINED | 65 |
| ENTERCOM COMMUNICATIONS-CL A | CL A | 293639100 | 1721  | 198313  | SH | DEFINED | 15 |
| ENTERCOM COMMUNICATIONS-CL A | CL A | 293639100 | 1341  | 154450  | SH | DEFINED | 48 |
| ENERGY CORP                  | COM  | 29364G103 | 20    | 300     | SH | DEFINED | 04 |
| ENERGY CORP                  | COM  | 29364G103 | 96633 | 1415244 | SH | DEFINED | 15 |
| ENERGY CORP                  | COM  | 29364G103 | 3598  | 52702   | SH | DEFINED | 22 |
| ENERGY CORP                  | COM  | 29364G103 | 51800 | 758644  | SH | DEFINED | 48 |
| ENERGY CORP                  | COM  | 29364G103 | 1277  | 18701   | SH | DEFINED | 49 |
| ENERGY CORP                  | COM  | 29364G103 | 3966  | 58088   | SH | DEFINED | 49 |
| ENERGY CORP                  | COM  | 29364G103 | 506   | 7406    | SH | DEFINED | 59 |
| ENERGY CORP                  | COM  | 29364G103 | 0     | 1       | SH | DEFINED | 65 |
| ENTERPRISE BANCORP INC       | COM  | 293668109 | 56    | 3709    | SH | DEFINED | 15 |
| ENTERPRISE BANCORP INC       | COM  | 293668109 | 149   | 9879    | SH | DEFINED | 48 |
| ENTERPRISE BANCORP INC       | COM  | 293668109 | 10    | 661     | SH | DEFINED | 49 |
| ENTERPRISE FINANCIAL SERVICE | COM  | 293712105 | 255   | 18840   | SH | DEFINED | 15 |
| ENTERPRISE FINANCIAL SERVICE | COM  | 293712105 | 415   | 30648   | SH | DEFINED | 48 |
| ENTERPRISE FINANCIAL SERVICE | COM  | 293712105 | 0     | 1       | SH | DEFINED | 65 |
| ENTERPRISE PRODUCTS PARTNERS | COM  | 293792107 | 152   | 3520    | SH | DEFINED | 04 |
| ENTERPRISE PRODUCTS PARTNERS | COM  | 293792107 | 20    | 470     | SH | DEFINED | 04 |
| ENTERPRISE PRODUCTS PARTNERS | COM  | 293792107 | 60    | 1400    | SH | DEFINED | 40 |
| ENTERPRISE PRODUCTS PARTNERS | COM  | 293792107 | 39915 | 923738  | SH | DEFINED | 48 |
| ENTERPRISE PRODUCTS PARTNERS | COM  | 293792107 | 4385  | 101492  | SH | DEFINED | 49 |
| ENTERPRISE PRODUCTS PARTNERS | COM  | 293792107 | 6468  | 149690  | SH | DEFINED | 49 |
| ENTERPRISE PRODUCTS PARTNERS | COM  | 293792107 | 15    | 346     | SH | DEFINED | 59 |
| ENTERPRISE PRODUCTS PARTNERS | COM  | 293792107 | 0     | 1       | SH | DEFINED | 65 |
| ENTERTAINMENT PROPERTIES TR  | COM  | 29380T105 | 16288 | 348784  | SH | DEFINED | 03 |



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|                              |      |           |        |         |    |         |    |
|------------------------------|------|-----------|--------|---------|----|---------|----|
| ENTERTAINMENT PROPERTIES TR  | COM  | 29380T105 | 5472   | 117184  | SH | DEFINED | 15 |
| ENTERTAINMENT PROPERTIES TR  | COM  | 29380T105 | 12793  | 273947  | SH | DEFINED | 22 |
| ENTERTAINMENT PROPERTIES TR  | COM  | 29380T105 | 11530  | 246896  | SH | DEFINED | 48 |
| ENTERTAINMENT PROPERTIES TR  | COM  | 29380T105 | 62     | 1329    | SH | DEFINED | 49 |
| ENTERTAINMENT PROPERTIES TR  | COM  | 29380T105 | 84     | 1800    | SH | DEFINED | 49 |
| ENTERTAINMENT PROPERTIES TR  | COM  | 29380T105 | 5      | 114     | SH | DEFINED | 59 |
| ENTERTAINMENT PROPERTIES TR  | COM  | 29380T105 | 0      | 1       | SH | DEFINED | 65 |
| ENTRAVISION COMMUNICATIONS-A | CL A | 29382R107 | 67     | 36356   | SH | DEFINED | 15 |
| ENTRAVISION COMMUNICATIONS-A | CL A | 29382R107 | 378    | 204589  | SH | DEFINED | 48 |
| ENTRAVISION COMMUNICATIONS-A | CL A | 29382R107 | 0      | 151     | SH | DEFINED | 65 |
| ENTERTAINMENT GAMING ASIA IN | COM  | 29383V107 | 14     | 51360   | SH | DEFINED | 48 |
| ENTROPIC COMMUNICATIONS INC  | COM  | 29384R105 | 11456  | 1288667 | SH | DEFINED | 03 |
| ENTROPIC COMMUNICATIONS INC  | COM  | 29384R105 | 6      | 620     | SH | DEFINED | 04 |
| ENTROPIC COMMUNICATIONS INC  | COM  | 29384R105 | 35     | 3930    | SH | DEFINED | 04 |
| ENTROPIC COMMUNICATIONS INC  | COM  | 29384R105 | 1130   | 127057  | SH | DEFINED | 15 |
| ENTROPIC COMMUNICATIONS INC  | COM  | 29384R105 | 8801   | 989986  | SH | DEFINED | 22 |
| ENTROPIC COMMUNICATIONS INC  | COM  | 29384R105 | 2641   | 297078  | SH | DEFINED | 48 |
| ENTROPIC COMMUNICATIONS INC  | COM  | 29384R105 | 90     | 10169   | SH | DEFINED | 49 |
| ENTROPIC COMMUNICATIONS INC  | COM  | 29384R105 | 3836   | 431520  | SH | DEFINED | 49 |
| ENTROPIC COMMUNICATIONS INC  | COM  | 29384R105 | 0      | 44      | SH | DEFINED | 65 |
| ENZON PHARMACEUTICALS INC    | COM  | 293904108 | 847    | 84323   | SH | DEFINED | 15 |
| ENZON PHARMACEUTICALS INC    | COM  | 293904108 | 2083   | 207284  | SH | DEFINED | 48 |
| ENZON PHARMACEUTICALS INC    | COM  | 293904108 | 101    | 10040   | SH | DEFINED | 49 |
| ENZON PHARMACEUTICALS INC    | COM  | 293904108 | 149    | 14800   | SH | DEFINED | 49 |
| ENZON PHARMACEUTICALS INC    | COM  | 293904108 | 0      | 0       | SH | DEFINED | 65 |
| ENVESTNET INC                | COM  | 29404K106 | 209    | 14059   | SH | DEFINED | 15 |
| ENVESTNET INC                | COM  | 29404K106 | 527    | 35497   | SH | DEFINED | 48 |
| ENZO BIOCHEM INC             | COM  | 294100102 | 251    | 58971   | SH | DEFINED | 15 |
| ENZO BIOCHEM INC             | COM  | 294100102 | 356    | 83784   | SH | DEFINED | 22 |
| ENZO BIOCHEM INC             | COM  | 294100102 | 1001   | 235525  | SH | DEFINED | 48 |
| ENZO BIOCHEM INC             | COM  | 294100102 | 0      | 1       | SH | DEFINED | 65 |
| EPLUS INC                    | COM  | 294268107 | 197    | 7467    | SH | DEFINED | 15 |
| EPLUS INC                    | COM  | 294268107 | 158    | 5976    | SH | DEFINED | 48 |
| EPOCH HOLDING CORP           | COM  | 29428R103 | 326    | 18245   | SH | DEFINED | 15 |
| EPOCH HOLDING CORP           | COM  | 29428R103 | 757    | 42398   | SH | DEFINED | 48 |
| EPOCH HOLDING CORP           | COM  | 29428R103 | 0      | 1       | SH | DEFINED | 65 |
| EPOCRATES INC                | COM  | 29429D103 | 63     | 3425    | SH | DEFINED | 15 |
| EPOCRATES INC                | COM  | 29429D103 | 172    | 9337    | SH | DEFINED | 48 |
| EQUIFAX INC                  | COM  | 294429105 | 32938  | 948670  | SH | DEFINED | 03 |
| EQUIFAX INC                  | COM  | 294429105 | 19624  | 565211  | SH | DEFINED | 15 |
| EQUIFAX INC                  | COM  | 294429105 | 32319  | 930845  | SH | DEFINED | 22 |
| EQUIFAX INC                  | COM  | 294429105 | 11380  | 327767  | SH | DEFINED | 38 |
| EQUIFAX INC                  | COM  | 294429105 | 108869 | 3135633 | SH | DEFINED | 40 |
| EQUIFAX INC                  | COM  | 294429105 | 27554  | 793614  | SH | DEFINED | 48 |
| EQUIFAX INC                  | COM  | 294429105 | 1552   | 44707   | SH | DEFINED | 49 |
| EQUIFAX INC                  | COM  | 294429105 | 6      | 180     | SH | DEFINED | 49 |
| EQUIFAX INC                  | COM  | 294429105 | 9      | 254     | SH | DEFINED | 59 |
| EQUIFAX INC                  | COM  | 294429105 | 5      | 138     | SH | DEFINED | 65 |
| EQUINIX INC                  | COM  | 29444U502 | 9233   | 91400   | SH | DEFINED | 03 |
| EQUINIX INC                  | COM  | 29444U502 | 10933  | 108226  | SH | DEFINED | 15 |
| EQUINIX INC                  | COM  | 29444U502 | 24359  | 241132  | SH | DEFINED | 22 |
| EQUINIX INC                  | COM  | 29444U502 | 38963  | 385691  | SH | DEFINED | 48 |
| EQUINIX INC                  | COM  | 29444U502 | 343    | 3400    | SH | DEFINED | 49 |
| EQUINIX INC                  | COM  | 29444U502 | 537    | 5314    | SH | DEFINED | 49 |
| EQUINIX INC                  | COM  | 29444U502 | 698    | 6912    | SH | DEFINED | 59 |
| EQUINIX INC                  | COM  | 29444U502 | 455    | 4500    | SH | DEFINED | 64 |
| EQUINIX INC                  | NOTE | 29444UAF3 | 1057   | 1000000 | SH | DEFINED | 15 |
| EQUINIX INC                  | NOTE | 29444UAG1 | 562    | 500000  | SH | DEFINED | 15 |
| EQUITY LIFESTYLE PROPERTIES  | COM  | 29472R108 | 2968   | 47529   | SH | DEFINED | 15 |
| EQUITY LIFESTYLE PROPERTIES  | COM  | 29472R108 | 7718   | 123610  | SH | DEFINED | 48 |
| EQUITY LIFESTYLE PROPERTIES  | COM  | 29472R108 | 44     | 710     | SH | DEFINED | 49 |
| EQUITY LIFESTYLE PROPERTIES  | COM  | 29472R108 | 25     | 397     | SH | DEFINED | 59 |

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|------------------------------|------|-----------|--------|---------|----|---------|----|
| EQUITY LIFESTYLE PROPERTIES  | COM  | 29472R108 | 0      | 0       | SH | DEFINED | 65 |
| EQUITY ONE INC               | COM  | 294752100 | 3961   | 212525  | SH | DEFINED | 15 |
| EQUITY ONE INC               | COM  | 294752100 | 2626   | 140878  | SH | DEFINED | 22 |
| EQUITY ONE INC               | COM  | 294752100 | 5536   | 296995  | SH | DEFINED | 48 |
| EQUITY ONE INC               | COM  | 294752100 | 17     | 900     | SH | DEFINED | 49 |
| EQUITY ONE INC               | COM  | 294752100 | 181    | 9730    | SH | DEFINED | 49 |
| EQUITY ONE INC               | COM  | 294752100 | 0      | 17      | SH | DEFINED | 65 |
| EQUITY RESIDENTIAL           | SH B | 29476L107 | 87     | 1450    | SH | DEFINED | 04 |
| EQUITY RESIDENTIAL           | SH B | 29476L107 | 78752  | 1312541 | SH | DEFINED | 15 |
| EQUITY RESIDENTIAL           | SH B | 29476L107 | 5115   | 85258   | SH | DEFINED | 22 |
| EQUITY RESIDENTIAL           | SH B | 29476L107 | 86940  | 1449005 | SH | DEFINED | 48 |
| EQUITY RESIDENTIAL           | SH B | 29476L107 | 2180   | 36328   | SH | DEFINED | 49 |
| EQUITY RESIDENTIAL           | SH B | 29476L107 | 411    | 6857    | SH | DEFINED | 49 |
| EQUITY RESIDENTIAL           | SH B | 29476L107 | 104218 | 1736970 | SH | DEFINED | 57 |
| EQUITY RESIDENTIAL           | SH B | 29476L107 | 0      | 1       | SH | DEFINED | 65 |
| ERESEARCH TECHNOLOGY INC     | COM  | 29481V108 | 879    | 138026  | SH | DEFINED | 15 |
| ERESEARCH TECHNOLOGY INC     | COM  | 29481V108 | 942    | 147828  | SH | DEFINED | 22 |
| ERESEARCH TECHNOLOGY INC     | COM  | 29481V108 | 1335   | 209547  | SH | DEFINED | 48 |
| ERESEARCH TECHNOLOGY INC     | COM  | 29481V108 | 63     | 9930    | SH | DEFINED | 49 |
| ERESEARCH TECHNOLOGY INC     | COM  | 29481V108 | 0      | 20      | SH | DEFINED | 49 |
| ERICSSON (LM) TEL-SP ADR     | ADR  | 294821608 | 130    | 9020    | SH | DEFINED | 03 |
| ERICSSON (LM) TEL-SP ADR     | ADR  | 294821608 | 147    | 10190   | SH | DEFINED | 04 |
| ERICSSON (LM) TEL-SP ADR     | ADR  | 294821608 | 46     | 3220    | SH | DEFINED | 04 |
| ERICSSON (LM) TEL-SP ADR     | ADR  | 294821608 | 1079   | 75002   | SH | DEFINED | 15 |
| ERICSSON (LM) TEL-SP ADR     | ADR  | 294821608 | 933    | 64904   | SH | DEFINED | 22 |
| ERICSSON (LM) TEL-SP ADR     | ADR  | 294821608 | 412    | 28643   | SH | DEFINED | 48 |
| ERICSSON (LM) TEL-SP ADR     | ADR  | 294821608 | 1641   | 114097  | SH | DEFINED | 49 |
| ERICSSON (LM) TEL-SP ADR     | ADR  | 294821608 | 3961   | 275440  | SH | DEFINED | 49 |
| ERICSSON (LM) TEL-SP ADR     | ADR  | 294821608 | 2      | 110     | SH | DEFINED | 59 |
| ERICSSON (LM) TEL-SP ADR     | ADR  | 294821608 | 0      | 1       | SH | DEFINED | 65 |
| ERIE INDEMNITY COMPANY-CL A  | CL A | 29530P102 | 3618   | 51162   | SH | DEFINED | 15 |
| ERIE INDEMNITY COMPANY-CL A  | CL A | 29530P102 | 7526   | 106416  | SH | DEFINED | 48 |
| ERIE INDEMNITY COMPANY-CL A  | CL A | 29530P102 | 1314   | 18587   | SH | DEFINED | 49 |
| ERIE INDEMNITY COMPANY-CL A  | CL A | 29530P102 | 92     | 1295    | SH | DEFINED | 49 |
| ERIE INDEMNITY COMPANY-CL A  | CL A | 29530P102 | 3      | 44      | SH | DEFINED | 65 |
| ESCALADE INC                 | COM  | 296056104 | 61     | 10164   | SH | DEFINED | 48 |
| ESCO TECHNOLOGIES INC        | COM  | 296315104 | 1817   | 49363   | SH | DEFINED | 15 |
| ESCO TECHNOLOGIES INC        | COM  | 296315104 | 2442   | 66352   | SH | DEFINED | 22 |
| ESCO TECHNOLOGIES INC        | COM  | 296315104 | 5710   | 155150  | SH | DEFINED | 38 |
| ESCO TECHNOLOGIES INC        | COM  | 296315104 | 42140  | 1145112 | SH | DEFINED | 40 |
| ESCO TECHNOLOGIES INC        | COM  | 296315104 | 5200   | 141313  | SH | DEFINED | 48 |
| ESCO TECHNOLOGIES INC        | COM  | 296315104 | 47     | 1290    | SH | DEFINED | 49 |
| ESCO TECHNOLOGIES INC        | COM  | 296315104 | 0      | 1       | SH | DEFINED | 65 |
| ESPEY MFG & ELECTRONICS CORP | COM  | 296650104 | 221    | 8967    | SH | DEFINED | 48 |
| ESPEY MFG & ELECTRONICS CORP | COM  | 296650104 | 0      | 1       | SH | DEFINED | 65 |
| ESSA BANCORP INC             | COM  | 29667D104 | 562    | 45289   | SH | DEFINED | 15 |
| ESSA BANCORP INC             | COM  | 29667D104 | 430    | 34631   | SH | DEFINED | 48 |
| ESSA BANCORP INC             | COM  | 29667D104 | 46     | 3720    | SH | DEFINED | 49 |
| ESSA BANCORP INC             | COM  | 29667D104 | 0      | 1       | SH | DEFINED | 65 |
| ESSEX PROPERTY TRUST INC     | COM  | 297178105 | 341    | 2521    | SH | DEFINED | 04 |
| ESSEX PROPERTY TRUST INC     | COM  | 297178105 | 12620  | 93281   | SH | DEFINED | 15 |
| ESSEX PROPERTY TRUST INC     | COM  | 297178105 | 9748   | 72051   | SH | DEFINED | 22 |
| ESSEX PROPERTY TRUST INC     | COM  | 297178105 | 21352  | 157821  | SH | DEFINED | 48 |
| ESSEX PROPERTY TRUST INC     | COM  | 297178105 | 676    | 4997    | SH | DEFINED | 49 |
| ESSEX PROPERTY TRUST INC     | COM  | 297178105 | 77     | 566     | SH | DEFINED | 49 |
| ESSEX PROPERTY TRUST INC     | COM  | 297178105 | 47169  | 348650  | SH | DEFINED | 57 |
| ESSEX PROPERTY TRUST INC     | COM  | 297178105 | 0      | 1       | SH | DEFINED | 65 |
| ESSEX RENTAL CORP            | COM  | 297187106 | 72     | 10908   | SH | DEFINED | 15 |
| ESSEX RENTAL CORP            | COM  | 297187106 | 173    | 26278   | SH | DEFINED | 48 |
| ESTERLINE TECHNOLOGIES CORP  | COM  | 297425100 | 3855   | 50452   | SH | DEFINED | 15 |
| ESTERLINE TECHNOLOGIES CORP  | COM  | 297425100 | 10585  | 138552  | SH | DEFINED | 22 |
| ESTERLINE TECHNOLOGIES CORP  | COM  | 297425100 | 9919   | 129835  | SH | DEFINED | 48 |

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|                             |      |           |        |         |    |         |    |
|-----------------------------|------|-----------|--------|---------|----|---------|----|
| ESTERLINE TECHNOLOGIES CORP | COM  | 297425100 | 21     | 270     | SH | DEFINED | 49 |
| ESTERLINE TECHNOLOGIES CORP | COM  | 297425100 | 57     | 750     | SH | DEFINED | 49 |
| ESTERLINE TECHNOLOGIES CORP | COM  | 297425100 | 5      | 67      | SH | DEFINED | 59 |
| ESTERLINE TECHNOLOGIES CORP | COM  | 297425100 | 12     | 156     | SH | DEFINED | 65 |
| DELHAIZE GROUP - SPONS ADR  | SPON | 29759W101 | 1110   | 14727   | SH | DEFINED | 15 |
| DELHAIZE GROUP - SPONS ADR  | SPON | 29759W101 | 1091   | 14473   | SH | DEFINED | 22 |
| DELHAIZE GROUP - SPONS ADR  | SPON | 29759W101 | 2712   | 35991   | SH | DEFINED | 48 |
| DELHAIZE GROUP - SPONS ADR  | SPON | 29759W101 | 2      | 26      | SH | DEFINED | 49 |
| DELHAIZE GROUP - SPONS ADR  | SPON | 29759W101 | 2      | 32      | SH | DEFINED | 59 |
| DELHAIZE GROUP - SPONS ADR  | SPON | 29759W101 | 0      | 0       | SH | DEFINED | 65 |
| ETHAN ALLEN INTERIORS INC   | COM  | 297602104 | 13924  | 653997  | SH | DEFINED | 03 |
| ETHAN ALLEN INTERIORS INC   | COM  | 297602104 | 1030   | 48380   | SH | DEFINED | 15 |
| ETHAN ALLEN INTERIORS INC   | COM  | 297602104 | 6051   | 284232  | SH | DEFINED | 22 |
| ETHAN ALLEN INTERIORS INC   | COM  | 297602104 | 3447   | 161922  | SH | DEFINED | 48 |
| ETHAN ALLEN INTERIORS INC   | COM  | 297602104 | 1      | 63      | SH | DEFINED | 65 |
| EURONET WORLDWIDE INC       | COM  | 298736109 | 1109   | 71954   | SH | DEFINED | 15 |
| EURONET WORLDWIDE INC       | COM  | 298736109 | 2699   | 175149  | SH | DEFINED | 48 |
| EURONET WORLDWIDE INC       | COM  | 298736109 | 185    | 11990   | SH | DEFINED | 49 |
| EURONET WORLDWIDE INC       | COM  | 298736109 | 1      | 82      | SH | DEFINED | 65 |
| EVERCORE PARTNERS INC-CL A  | CLAS | 29977A105 | 1192   | 35772   | SH | DEFINED | 15 |
| EVERCORE PARTNERS INC-CL A  | CLAS | 29977A105 | 2410   | 72321   | SH | DEFINED | 48 |
| EVERCORE PARTNERS INC-CL A  | CLAS | 29977A105 | 180    | 5405    | SH | DEFINED | 49 |
| EVERCORE PARTNERS INC-CL A  | CLAS | 29977A105 | 27     | 810     | SH | DEFINED | 59 |
| EVERCORE PARTNERS INC-CL A  | CLAS | 29977A105 | 3      | 92      | SH | DEFINED | 65 |
| EVERGREEN SOLAR INC         | COM  | 30033R306 | 2      | 3053    | SH | DEFINED | 15 |
| EVERGREEN SOLAR INC         | COM  | 30033R306 | 17     | 29943   | SH | DEFINED | 48 |
| EVOLUTION PETROLEUM CORP    | COM  | 30049A107 | 59     | 8264    | SH | DEFINED | 15 |
| EVOLUTION PETROLEUM CORP    | COM  | 30049A107 | 315    | 44298   | SH | DEFINED | 48 |
| EXACT SCIENCES CORP         | COM  | 30063P105 | 6459   | 751018  | SH | DEFINED | 03 |
| EXACT SCIENCES CORP         | COM  | 30063P105 | 545    | 63356   | SH | DEFINED | 15 |
| EXACT SCIENCES CORP         | COM  | 30063P105 | 1379   | 160350  | SH | DEFINED | 22 |
| EXACT SCIENCES CORP         | COM  | 30063P105 | 1330   | 154640  | SH | DEFINED | 48 |
| EXACT SCIENCES CORP         | COM  | 30063P105 | 80     | 9270    | SH | DEFINED | 49 |
| EXACT SCIENCES CORP         | COM  | 30063P105 | 5      | 608     | SH | DEFINED | 65 |
| EXAR CORP                   | COM  | 300645108 | 389    | 61474   | SH | DEFINED | 15 |
| EXAR CORP                   | COM  | 300645108 | 558    | 88162   | SH | DEFINED | 22 |
| EXAR CORP                   | COM  | 300645108 | 919    | 145194  | SH | DEFINED | 48 |
| EXAR CORP                   | COM  | 300645108 | 43     | 6720    | SH | DEFINED | 49 |
| EXAR CORP                   | COM  | 300645108 | 7      | 1108    | SH | DEFINED | 65 |
| EXACTECH INC                | COM  | 30064E109 | 172    | 9540    | SH | DEFINED | 15 |
| EXACTECH INC                | COM  | 30064E109 | 652    | 36179   | SH | DEFINED | 48 |
| EXAMWORKS GROUP INC         | COM  | 30066A105 | 693    | 27279   | SH | DEFINED | 15 |
| EXAMWORKS GROUP INC         | COM  | 30066A105 | 1236   | 48677   | SH | DEFINED | 48 |
| EXCEL TRUST INC             | COM  | 30068C109 | 300    | 27159   | SH | DEFINED | 15 |
| EXCEL TRUST INC             | COM  | 30068C109 | 414    | 37568   | SH | DEFINED | 48 |
| EXCEL TRUST INC             | COM  | 30068C109 | 5265   | 477355  | SH | DEFINED | 57 |
| EXELON CORP                 | COM  | 30161N101 | 522    | 12187   | SH | DEFINED | 04 |
| EXELON CORP                 | COM  | 30161N101 | 478    | 11167   | SH | DEFINED | 04 |
| EXELON CORP                 | COM  | 30161N101 | 135412 | 3160875 | SH | DEFINED | 15 |
| EXELON CORP                 | COM  | 30161N101 | 10666  | 248974  | SH | DEFINED | 22 |
| EXELON CORP                 | COM  | 30161N101 | 196    | 4572    | SH | DEFINED | 40 |
| EXELON CORP                 | COM  | 30161N101 | 116312 | 2715037 | SH | DEFINED | 48 |
| EXELON CORP                 | COM  | 30161N101 | 21468  | 501122  | SH | DEFINED | 49 |
| EXELON CORP                 | COM  | 30161N101 | 8998   | 210041  | SH | DEFINED | 49 |
| EXELON CORP                 | COM  | 30161N101 | 327    | 7625    | SH | DEFINED | 59 |
| EXELON CORP                 | COM  | 30161N101 | 18     | 413     | SH | DEFINED | 65 |
| EXELIXIS INC                | COM  | 30161Q104 | 84     | 9330    | SH | DEFINED | 03 |
| EXELIXIS INC                | COM  | 30161Q104 | 1486   | 165833  | SH | DEFINED | 15 |
| EXELIXIS INC                | COM  | 30161Q104 | 4014   | 448003  | SH | DEFINED | 48 |
| EXELIXIS INC                | COM  | 30161Q104 | 135    | 15070   | SH | DEFINED | 49 |
| EXIDE TECHNOLOGIES          | COM  | 302051206 | 1097   | 143568  | SH | DEFINED | 15 |
| EXIDE TECHNOLOGIES          | COM  | 302051206 | 1786   | 233711  | SH | DEFINED | 48 |

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|                          |      |           |        |         |    |         |    |
|--------------------------|------|-----------|--------|---------|----|---------|----|
| EXIDE TECHNOLOGIES       | COM  | 302051206 | 6      | 723     | SH | DEFINED | 49 |
| EXIDE TECHNOLOGIES       | COM  | 302051206 | 54     | 7033    | SH | DEFINED | 59 |
| EXIDE TECHNOLOGIES       | COM  | 302051206 | 7      | 913     | SH | DEFINED | 65 |
| EXLSERVICE HOLDINGS INC  | COM  | 302081104 | 482    | 20853   | SH | DEFINED | 15 |
| EXLSERVICE HOLDINGS INC  | COM  | 302081104 | 1210   | 52362   | SH | DEFINED | 48 |
| EXLSERVICE HOLDINGS INC  | COM  | 302081104 | 2      | 96      | SH | DEFINED | 65 |
| EXPEDIA INC              | COM  | 30212P105 | 34424  | 1187456 | SH | DEFINED | 15 |
| EXPEDIA INC              | COM  | 30212P105 | 1727   | 59586   | SH | DEFINED | 22 |
| EXPEDIA INC              | COM  | 30212P105 | 25795  | 889792  | SH | DEFINED | 48 |
| EXPEDIA INC              | COM  | 30212P105 | 412    | 14206   | SH | DEFINED | 49 |
| EXPEDIA INC              | COM  | 30212P105 | 180    | 6207    | SH | DEFINED | 49 |
| EXPEDIA INC              | COM  | 30212P105 | 1332   | 45951   | SH | DEFINED | 59 |
| EXPEDIA INC              | COM  | 30212P105 | 0      | 0       | SH | DEFINED | 65 |
| EXPEDITORS INTL WASH INC | COM  | 302130109 | 46280  | 904074  | SH | DEFINED | 15 |
| EXPEDITORS INTL WASH INC | COM  | 302130109 | 3152   | 61583   | SH | DEFINED | 22 |
| EXPEDITORS INTL WASH INC | COM  | 302130109 | 53289  | 1041012 | SH | DEFINED | 48 |
| EXPEDITORS INTL WASH INC | COM  | 302130109 | 824    | 16106   | SH | DEFINED | 49 |
| EXPEDITORS INTL WASH INC | COM  | 302130109 | 4974   | 97176   | SH | DEFINED | 49 |
| EXPEDITORS INTL WASH INC | COM  | 302130109 | 365    | 7132    | SH | DEFINED | 59 |
| EXPEDITORS INTL WASH INC | COM  | 302130109 | 0      | 1       | SH | DEFINED | 65 |
| EXPONENT INC             | COM  | 30214U102 | 14330  | 329346  | SH | DEFINED | 03 |
| EXPONENT INC             | COM  | 30214U102 | 1128   | 25926   | SH | DEFINED | 15 |
| EXPONENT INC             | COM  | 30214U102 | 4439   | 102017  | SH | DEFINED | 22 |
| EXPONENT INC             | COM  | 30214U102 | 2703   | 62115   | SH | DEFINED | 48 |
| EXPONENT INC             | COM  | 30214U102 | 29     | 675     | SH | DEFINED | 49 |
| EXPONENT INC             | COM  | 30214U102 | 2      | 48      | SH | DEFINED | 65 |
| EXPRESS SCRIPTS INC      | COM  | 302182100 | 148    | 2750    | SH | DEFINED | 03 |
| EXPRESS SCRIPTS INC      | COM  | 302182100 | 2      | 40      | SH | DEFINED | 04 |
| EXPRESS SCRIPTS INC      | COM  | 302182100 | 220270 | 4080592 | SH | DEFINED | 15 |
| EXPRESS SCRIPTS INC      | COM  | 302182100 | 11825  | 219065  | SH | DEFINED | 22 |
| EXPRESS SCRIPTS INC      | COM  | 302182100 | 139127 | 2577375 | SH | DEFINED | 48 |
| EXPRESS SCRIPTS INC      | COM  | 302182100 | 7687   | 142412  | SH | DEFINED | 49 |
| EXPRESS SCRIPTS INC      | COM  | 302182100 | 5018   | 92955   | SH | DEFINED | 49 |
| EXPRESS SCRIPTS INC      | COM  | 302182100 | 2236   | 41423   | SH | DEFINED | 59 |
| EXPRESS SCRIPTS INC      | COM  | 302182100 | 2      | 46      | SH | DEFINED | 65 |
| EXPRESS INC              | COM  | 30219E103 | 21900  | 1004569 | SH | DEFINED | 03 |
| EXPRESS INC              | COM  | 30219E103 | 1496   | 68609   | SH | DEFINED | 15 |
| EXPRESS INC              | COM  | 30219E103 | 28086  | 1288360 | SH | DEFINED | 22 |
| EXPRESS INC              | COM  | 30219E103 | 6271   | 287646  | SH | DEFINED | 48 |
| EXTRA SPACE STORAGE INC  | COM  | 30225T102 | 21945  | 1028810 | SH | DEFINED | 15 |
| EXTRA SPACE STORAGE INC  | COM  | 30225T102 | 5643   | 264556  | SH | DEFINED | 22 |
| EXTRA SPACE STORAGE INC  | COM  | 30225T102 | 9244   | 433386  | SH | DEFINED | 48 |
| EXTRA SPACE STORAGE INC  | COM  | 30225T102 | 203    | 9532    | SH | DEFINED | 49 |
| EXTRA SPACE STORAGE INC  | COM  | 30225T102 | 1      | 37      | SH | DEFINED | 65 |
| EXTERRAN HOLDINGS INC    | COM  | 30225X103 | 11720  | 591000  | SH | DEFINED | 15 |
| EXTERRAN HOLDINGS INC    | COM  | 30225X103 | 2808   | 141584  | SH | DEFINED | 22 |
| EXTERRAN HOLDINGS INC    | COM  | 30225X103 | 5944   | 299764  | SH | DEFINED | 48 |
| EXTERRAN HOLDINGS INC    | COM  | 30225X103 | 163    | 8235    | SH | DEFINED | 49 |
| EXTERRAN HOLDINGS INC    | COM  | 30225X103 | 184    | 9280    | SH | DEFINED | 49 |
| EXTERRAN HOLDINGS INC    | COM  | 30225X103 | 1      | 48      | SH | DEFINED | 65 |
| EXTREME NETWORKS INC     | COM  | 30226D106 | 489    | 151067  | SH | DEFINED | 15 |
| EXTREME NETWORKS INC     | COM  | 30226D106 | 1071   | 330654  | SH | DEFINED | 48 |
| EXTREME NETWORKS INC     | COM  | 30226D106 | 7      | 2098    | SH | DEFINED | 65 |
| EZCORP INC-CL A          | CL A | 302301106 | 9339   | 262506  | SH | DEFINED | 03 |
| EZCORP INC-CL A          | CL A | 302301106 | 18159  | 510441  | SH | DEFINED | 15 |
| EZCORP INC-CL A          | CL A | 302301106 | 11726  | 329616  | SH | DEFINED | 22 |
| EZCORP INC-CL A          | CL A | 302301106 | 7831   | 220127  | SH | DEFINED | 48 |
| EZCORP INC-CL A          | CL A | 302301106 | 2      | 50      | SH | DEFINED | 49 |
| EZCORP INC-CL A          | CL A | 302301106 | 21     | 586     | SH | DEFINED | 59 |
| EXXON MOBIL CORP         | COM  | 30231G102 | 67374  | 827898  | SH | DEFINED | 03 |
| EXXON MOBIL CORP         | COM  | 30231G102 | 8202   | 100787  | SH | DEFINED | 04 |
| EXXON MOBIL CORP         | COM  | 30231G102 | 27709  | 340485  | SH | DEFINED | 04 |

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|                              |      |           |         |          |    |         |    |
|------------------------------|------|-----------|---------|----------|----|---------|----|
| EXXON MOBIL CORP             | COM  | 30231G102 | 2199608 | 27028855 | SH | DEFINED | 15 |
| EXXON MOBIL CORP             | COM  | 30231G102 | 256294  | 3149353  | SH | DEFINED | 22 |
| EXXON MOBIL CORP             | COM  | 30231G102 | 842     | 10343    | SH | DEFINED | 40 |
| EXXON MOBIL CORP             | COM  | 30231G102 | 18      | 218      | SH | DEFINED | 47 |
| EXXON MOBIL CORP             | COM  | 30231G102 | 8       | 100      | SH | DEFINED | 47 |
| EXXON MOBIL CORP             | COM  | 30231G102 | 1869683 | 22974719 | SH | DEFINED | 48 |
| EXXON MOBIL CORP             | COM  | 30231G102 | 5486    | 67410    | SH | DEFINED | 48 |
| EXXON MOBIL CORP             | COM  | 30231G102 | 975012  | 11980976 | SH | DEFINED | 49 |
| EXXON MOBIL CORP             | COM  | 30231G102 | 827931  | 10173638 | SH | DEFINED | 49 |
| EXXON MOBIL CORP             | COM  | 30231G102 | 2585    | 31769    | SH | DEFINED | 59 |
| EXXON MOBIL CORP             | COM  | 30231G102 | 1495    | 18370    | SH | DEFINED | 64 |
| EXXON MOBIL CORP             | COM  | 30231G102 | 13      | 160      | SH | DEFINED | 65 |
| FBL FINANCIAL GROUP INC-CL A | CL A | 30239F106 | 1485    | 46204    | SH | DEFINED | 15 |
| FBL FINANCIAL GROUP INC-CL A | CL A | 30239F106 | 2088    | 64932    | SH | DEFINED | 48 |
| FBL FINANCIAL GROUP INC-CL A | CL A | 30239F106 | 8       | 260      | SH | DEFINED | 49 |
| FBL FINANCIAL GROUP INC-CL A | CL A | 30239F106 | 3       | 86       | SH | DEFINED | 65 |
| FEI COMPANY                  | COM  | 30241L109 | 10668   | 279337   | SH | DEFINED | 03 |
| FEI COMPANY                  | COM  | 30241L109 | 6169    | 161530   | SH | DEFINED | 15 |
| FEI COMPANY                  | COM  | 30241L109 | 13011   | 340701   | SH | DEFINED | 22 |
| FEI COMPANY                  | COM  | 30241L109 | 10529   | 275694   | SH | DEFINED | 48 |
| FEI COMPANY                  | COM  | 30241L109 | 191     | 5000     | SH | DEFINED | 49 |
| FEI COMPANY                  | COM  | 30241L109 | 2       | 60       | SH | DEFINED | 49 |
| FEI COMPANY                  | COM  | 30241L109 | 104     | 2731     | SH | DEFINED | 59 |
| FFD FINANCIAL CORP           | COM  | 30243C107 | 169     | 11389    | SH | DEFINED | 49 |
| FLIR SYSTEMS INC             | COM  | 302445101 | 3       | 80       | SH | DEFINED | 04 |
| FLIR SYSTEMS INC             | COM  | 302445101 | 22349   | 658085   | SH | DEFINED | 15 |
| FLIR SYSTEMS INC             | COM  | 302445101 | 2707    | 79723    | SH | DEFINED | 22 |
| FLIR SYSTEMS INC             | COM  | 302445101 | 11264   | 331691   | SH | DEFINED | 38 |
| FLIR SYSTEMS INC             | COM  | 302445101 | 102379  | 3014691  | SH | DEFINED | 40 |
| FLIR SYSTEMS INC             | COM  | 302445101 | 26799   | 789144   | SH | DEFINED | 48 |
| FLIR SYSTEMS INC             | COM  | 302445101 | 516     | 15200    | SH | DEFINED | 49 |
| FLIR SYSTEMS INC             | COM  | 302445101 | 523     | 15410    | SH | DEFINED | 49 |
| FLIR SYSTEMS INC             | COM  | 302445101 | 266041  | 7833942  | SH | DEFINED | 51 |
| FLIR SYSTEMS INC             | COM  | 302445101 | 886     | 26097    | SH | DEFINED | 59 |
| FLIR SYSTEMS INC             | COM  | 302445101 | 1       | 20       | SH | DEFINED | 65 |
| FBR & CO                     | COM  | 30247C301 | 101     | 29711    | SH | DEFINED | 15 |
| FBR & CO                     | COM  | 30247C301 | 593     | 174460   | SH | DEFINED | 48 |
| FBR & CO                     | COM  | 30247C301 | 0       | 46       | SH | DEFINED | 65 |
| FMC CORP                     | COM  | 302491303 | 4843    | 56300    | SH | DEFINED | 03 |
| FMC CORP                     | COM  | 302491303 | 26893   | 312638   | SH | DEFINED | 15 |
| FMC CORP                     | COM  | 302491303 | 7237    | 84131    | SH | DEFINED | 22 |
| FMC CORP                     | COM  | 302491303 | 32498   | 377793   | SH | DEFINED | 48 |
| FMC CORP                     | COM  | 302491303 | 427     | 4969     | SH | DEFINED | 49 |
| FMC CORP                     | COM  | 302491303 | 4       | 50       | SH | DEFINED | 49 |
| FMC CORP                     | COM  | 302491303 | 828     | 9622     | SH | DEFINED | 59 |
| FMC CORP                     | COM  | 302491303 | 5       | 53       | SH | DEFINED | 65 |
| FMC TECHNOLOGIES INC         | COM  | 30249U101 | 71486   | 1596018  | SH | DEFINED | 15 |
| FMC TECHNOLOGIES INC         | COM  | 30249U101 | 3104    | 69298    | SH | DEFINED | 22 |
| FMC TECHNOLOGIES INC         | COM  | 30249U101 | 51738   | 1155134  | SH | DEFINED | 48 |
| FMC TECHNOLOGIES INC         | COM  | 30249U101 | 1717    | 38345    | SH | DEFINED | 49 |
| FMC TECHNOLOGIES INC         | COM  | 30249U101 | 1728    | 38575    | SH | DEFINED | 49 |
| FMC TECHNOLOGIES INC         | COM  | 30249U101 | 223     | 4986     | SH | DEFINED | 59 |
| FNB CORP                     | COM  | 302520101 | 13146   | 1270122  | SH | DEFINED | 15 |
| FNB CORP                     | COM  | 302520101 | 6449    | 623045   | SH | DEFINED | 22 |
| FNB CORP                     | COM  | 302520101 | 5333    | 515278   | SH | DEFINED | 48 |
| FNB CORP                     | COM  | 302520101 | 474     | 45800    | SH | DEFINED | 49 |
| FNB CORP                     | COM  | 302520101 | 1127    | 108855   | SH | DEFINED | 49 |
| FNB CORP                     | COM  | 302520101 | 3       | 328      | SH | DEFINED | 65 |
| FPIC INSURANCE GROUP INC     | COM  | 302563101 | 791     | 18969    | SH | DEFINED | 15 |
| FPIC INSURANCE GROUP INC     | COM  | 302563101 | 1586    | 38043    | SH | DEFINED | 48 |
| FPIC INSURANCE GROUP INC     | COM  | 302563101 | 21      | 505      | SH | DEFINED | 49 |
| FPIC INSURANCE GROUP INC     | COM  | 302563101 | 1       | 30       | SH | DEFINED | 59 |

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|                              |     |           |       |         |    |         |    |
|------------------------------|-----|-----------|-------|---------|----|---------|----|
| FSI INTL INC                 | COM | 302633102 | 146   | 53167   | SH | DEFINED | 15 |
| FSI INTL INC                 | COM | 302633102 | 315   | 114921  | SH | DEFINED | 48 |
| FXCM INC-A                   | COM | 302693106 | 142   | 14335   | SH | DEFINED | 15 |
| FXCM INC-A                   | COM | 302693106 | 398   | 40169   | SH | DEFINED | 48 |
| FX ENERGY INC                | COM | 302695101 | 692   | 78823   | SH | DEFINED | 15 |
| FX ENERGY INC                | COM | 302695101 | 1683  | 191735  | SH | DEFINED | 48 |
| FX ENERGY INC                | COM | 302695101 | 31    | 3480    | SH | DEFINED | 49 |
| FX ENERGY INC                | COM | 302695101 | 0     | 51      | SH | DEFINED | 65 |
| FTI CONSULTING INC           | COM | 302941109 | 27102 | 714351  | SH | DEFINED | 03 |
| FTI CONSULTING INC           | COM | 302941109 | 4321  | 113891  | SH | DEFINED | 15 |
| FTI CONSULTING INC           | COM | 302941109 | 8702  | 229359  | SH | DEFINED | 22 |
| FTI CONSULTING INC           | COM | 302941109 | 10343 | 272626  | SH | DEFINED | 48 |
| FTI CONSULTING INC           | COM | 302941109 | 35    | 925     | SH | DEFINED | 49 |
| FTI CONSULTING INC           | COM | 302941109 | 140   | 3690    | SH | DEFINED | 49 |
| FTI CONSULTING INC           | COM | 302941109 | 1     | 18      | SH | DEFINED | 65 |
| FACTSET RESEARCH SYSTEMS INC | COM | 303075105 | 12933 | 126396  | SH | DEFINED | 15 |
| FACTSET RESEARCH SYSTEMS INC | COM | 303075105 | 13029 | 127332  | SH | DEFINED | 22 |
| FACTSET RESEARCH SYSTEMS INC | COM | 303075105 | 20916 | 204413  | SH | DEFINED | 48 |
| FACTSET RESEARCH SYSTEMS INC | COM | 303075105 | 872   | 8525    | SH | DEFINED | 49 |
| FACTSET RESEARCH SYSTEMS INC | COM | 303075105 | 482   | 4710    | SH | DEFINED | 49 |
| FACTSET RESEARCH SYSTEMS INC | COM | 303075105 | 34    | 329     | SH | DEFINED | 59 |
| FACTSET RESEARCH SYSTEMS INC | COM | 303075105 | 6     | 57      | SH | DEFINED | 65 |
| FAIR ISAAC CORP              | COM | 303250104 | 22219 | 735718  | SH | DEFINED | 03 |
| FAIR ISAAC CORP              | COM | 303250104 | 10    | 342     | SH | DEFINED | 04 |
| FAIR ISAAC CORP              | COM | 303250104 | 4302  | 142455  | SH | DEFINED | 15 |
| FAIR ISAAC CORP              | COM | 303250104 | 13077 | 433007  | SH | DEFINED | 22 |
| FAIR ISAAC CORP              | COM | 303250104 | 13116 | 434306  | SH | DEFINED | 48 |
| FAIR ISAAC CORP              | COM | 303250104 | 21    | 710     | SH | DEFINED | 49 |
| FAIR ISAAC CORP              | COM | 303250104 | 1271  | 42100   | SH | DEFINED | 49 |
| FAIR ISAAC CORP              | COM | 303250104 | 13    | 424     | SH | DEFINED | 59 |
| FAIR ISAAC CORP              | COM | 303250104 | 2     | 58      | SH | DEFINED | 65 |
| FAIRCHILD SEMICONDUCTOR INTE | COM | 303726103 | 12    | 720     | SH | DEFINED | 04 |
| FAIRCHILD SEMICONDUCTOR INTE | COM | 303726103 | 35484 | 2123537 | SH | DEFINED | 15 |
| FAIRCHILD SEMICONDUCTOR INTE | COM | 303726103 | 23326 | 1395958 | SH | DEFINED | 22 |
| FAIRCHILD SEMICONDUCTOR INTE | COM | 303726103 | 16633 | 995391  | SH | DEFINED | 48 |
| FAIRCHILD SEMICONDUCTOR INTE | COM | 303726103 | 412   | 24681   | SH | DEFINED | 49 |
| FAIRCHILD SEMICONDUCTOR INTE | COM | 303726103 | 990   | 59269   | SH | DEFINED | 49 |
| FAIRCHILD SEMICONDUCTOR INTE | COM | 303726103 | 0     | 1       | SH | DEFINED | 65 |
| FAIRPOINT COMMUNICATIONS INC | COM | 305560302 | 126   | 13732   | SH | DEFINED | 15 |
| FAIRPOINT COMMUNICATIONS INC | COM | 305560302 | 326   | 35420   | SH | DEFINED | 48 |
| FALCONSTOR SOFTWARE INC      | COM | 306137100 | 246   | 54899   | SH | DEFINED | 15 |
| FALCONSTOR SOFTWARE INC      | COM | 306137100 | 487   | 108676  | SH | DEFINED | 48 |
| FALCONSTOR SOFTWARE INC      | COM | 306137100 | 64    | 14200   | SH | DEFINED | 49 |
| FALCONSTOR SOFTWARE INC      | COM | 306137100 | 2     | 383     | SH | DEFINED | 65 |
| FAMILY DOLLAR STORES         | COM | 307000109 | 61001 | 1160600 | SH | DEFINED | 15 |
| FAMILY DOLLAR STORES         | COM | 307000109 | 3070  | 58410   | SH | DEFINED | 22 |
| FAMILY DOLLAR STORES         | COM | 307000109 | 30319 | 576845  | SH | DEFINED | 48 |
| FAMILY DOLLAR STORES         | COM | 307000109 | 1267  | 24114   | SH | DEFINED | 49 |
| FAMILY DOLLAR STORES         | COM | 307000109 | 401   | 7626    | SH | DEFINED | 49 |
| FAMILY DOLLAR STORES         | COM | 307000109 | 26495 | 504084  | SH | DEFINED | 51 |
| FAMILY DOLLAR STORES         | COM | 307000109 | 0     | 1       | SH | DEFINED | 65 |
| FAMOUS DAVE'S OF AMERICA     | COM | 307068106 | 164   | 16346   | SH | DEFINED | 48 |
| FARMER BROS CO               | COM | 307675108 | 88    | 8702    | SH | DEFINED | 15 |
| FARMER BROS CO               | COM | 307675108 | 314   | 30946   | SH | DEFINED | 48 |
| FARMER BROS CO               | COM | 307675108 | 0     | 30      | SH | DEFINED | 49 |
| FARMER BROS CO               | COM | 307675108 | 0     | 1       | SH | DEFINED | 65 |
| FARO TECHNOLOGIES INC        | COM | 311642102 | 7     | 160     | SH | DEFINED | 04 |
| FARO TECHNOLOGIES INC        | COM | 311642102 | 43    | 980     | SH | DEFINED | 04 |
| FARO TECHNOLOGIES INC        | COM | 311642102 | 1174  | 26795   | SH | DEFINED | 15 |
| FARO TECHNOLOGIES INC        | COM | 311642102 | 4499  | 102723  | SH | DEFINED | 22 |
| FARO TECHNOLOGIES INC        | COM | 311642102 | 2994  | 68346   | SH | DEFINED | 48 |
| FARO TECHNOLOGIES INC        | COM | 311642102 | 394   | 8985    | SH | DEFINED | 49 |

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|                              |      |           |        |          |    |         |    |
|------------------------------|------|-----------|--------|----------|----|---------|----|
| FARO TECHNOLOGIES INC        | COM  | 311642102 | 3187   | 72770    | SH | DEFINED | 49 |
| FARO TECHNOLOGIES INC        | COM  | 311642102 | 398    | 9095     | SH | DEFINED | 59 |
| FARO TECHNOLOGIES INC        | COM  | 311642102 | 3      | 67       | SH | DEFINED | 65 |
| FASTENAL CO                  | COM  | 311900104 | 87     | 2426     | SH | DEFINED | 04 |
| FASTENAL CO                  | COM  | 311900104 | 44137  | 1226375  | SH | DEFINED | 15 |
| FASTENAL CO                  | COM  | 311900104 | 3038   | 84413    | SH | DEFINED | 22 |
| FASTENAL CO                  | COM  | 311900104 | 47077  | 1308058  | SH | DEFINED | 48 |
| FASTENAL CO                  | COM  | 311900104 | 4271   | 118674   | SH | DEFINED | 49 |
| FASTENAL CO                  | COM  | 311900104 | 1203   | 33432    | SH | DEFINED | 49 |
| FASTENAL CO                  | COM  | 311900104 | 506949 | 14085838 | SH | DEFINED | 51 |
| FASTENAL CO                  | COM  | 311900104 | 2      | 49       | SH | DEFINED | 65 |
| FEDERAL AGRIC MTG CORP-CL C  | CL C | 313148306 | 622    | 28125    | SH | DEFINED | 15 |
| FEDERAL AGRIC MTG CORP-CL C  | CL C | 313148306 | 2074   | 93753    | SH | DEFINED | 48 |
| FEDERAL AGRIC MTG CORP-CL C  | CL C | 313148306 | 2      | 68       | SH | DEFINED | 65 |
| FEDERAL-MOGUL CORP           | COM  | 313549404 | 1099   | 48121    | SH | DEFINED | 15 |
| FEDERAL-MOGUL CORP           | COM  | 313549404 | 1609   | 70474    | SH | DEFINED | 48 |
| FEDERAL-MOGUL CORP           | COM  | 313549404 | 1      | 50       | SH | DEFINED | 49 |
| FEDERAL REALTY INVS TRUST    | SH B | 313747206 | 15427  | 181113   | SH | DEFINED | 15 |
| FEDERAL REALTY INVS TRUST    | SH B | 313747206 | 12157  | 142725   | SH | DEFINED | 22 |
| FEDERAL REALTY INVS TRUST    | SH B | 313747206 | 25930  | 304416   | SH | DEFINED | 48 |
| FEDERAL REALTY INVS TRUST    | SH B | 313747206 | 1099   | 12906    | SH | DEFINED | 49 |
| FEDERAL REALTY INVS TRUST    | SH B | 313747206 | 2629   | 30861    | SH | DEFINED | 49 |
| FEDERAL REALTY INVS TRUST    | SH B | 313747206 | 18505  | 217240   | SH | DEFINED | 57 |
| FEDERAL REALTY INVS TRUST    | SH B | 313747206 | 4      | 45       | SH | DEFINED | 65 |
| FEDERAL SIGNAL CORP          | COM  | 313855108 | 5091   | 776037   | SH | DEFINED | 15 |
| FEDERAL SIGNAL CORP          | COM  | 313855108 | 1174   | 179030   | SH | DEFINED | 22 |
| FEDERAL SIGNAL CORP          | COM  | 313855108 | 1762   | 268631   | SH | DEFINED | 48 |
| FEDERAL SIGNAL CORP          | COM  | 313855108 | 59     | 9000     | SH | DEFINED | 49 |
| FEDERAL SIGNAL CORP          | COM  | 313855108 | 6      | 986      | SH | DEFINED | 65 |
| FEDERATED INVESTORS INC-CL B | CL B | 314211103 | 29     | 1220     | SH | DEFINED | 03 |
| FEDERATED INVESTORS INC-CL B | CL B | 314211103 | 19     | 800      | SH | DEFINED | 04 |
| FEDERATED INVESTORS INC-CL B | CL B | 314211103 | 22078  | 926091   | SH | DEFINED | 15 |
| FEDERATED INVESTORS INC-CL B | CL B | 314211103 | 642    | 26942    | SH | DEFINED | 22 |
| FEDERATED INVESTORS INC-CL B | CL B | 314211103 | 10526  | 441542   | SH | DEFINED | 48 |
| FEDERATED INVESTORS INC-CL B | CL B | 314211103 | 683    | 28659    | SH | DEFINED | 49 |
| FEDERATED INVESTORS INC-CL B | CL B | 314211103 | 14     | 600      | SH | DEFINED | 49 |
| FEDERATED INVESTORS INC-CL B | CL B | 314211103 | 19     | 796      | SH | DEFINED | 59 |
| FEDERATED INVESTORS INC-CL B | CL B | 314211103 | 0      | 18       | SH | DEFINED | 65 |
| FEDEX CORP                   | COM  | 31428X106 | 9      | 100      | SH | DEFINED | 04 |
| FEDEX CORP                   | COM  | 31428X106 | 57     | 600      | SH | DEFINED | 04 |
| FEDEX CORP                   | COM  | 31428X106 | 124771 | 1315461  | SH | DEFINED | 15 |
| FEDEX CORP                   | COM  | 31428X106 | 8699   | 91709    | SH | DEFINED | 22 |
| FEDEX CORP                   | COM  | 31428X106 | 137893 | 1453797  | SH | DEFINED | 48 |
| FEDEX CORP                   | COM  | 31428X106 | 5996   | 63213    | SH | DEFINED | 49 |
| FEDEX CORP                   | COM  | 31428X106 | 9205   | 97050    | SH | DEFINED | 49 |
| FEDEX CORP                   | COM  | 31428X106 | 0      | 0        | SH | DEFINED | 59 |
| FEDEX CORP                   | COM  | 31428X106 | 15     | 161      | SH | DEFINED | 65 |
| FELCOR LODGING TRUST INC     | COM  | 31430F101 | 775    | 145462   | SH | DEFINED | 15 |
| FELCOR LODGING TRUST INC     | COM  | 31430F101 | 2579   | 483774   | SH | DEFINED | 48 |
| FELCOR LODGING TRUST INC     | COM  | 31430F101 | 2      | 380      | SH | DEFINED | 49 |
| FELCOR LODGING TRUST INC     | COM  | 31430F101 | 0      | 1        | SH | DEFINED | 65 |
| FEMALE HEALTH COMPANY        | COM  | 314462102 | 154    | 30780    | SH | DEFINED | 15 |
| FEMALE HEALTH COMPANY        | COM  | 314462102 | 155    | 30930    | SH | DEFINED | 48 |
| FEMALE HEALTH COMPANY        | COM  | 314462102 | 0      | 100      | SH | DEFINED | 59 |
| FEMALE HEALTH COMPANY        | COM  | 314462102 | 2      | 307      | SH | DEFINED | 65 |
| FERRELLGAS PARTNERS-LP       | UNIT | 315293100 | 2345   | 103919   | SH | DEFINED | 48 |
| FERRELLGAS PARTNERS-LP       | UNIT | 315293100 | 45     | 2000     | SH | DEFINED | 49 |
| FERRELLGAS PARTNERS-LP       | UNIT | 315293100 | 51     | 2250     | SH | DEFINED | 49 |
| FERRELLGAS PARTNERS-LP       | UNIT | 315293100 | 12     | 512      | SH | DEFINED | 65 |
| FERRO CORP                   | COM  | 315405100 | 42     | 3110     | SH | DEFINED | 04 |
| FERRO CORP                   | COM  | 315405100 | 1978   | 147185   | SH | DEFINED | 15 |
| FERRO CORP                   | COM  | 315405100 | 4480   | 333358   | SH | DEFINED | 48 |

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|------------------------------|------|-----------|--------|---------|----|---------|----|
| FERRO CORP                   | COM  | 315405100 | 72     | 5393    | SH | DEFINED | 49 |
| F5 NETWORKS INC              | COM  | 315616102 | 58     | 526     | SH | DEFINED | 04 |
| F5 NETWORKS INC              | COM  | 315616102 | 9      | 86      | SH | DEFINED | 04 |
| F5 NETWORKS INC              | COM  | 315616102 | 37819  | 343029  | SH | DEFINED | 15 |
| F5 NETWORKS INC              | COM  | 315616102 | 25733  | 233410  | SH | DEFINED | 22 |
| F5 NETWORKS INC              | COM  | 315616102 | 42739  | 387655  | SH | DEFINED | 48 |
| F5 NETWORKS INC              | COM  | 315616102 | 2142   | 19433   | SH | DEFINED | 49 |
| F5 NETWORKS INC              | COM  | 315616102 | 6949   | 63032   | SH | DEFINED | 49 |
| F5 NETWORKS INC              | COM  | 315616102 | 437    | 3962    | SH | DEFINED | 59 |
| FIBERTOWER CORP              | COM  | 31567R209 | 1      | 657     | SH | DEFINED | 15 |
| FIBERTOWER CORP              | COM  | 31567R209 | 18     | 15086   | SH | DEFINED | 48 |
| FIBRIA CELULOSE SA-SPON ADR  | SP A | 31573A109 | 20686  | 1568294 | SH | DEFINED | 03 |
| FIBRIA CELULOSE SA-SPON ADR  | SP A | 31573A109 | 17176  | 1302200 | SH | DEFINED | 22 |
| FIBRIA CELULOSE SA-SPON ADR  | SP A | 31573A109 | 23487  | 1780700 | SH | DEFINED | 48 |
| FIBRIA CELULOSE SA-SPON ADR  | SP A | 31573A109 | 2      | 154     | SH | DEFINED | 49 |
| FIBRIA CELULOSE SA-SPON ADR  | SP A | 31573A109 | 2      | 172     | SH | DEFINED | 59 |
| FIBRIA CELULOSE SA-SPON ADR  | SP A | 31573A109 | 1489   | 112888  | SH | DEFINED | 64 |
| FIBRIA CELULOSE SA-SPON ADR  | SP A | 31573A109 | 0      | 0       | SH | DEFINED | 65 |
| FIDELITY NATIONAL INFORMATIO | COM  | 31620M106 | 35108  | 1140239 | SH | DEFINED | 15 |
| FIDELITY NATIONAL INFORMATIO | COM  | 31620M106 | 2340   | 75984   | SH | DEFINED | 22 |
| FIDELITY NATIONAL INFORMATIO | COM  | 31620M106 | 39935  | 1297020 | SH | DEFINED | 48 |
| FIDELITY NATIONAL INFORMATIO | COM  | 31620M106 | 1202   | 39031   | SH | DEFINED | 49 |
| FIDELITY NATIONAL INFORMATIO | COM  | 31620M106 | 1988   | 64564   | SH | DEFINED | 49 |
| FIDELITY NATIONAL INFORMATIO | COM  | 31620M106 | 12     | 391     | SH | DEFINED | 59 |
| FIDELITY NATIONAL INFORMATIO | COM  | 31620M106 | 13     | 411     | SH | DEFINED | 65 |
| FIDELITY NATIONAL FINL-A     | CL A | 31620R105 | 8803   | 559266  | SH | DEFINED | 03 |
| FIDELITY NATIONAL FINL-A     | CL A | 31620R105 | 12458  | 791493  | SH | DEFINED | 15 |
| FIDELITY NATIONAL FINL-A     | CL A | 31620R105 | 7755   | 492723  | SH | DEFINED | 22 |
| FIDELITY NATIONAL FINL-A     | CL A | 31620R105 | 17354  | 1102571 | SH | DEFINED | 48 |
| FIDELITY NATIONAL FINL-A     | CL A | 31620R105 | 375    | 23834   | SH | DEFINED | 49 |
| FIDELITY NATIONAL FINL-A     | CL A | 31620R105 | 97     | 6141    | SH | DEFINED | 49 |
| FIDELITY NATIONAL FINL-A     | CL A | 31620R105 | 11     | 700     | SH | DEFINED | 59 |
| FIDELITY NATIONAL FINL-A     | CL A | 31620R105 | 0      | 0       | SH | DEFINED | 65 |
| FIDELITY SOUTHERN CORP       | COM  | 316394105 | 57     | 8316    | SH | DEFINED | 15 |
| FIDELITY SOUTHERN CORP       | COM  | 316394105 | 151    | 21881   | SH | DEFINED | 48 |
| FIFTH THIRD BANCORP          | COM  | 316773100 | 15819  | 1240730 | SH | DEFINED | 03 |
| FIFTH THIRD BANCORP          | COM  | 316773100 | 2      | 160     | SH | DEFINED | 04 |
| FIFTH THIRD BANCORP          | COM  | 316773100 | 116794 | 9160288 | SH | DEFINED | 15 |
| FIFTH THIRD BANCORP          | COM  | 316773100 | 20118  | 1577921 | SH | DEFINED | 22 |
| FIFTH THIRD BANCORP          | COM  | 316773100 | 62516  | 4903247 | SH | DEFINED | 48 |
| FIFTH THIRD BANCORP          | COM  | 316773100 | 736    | 57746   | SH | DEFINED | 49 |
| FIFTH THIRD BANCORP          | COM  | 316773100 | 1706   | 133783  | SH | DEFINED | 49 |
| FIFTH THIRD BANCORP          | COM  | 316773100 | 29     | 2248    | SH | DEFINED | 59 |
| FIFTH THIRD BANCORP          | COM  | 316773100 | 0      | 0       | SH | DEFINED | 65 |
| FIFTH STREET FINANCE CORP    | COM  | 31678A103 | 2859   | 246487  | SH | DEFINED | 15 |
| FIFTH STREET FINANCE CORP    | COM  | 31678A103 | 1502   | 129442  | SH | DEFINED | 48 |
| FIFTH STREET FINANCE CORP    | COM  | 31678A103 | 1      | 120     | SH | DEFINED | 49 |
| FIFTH STREET FINANCE CORP    | COM  | 31678A103 | 10     | 850     | SH | DEFINED | 65 |
| FINANCIAL ENGINES INC        | COM  | 317485100 | 4256   | 164182  | SH | DEFINED | 15 |
| FINANCIAL ENGINES INC        | COM  | 317485100 | 2663   | 102741  | SH | DEFINED | 48 |
| FINANCIAL ENGINES INC        | COM  | 317485100 | 195    | 7513    | SH | DEFINED | 49 |
| FINANCIAL ENGINES INC        | COM  | 317485100 | 90     | 3460    | SH | DEFINED | 49 |
| FINANCIAL ENGINES INC        | COM  | 317485100 | 45     | 1736    | SH | DEFINED | 59 |
| FINANCIAL INSTITUTIONS INC   | COM  | 317585404 | 454    | 27637   | SH | DEFINED | 15 |
| FINANCIAL INSTITUTIONS INC   | COM  | 317585404 | 657    | 39985   | SH | DEFINED | 48 |
| FINANCIAL INSTITUTIONS INC   | COM  | 317585404 | 2      | 102     | SH | DEFINED | 65 |
| FINISAR CORPORATION          | COM  | 31787A507 | 26     | 1440    | SH | DEFINED | 04 |
| FINISAR CORPORATION          | COM  | 31787A507 | 14431  | 800369  | SH | DEFINED | 15 |
| FINISAR CORPORATION          | COM  | 31787A507 | 5334   | 295844  | SH | DEFINED | 48 |
| FINISAR CORPORATION          | COM  | 31787A507 | 0      | 20      | SH | DEFINED | 49 |
| FINISAR CORPORATION          | COM  | 31787A507 | 2      | 130     | SH | DEFINED | 49 |
| FINISAR CORPORATION          | COM  | 31787A507 | 2      | 97      | SH | DEFINED | 59 |



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|------------------------------|------|-----------|-------|---------|----|---------|----|
| FINISH LINE/THE - CL A       | CL A | 317923100 | 2259  | 105578  | SH | DEFINED | 15 |
| FINISH LINE/THE - CL A       | CL A | 317923100 | 8202  | 383262  | SH | DEFINED | 22 |
| FINISH LINE/THE - CL A       | CL A | 317923100 | 4761  | 222457  | SH | DEFINED | 48 |
| FINISH LINE/THE - CL A       | CL A | 317923100 | 141   | 6589    | SH | DEFINED | 49 |
| FINISH LINE/THE - CL A       | CL A | 317923100 | 0     | 0       | SH | DEFINED | 65 |
| FIRST ACCEPTANCE CORP        | COM  | 318457108 | 21    | 11506   | SH | DEFINED | 48 |
| FIRST AMERICAN FINANCIAL     | COM  | 31847R102 | 15818 | 1010765 | SH | DEFINED | 03 |
| FIRST AMERICAN FINANCIAL     | COM  | 31847R102 | 5009  | 320045  | SH | DEFINED | 15 |
| FIRST AMERICAN FINANCIAL     | COM  | 31847R102 | 8626  | 551214  | SH | DEFINED | 22 |
| FIRST AMERICAN FINANCIAL     | COM  | 31847R102 | 8118  | 518723  | SH | DEFINED | 48 |
| FIRST AMERICAN FINANCIAL     | COM  | 31847R102 | 171   | 10905   | SH | DEFINED | 49 |
| FIRST AMERICAN FINANCIAL     | COM  | 31847R102 | 2     | 113     | SH | DEFINED | 49 |
| FIRST AMERICAN FINANCIAL     | COM  | 31847R102 | 2     | 130     | SH | DEFINED | 59 |
| FIRST AMERICAN FINANCIAL     | COM  | 31847R102 | 0     | 25      | SH | DEFINED | 65 |
| FIRST BANCORP INC/ME         | COM  | 31866P102 | 296   | 19913   | SH | DEFINED | 15 |
| FIRST BANCORP INC/ME         | COM  | 31866P102 | 237   | 15937   | SH | DEFINED | 48 |
| FIRST BANCORP INC/ME         | COM  | 31866P102 | 39    | 2620    | SH | DEFINED | 49 |
| FIRST BANCORP INC/ME         | COM  | 31866P102 | 0     | 1       | SH | DEFINED | 65 |
| FIRST BANCORP PUERTO RICO    | COM  | 318672706 | 27    | 6204    | SH | DEFINED | 15 |
| FIRST BANCORP PUERTO RICO    | COM  | 318672706 | 128   | 29720   | SH | DEFINED | 22 |
| FIRST BANCORP PUERTO RICO    | COM  | 318672706 | 259   | 60086   | SH | DEFINED | 48 |
| FIRST BANCORP PUERTO RICO    | COM  | 318672706 | 19    | 4360    | SH | DEFINED | 49 |
| FIRST BANCORP/NC             | COM  | 318910106 | 331   | 32369   | SH | DEFINED | 15 |
| FIRST BANCORP/NC             | COM  | 318910106 | 501   | 48894   | SH | DEFINED | 48 |
| FIRST BANCORP/NC             | COM  | 318910106 | 0     | 34      | SH | DEFINED | 65 |
| FIRST BUSEY CORP             | COM  | 319383105 | 709   | 134066  | SH | DEFINED | 15 |
| FIRST BUSEY CORP             | COM  | 319383105 | 1002  | 189410  | SH | DEFINED | 48 |
| FIRST BUSEY CORP             | COM  | 319383105 | 0     | 50      | SH | DEFINED | 49 |
| FIRST BUSEY CORP             | COM  | 319383105 | 14    | 2690    | SH | DEFINED | 49 |
| FIRST BUSEY CORP             | COM  | 319383105 | 0     | 62      | SH | DEFINED | 65 |
| FIRST CALIFORNIA FINANCIAL G | COM  | 319395109 | 46    | 12973   | SH | DEFINED | 48 |
| FIRST CASH FINL SVCS INC     | COM  | 31942D107 | 7053  | 167961  | SH | DEFINED | 03 |
| FIRST CASH FINL SVCS INC     | COM  | 31942D107 | 11112 | 264635  | SH | DEFINED | 15 |
| FIRST CASH FINL SVCS INC     | COM  | 31942D107 | 6820  | 162411  | SH | DEFINED | 22 |
| FIRST CASH FINL SVCS INC     | COM  | 31942D107 | 5498  | 130926  | SH | DEFINED | 48 |
| FIRST CASH FINL SVCS INC     | COM  | 31942D107 | 112   | 2660    | SH | DEFINED | 49 |
| FIRST CASH FINL SVCS INC     | COM  | 31942D107 | 1     | 12      | SH | DEFINED | 59 |
| FIRST CASH FINL SVCS INC     | COM  | 31942D107 | 1     | 34      | SH | DEFINED | 65 |
| FIRST CITIZENS BCSHS -CL A   | CL A | 31946M103 | 1553  | 8295    | SH | DEFINED | 15 |
| FIRST CITIZENS BCSHS -CL A   | CL A | 31946M103 | 3881  | 20730   | SH | DEFINED | 48 |
| FIRST CITIZENS BCSHS -CL A   | CL A | 31946M103 | 52    | 280     | SH | DEFINED | 49 |
| FIRST CITIZENS BCSHS -CL A   | CL A | 31946M103 | 2     | 13      | SH | DEFINED | 65 |
| FIRST COMMONWEALTH FINL CORP | COM  | 319829107 | 2046  | 356494  | SH | DEFINED | 15 |
| FIRST COMMONWEALTH FINL CORP | COM  | 319829107 | 1870  | 325760  | SH | DEFINED | 22 |
| FIRST COMMONWEALTH FINL CORP | COM  | 319829107 | 2552  | 444548  | SH | DEFINED | 48 |
| FIRST COMMONWEALTH FINL CORP | COM  | 319829107 | 11    | 2000    | SH | DEFINED | 49 |
| FIRST COMMONWEALTH FINL CORP | COM  | 319829107 | 136   | 23770   | SH | DEFINED | 49 |
| FIRST COMMONWEALTH FINL CORP | COM  | 319829107 | 2     | 329     | SH | DEFINED | 65 |
| FIRST COMMUNITY BANCSHARES   | COM  | 31983A103 | 399   | 28515   | SH | DEFINED | 15 |
| FIRST COMMUNITY BANCSHARES   | COM  | 31983A103 | 538   | 38434   | SH | DEFINED | 48 |
| FIRST COMMUNITY BANCSHARES   | COM  | 31983A103 | 2     | 130     | SH | DEFINED | 49 |
| FIRST COMMUNITY BANCSHARES   | COM  | 31983A103 | 1     | 87      | SH | DEFINED | 65 |
| FIRST DEFIANCE FINL CORP     | COM  | 32006W106 | 91    | 6195    | SH | DEFINED | 15 |
| FIRST DEFIANCE FINL CORP     | COM  | 32006W106 | 365   | 24863   | SH | DEFINED | 48 |
| FIRST DEFIANCE FINL CORP     | COM  | 32006W106 | 0     | 1       | SH | DEFINED | 65 |
| FIRST FINANCIAL BANCORP      | COM  | 320209109 | 2343  | 140410  | SH | DEFINED | 15 |
| FIRST FINANCIAL BANCORP      | COM  | 320209109 | 2303  | 137985  | SH | DEFINED | 22 |
| FIRST FINANCIAL BANCORP      | COM  | 320209109 | 4411  | 264305  | SH | DEFINED | 48 |
| FIRST FINANCIAL BANCORP      | COM  | 320209109 | 124   | 7400    | SH | DEFINED | 49 |
| FIRST FINANCIAL BANCORP      | COM  | 320209109 | 7     | 421     | SH | DEFINED | 65 |
| FIRST FINL BANKSHARES INC    | COM  | 32020R109 | 2663  | 77308   | SH | DEFINED | 15 |
| FIRST FINL BANKSHARES INC    | COM  | 32020R109 | 2723  | 79040   | SH | DEFINED | 22 |

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|                              |     |           |       |         |    |         |    |
|------------------------------|-----|-----------|-------|---------|----|---------|----|
| FIRST FINL BANKSHARES INC    | COM | 32020R109 | 5200  | 150941  | SH | DEFINED | 48 |
| FIRST FINL BANKSHARES INC    | COM | 32020R109 | 88    | 2550    | SH | DEFINED | 49 |
| FIRST FINL BANKSHARES INC    | COM | 32020R109 | 174   | 5050    | SH | DEFINED | 49 |
| FIRST FINL BANKSHARES INC    | COM | 32020R109 | 8     | 246     | SH | DEFINED | 65 |
| FIRST FINANCIAL CORP/INDIANA | COM | 320218100 | 984   | 30064   | SH | DEFINED | 15 |
| FIRST FINANCIAL CORP/INDIANA | COM | 320218100 | 1180  | 36038   | SH | DEFINED | 48 |
| FIRST FINANCIAL CORP/INDIANA | COM | 320218100 | 82    | 2500    | SH | DEFINED | 49 |
| FIRST FINANCIAL CORP/INDIANA | COM | 320218100 | 4     | 137     | SH | DEFINED | 65 |
| FIRST FINANCIAL NORTHWEST    | COM | 32022K102 | 17    | 3255    | SH | DEFINED | 15 |
| FIRST FINANCIAL NORTHWEST    | COM | 32022K102 | 67    | 13232   | SH | DEFINED | 48 |
| FIRST FINANCIAL NORTHWEST    | COM | 32022K102 | 1     | 136     | SH | DEFINED | 65 |
| FIRST FINANCIAL HOLDINGS INC | COM | 320239106 | 269   | 29977   | SH | DEFINED | 15 |
| FIRST FINANCIAL HOLDINGS INC | COM | 320239106 | 582   | 64901   | SH | DEFINED | 48 |
| FIRST FINANCIAL HOLDINGS INC | COM | 320239106 | 27    | 3040    | SH | DEFINED | 49 |
| FIRST FINANCIAL HOLDINGS INC | COM | 320239106 | 2     | 270     | SH | DEFINED | 49 |
| FIRST FINANCIAL HOLDINGS INC | COM | 320239106 | 2     | 254     | SH | DEFINED | 65 |
| FIRST HORIZON NATIONAL CORP  | COM | 320517105 | 9068  | 950571  | SH | DEFINED | 03 |
| FIRST HORIZON NATIONAL CORP  | COM | 320517105 | 10951 | 1147935 | SH | DEFINED | 15 |
| FIRST HORIZON NATIONAL CORP  | COM | 320517105 | 4230  | 443352  | SH | DEFINED | 22 |
| FIRST HORIZON NATIONAL CORP  | COM | 320517105 | 15533 | 1628245 | SH | DEFINED | 48 |
| FIRST HORIZON NATIONAL CORP  | COM | 320517105 | 780   | 81784   | SH | DEFINED | 49 |
| FIRST HORIZON NATIONAL CORP  | COM | 320517105 | 129   | 13524   | SH | DEFINED | 49 |
| FIRST HORIZON NATIONAL CORP  | COM | 320517105 | 0     | 2       | SH | DEFINED | 59 |
| FIRST HORIZON NATIONAL CORP  | COM | 320517105 | 2     | 171     | SH | DEFINED | 65 |
| FIRST INDUSTRIAL REALTY TR   | COM | 32054K103 | 1408  | 122928  | SH | DEFINED | 15 |
| FIRST INDUSTRIAL REALTY TR   | COM | 32054K103 | 3912  | 341641  | SH | DEFINED | 48 |
| FIRST INDUSTRIAL REALTY TR   | COM | 32054K103 | 4     | 319     | SH | DEFINED | 49 |
| FIRST INDUSTRIAL REALTY TR   | COM | 32054K103 | 71    | 6190    | SH | DEFINED | 49 |
| FIRST INDUSTRIAL REALTY TR   | COM | 32054K103 | 5     | 428     | SH | DEFINED | 65 |
| FIRST INTERSTATE BANCSYS/MT  | COM | 32055Y201 | 537   | 36437   | SH | DEFINED | 15 |
| FIRST INTERSTATE BANCSYS/MT  | COM | 32055Y201 | 455   | 30857   | SH | DEFINED | 48 |
| FIRST OF LONG ISLAND CORP    | COM | 320734106 | 3125  | 112032  | SH | DEFINED | 03 |
| FIRST OF LONG ISLAND CORP    | COM | 320734106 | 474   | 16995   | SH | DEFINED | 15 |
| FIRST OF LONG ISLAND CORP    | COM | 320734106 | 638   | 22890   | SH | DEFINED | 48 |
| FIRST OF LONG ISLAND CORP    | COM | 320734106 | 0     | 1       | SH | DEFINED | 65 |
| FIRST MAJESTIC SILVER CORP   | COM | 32076V103 | 431   | 23375   | SH | DEFINED | 49 |
| FIRST MARBLEHEAD CORP/THE    | COM | 320771108 | 125   | 70559   | SH | DEFINED | 15 |
| FIRST MARBLEHEAD CORP/THE    | COM | 320771108 | 454   | 256634  | SH | DEFINED | 48 |
| FIRST MARBLEHEAD CORP/THE    | COM | 320771108 | 0     | 143     | SH | DEFINED | 49 |
| FIRST MARBLEHEAD CORP/THE    | COM | 320771108 | 0     | 1       | SH | DEFINED | 65 |
| FIRST MARINER BANCORP INC    | COM | 320795107 | 11    | 16826   | SH | DEFINED | 48 |
| FIRST MERCHANTS CORP         | COM | 320817109 | 310   | 34689   | SH | DEFINED | 15 |
| FIRST MERCHANTS CORP         | COM | 320817109 | 764   | 85487   | SH | DEFINED | 48 |
| FIRST MERCHANTS CORP         | COM | 320817109 | 15    | 1720    | SH | DEFINED | 49 |
| FIRST MERCHANTS CORP         | COM | 320817109 | 0     | 10      | SH | DEFINED | 49 |
| FIRST MERCHANTS CORP         | COM | 320817109 | 2     | 251     | SH | DEFINED | 65 |
| FIRST MIDWEST BANCORP INC/IL | COM | 320867104 | 10508 | 855020  | SH | DEFINED | 03 |
| FIRST MIDWEST BANCORP INC/IL | COM | 320867104 | 1657  | 134791  | SH | DEFINED | 15 |
| FIRST MIDWEST BANCORP INC/IL | COM | 320867104 | 5331  | 433751  | SH | DEFINED | 22 |
| FIRST MIDWEST BANCORP INC/IL | COM | 320867104 | 4256  | 346269  | SH | DEFINED | 48 |
| FIRST MIDWEST BANCORP INC/IL | COM | 320867104 | 208   | 16948   | SH | DEFINED | 49 |
| FIRST MIDWEST BANCORP INC/IL | COM | 320867104 | 1     | 93      | SH | DEFINED | 65 |
| FIRST NIAGARA FINANCIAL GRP  | COM | 33582V108 | 26    | 2000    | SH | DEFINED | 04 |
| FIRST NIAGARA FINANCIAL GRP  | COM | 33582V108 | 308   | 23330   | SH | DEFINED | 04 |
| FIRST NIAGARA FINANCIAL GRP  | COM | 33582V108 | 23850 | 1806803 | SH | DEFINED | 15 |
| FIRST NIAGARA FINANCIAL GRP  | COM | 33582V108 | 8861  | 671262  | SH | DEFINED | 22 |
| FIRST NIAGARA FINANCIAL GRP  | COM | 33582V108 | 18239 | 1381719 | SH | DEFINED | 48 |
| FIRST NIAGARA FINANCIAL GRP  | COM | 33582V108 | 2977  | 225508  | SH | DEFINED | 49 |
| FIRST NIAGARA FINANCIAL GRP  | COM | 33582V108 | 230   | 17455   | SH | DEFINED | 49 |
| FIRST NIAGARA FINANCIAL GRP  | COM | 33582V108 | 3     | 256     | SH | DEFINED | 59 |
| FIRST NIAGARA FINANCIAL GRP  | COM | 33582V108 | 0     | 0       | SH | DEFINED | 65 |
| FIRST PACTRUST BANCORP INC   | COM | 33589V101 | 81    | 5457    | SH | DEFINED | 15 |

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|                              |     |           |       |         |    |         |    |
|------------------------------|-----|-----------|-------|---------|----|---------|----|
| FIRST PACTRUST BANCORP INC   | COM | 33589V101 | 214   | 14426   | SH | DEFINED | 48 |
| FIRST POTOMAC REALTY TRUST   | COM | 33610F109 | 2010  | 131317  | SH | DEFINED | 15 |
| FIRST POTOMAC REALTY TRUST   | COM | 33610F109 | 2784  | 181846  | SH | DEFINED | 48 |
| FIRST POTOMAC REALTY TRUST   | COM | 33610F109 | 232   | 15150   | SH | DEFINED | 49 |
| FIRST POTOMAC REALTY TRUST   | COM | 33610F109 | 0     | 1       | SH | DEFINED | 65 |
| FIRST PLACE FINANCIAL /OHIO  | COM | 33610T109 | 5     | 4299    | SH | DEFINED | 15 |
| FIRST PLACE FINANCIAL /OHIO  | COM | 33610T109 | 31    | 26740   | SH | DEFINED | 48 |
| FIRST PLACE FINANCIAL /OHIO  | COM | 33610T109 | 1     | 1221    | SH | DEFINED | 65 |
| FIRST REPUBLIC BANK/SAN FRAN | COM | 33616C100 | 1719  | 53246   | SH | DEFINED | 15 |
| FIRST REPUBLIC BANK/SAN FRAN | COM | 33616C100 | 7359  | 227974  | SH | DEFINED | 48 |
| FIRST REPUBLIC BANK/SAN FRAN | COM | 33616C100 | 281   | 8690    | SH | DEFINED | 49 |
| FIRST REPUBLIC BANK/SAN FRAN | COM | 33616C100 | 86    | 2665    | SH | DEFINED | 49 |
| FIRST SOLAR INC              | COM | 336433107 | 34014 | 257155  | SH | DEFINED | 15 |
| FIRST SOLAR INC              | COM | 336433107 | 4761  | 35992   | SH | DEFINED | 22 |
| FIRST SOLAR INC              | COM | 336433107 | 32151 | 243074  | SH | DEFINED | 48 |
| FIRST SOLAR INC              | COM | 336433107 | 625   | 4725    | SH | DEFINED | 49 |
| FIRST SOLAR INC              | COM | 336433107 | 689   | 5211    | SH | DEFINED | 49 |
| FIRST SOLAR INC              | COM | 336433107 | 5     | 38      | SH | DEFINED | 59 |
| 1ST SOURCE CORP              | COM | 336901103 | 1037  | 49977   | SH | DEFINED | 15 |
| 1ST SOURCE CORP              | COM | 336901103 | 1096  | 52826   | SH | DEFINED | 48 |
| 1ST SOURCE CORP              | COM | 336901103 | 0     | 0       | SH | DEFINED | 65 |
| 1ST UNITED BANCORP INC/NORTH | COM | 33740N105 | 136   | 21882   | SH | DEFINED | 15 |
| 1ST UNITED BANCORP INC/NORTH | COM | 33740N105 | 288   | 46315   | SH | DEFINED | 48 |
| 1ST UNITED BANCORP INC/NORTH | COM | 33740N105 | 124   | 20000   | SH | DEFINED | 49 |
| FIRST UNITED CORP            | COM | 33741H107 | 48    | 9590    | SH | DEFINED | 48 |
| FIRST UNITED CORP            | COM | 33741H107 | 16    | 3208    | SH | DEFINED | 49 |
| FISERV INC                   | COM | 337738108 | 1     | 20      | SH | DEFINED | 04 |
| FISERV INC                   | COM | 337738108 | 91083 | 1454300 | SH | DEFINED | 15 |
| FISERV INC                   | COM | 337738108 | 10567 | 168714  | SH | DEFINED | 22 |
| FISERV INC                   | COM | 337738108 | 49214 | 785790  | SH | DEFINED | 48 |
| FISERV INC                   | COM | 337738108 | 1042  | 16644   | SH | DEFINED | 49 |
| FISERV INC                   | COM | 337738108 | 1411  | 22526   | SH | DEFINED | 49 |
| FISERV INC                   | COM | 337738108 | 506   | 8085    | SH | DEFINED | 59 |
| FISERV INC                   | COM | 337738108 | 1     | 12      | SH | DEFINED | 65 |
| FISHER COMMUNICATIONS INC    | COM | 337756209 | 260   | 8712    | SH | DEFINED | 15 |
| FISHER COMMUNICATIONS INC    | COM | 337756209 | 604   | 20261   | SH | DEFINED | 48 |
| FISHER COMMUNICATIONS INC    | COM | 337756209 | 774   | 25947   | SH | DEFINED | 49 |
| FIRSTMERIT CORP              | COM | 337915102 | 5586  | 338337  | SH | DEFINED | 15 |
| FIRSTMERIT CORP              | COM | 337915102 | 3927  | 237843  | SH | DEFINED | 22 |
| FIRSTMERIT CORP              | COM | 337915102 | 8682  | 525882  | SH | DEFINED | 48 |
| FIRSTMERIT CORP              | COM | 337915102 | 411   | 24918   | SH | DEFINED | 49 |
| FIRSTMERIT CORP              | COM | 337915102 | 462   | 27993   | SH | DEFINED | 49 |
| FIRSTMERIT CORP              | COM | 337915102 | 1497  | 90654   | SH | DEFINED | 59 |
| FIRSTMERIT CORP              | COM | 337915102 | 5     | 318     | SH | DEFINED | 65 |
| FLAGSTAR BANCORP INC         | COM | 337930507 | 278   | 233740  | SH | DEFINED | 15 |
| FLAGSTAR BANCORP INC         | COM | 337930507 | 629   | 528990  | SH | DEFINED | 48 |
| FIRSTENERGY CORP             | COM | 337932107 | 95617 | 2165727 | SH | DEFINED | 15 |
| FIRSTENERGY CORP             | COM | 337932107 | 5314  | 120359  | SH | DEFINED | 22 |
| FIRSTENERGY CORP             | COM | 337932107 | 75659 | 1713679 | SH | DEFINED | 48 |
| FIRSTENERGY CORP             | COM | 337932107 | 1867  | 42291   | SH | DEFINED | 49 |
| FIRSTENERGY CORP             | COM | 337932107 | 1670  | 37817   | SH | DEFINED | 49 |
| FIRSTENERGY CORP             | COM | 337932107 | 0     | 8       | SH | DEFINED | 59 |
| FIRSTENERGY CORP             | COM | 337932107 | 6     | 133     | SH | DEFINED | 65 |
| FIVE STAR QUALITY CARE       | COM | 33832D106 | 339   | 58401   | SH | DEFINED | 15 |
| FIVE STAR QUALITY CARE       | COM | 33832D106 | 1289  | 221885  | SH | DEFINED | 48 |
| FIVE STAR QUALITY CARE       | COM | 33832D106 | 0     | 20      | SH | DEFINED | 49 |
| FIVE STAR QUALITY CARE       | COM | 33832D106 | 0     | 1       | SH | DEFINED | 65 |
| FLEETCOR TECHNOLOGIES INC    | COM | 339041105 | 411   | 13881   | SH | DEFINED | 15 |
| FLEETCOR TECHNOLOGIES INC    | COM | 339041105 | 589   | 19867   | SH | DEFINED | 48 |
| FLEXSTEEL INDS               | COM | 339382103 | 40    | 2763    | SH | DEFINED | 15 |
| FLEXSTEEL INDS               | COM | 339382103 | 191   | 13062   | SH | DEFINED | 48 |
| FLEXSTEEL INDS               | COM | 339382103 | 1     | 87      | SH | DEFINED | 65 |

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|------------------------------|------|-----------|-------|---------|----|---------|----|
| FLOTEK INDUSTRIES INC        | COM  | 343389102 | 475   | 55803   | SH | DEFINED | 15 |
| FLOTEK INDUSTRIES INC        | COM  | 343389102 | 1866  | 219001  | SH | DEFINED | 48 |
| FLOTEK INDUSTRIES INC        | COM  | 343389102 | 1     | 118     | SH | DEFINED | 65 |
| FLUOR CORP                   | COM  | 343412102 | 1     | 20      | SH | DEFINED | 04 |
| FLUOR CORP                   | COM  | 343412102 | 71061 | 1098997 | SH | DEFINED | 15 |
| FLUOR CORP                   | COM  | 343412102 | 9460  | 146300  | SH | DEFINED | 22 |
| FLUOR CORP                   | COM  | 343412102 | 50975 | 788359  | SH | DEFINED | 48 |
| FLUOR CORP                   | COM  | 343412102 | 2948  | 45592   | SH | DEFINED | 49 |
| FLUOR CORP                   | COM  | 343412102 | 8881  | 137353  | SH | DEFINED | 49 |
| FLUOR CORP                   | COM  | 343412102 | 979   | 15136   | SH | DEFINED | 59 |
| FLUOR CORP                   | COM  | 343412102 | 4     | 68      | SH | DEFINED | 65 |
| FLOW INTL CORP               | COM  | 343468104 | 2439  | 685023  | SH | DEFINED | 03 |
| FLOW INTL CORP               | COM  | 343468104 | 225   | 63196   | SH | DEFINED | 15 |
| FLOW INTL CORP               | COM  | 343468104 | 481   | 135233  | SH | DEFINED | 48 |
| FLOW INTL CORP               | COM  | 343468104 | 4     | 1000    | SH | DEFINED | 49 |
| FLOW INTL CORP               | COM  | 343468104 | 0     | 83      | SH | DEFINED | 65 |
| FLOWERS FOODS INC            | COM  | 343498101 | 23022 | 1044536 | SH | DEFINED | 03 |
| FLOWERS FOODS INC            | COM  | 343498101 | 34489 | 1564850 | SH | DEFINED | 15 |
| FLOWERS FOODS INC            | COM  | 343498101 | 10036 | 455367  | SH | DEFINED | 22 |
| FLOWERS FOODS INC            | COM  | 343498101 | 14405 | 653592  | SH | DEFINED | 48 |
| FLOWERS FOODS INC            | COM  | 343498101 | 281   | 12750   | SH | DEFINED | 49 |
| FLOWERS FOODS INC            | COM  | 343498101 | 228   | 10350   | SH | DEFINED | 49 |
| FLOWERS FOODS INC            | COM  | 343498101 | 5     | 234     | SH | DEFINED | 59 |
| FLOWERS FOODS INC            | COM  | 343498101 | 0     | 2       | SH | DEFINED | 65 |
| FLOWERVE CORP                | COM  | 34354P105 | 15    | 133     | SH | DEFINED | 04 |
| FLOWERVE CORP                | COM  | 34354P105 | 46    | 420     | SH | DEFINED | 04 |
| FLOWERVE CORP                | COM  | 34354P105 | 25938 | 236032  | SH | DEFINED | 15 |
| FLOWERVE CORP                | COM  | 34354P105 | 13309 | 121115  | SH | DEFINED | 22 |
| FLOWERVE CORP                | COM  | 34354P105 | 27431 | 249625  | SH | DEFINED | 48 |
| FLOWERVE CORP                | COM  | 34354P105 | 4563  | 41522   | SH | DEFINED | 49 |
| FLOWERVE CORP                | COM  | 34354P105 | 349   | 3180    | SH | DEFINED | 49 |
| FLOWERVE CORP                | COM  | 34354P105 | 201   | 1826    | SH | DEFINED | 59 |
| FLOWERVE CORP                | COM  | 34354P105 | 440   | 4000    | SH | DEFINED | 64 |
| FLOWERVE CORP                | COM  | 34354P105 | 8     | 68      | SH | DEFINED | 65 |
| FLUIDIGM CORP                | COM  | 34385P108 | 68    | 4057    | SH | DEFINED | 15 |
| FLUIDIGM CORP                | COM  | 34385P108 | 188   | 11207   | SH | DEFINED | 48 |
| FLUSHING FINANCIAL CORP      | COM  | 343873105 | 1013  | 77927   | SH | DEFINED | 15 |
| FLUSHING FINANCIAL CORP      | COM  | 343873105 | 1710  | 131508  | SH | DEFINED | 48 |
| FLUSHING FINANCIAL CORP      | COM  | 343873105 | 41    | 3150    | SH | DEFINED | 49 |
| FLUSHING FINANCIAL CORP      | COM  | 343873105 | 16    | 1250    | SH | DEFINED | 49 |
| FLUSHING FINANCIAL CORP      | COM  | 343873105 | 0     | 1       | SH | DEFINED | 65 |
| FOCUS MEDIA HOLDING-ADR      | SPON | 34415V109 | 22    | 700     | SH | DEFINED | 49 |
| FOCUS MEDIA HOLDING-ADR      | SPON | 34415V109 | 31    | 998     | SH | DEFINED | 49 |
| FOCUS MEDIA HOLDING-ADR      | SPON | 34415V109 | 664   | 21359   | SH | DEFINED | 59 |
| FOMENTO ECONOMICO MEX-SP ADR | SPON | 344419106 | 5865  | 88210   | SH | DEFINED | 03 |
| FOMENTO ECONOMICO MEX-SP ADR | SPON | 344419106 | 17207 | 258790  | SH | DEFINED | 22 |
| FOMENTO ECONOMICO MEX-SP ADR | SPON | 344419106 | 64    | 963     | SH | DEFINED | 40 |
| FOMENTO ECONOMICO MEX-SP ADR | SPON | 344419106 | 399   | 6000    | SH | DEFINED | 48 |
| FOMENTO ECONOMICO MEX-SP ADR | SPON | 344419106 | 17    | 250     | SH | DEFINED | 49 |
| FOMENTO ECONOMICO MEX-SP ADR | SPON | 344419106 | 106   | 1590    | SH | DEFINED | 49 |
| FOMENTO ECONOMICO MEX-SP ADR | SPON | 344419106 | 1692  | 25444   | SH | DEFINED | 59 |
| FOMENTO ECONOMICO MEX-SP ADR | SPON | 344419106 | 3     | 46      | SH | DEFINED | 65 |
| FOOT LOCKER INC              | COM  | 344849104 | 12110 | 509683  | SH | DEFINED | 03 |
| FOOT LOCKER INC              | COM  | 344849104 | 18    | 770     | SH | DEFINED | 04 |
| FOOT LOCKER INC              | COM  | 344849104 | 10508 | 442249  | SH | DEFINED | 15 |
| FOOT LOCKER INC              | COM  | 344849104 | 25083 | 1055664 | SH | DEFINED | 22 |
| FOOT LOCKER INC              | COM  | 344849104 | 16616 | 699313  | SH | DEFINED | 48 |
| FOOT LOCKER INC              | COM  | 344849104 | 299   | 12576   | SH | DEFINED | 49 |
| FOOT LOCKER INC              | COM  | 344849104 | 2143  | 90187   | SH | DEFINED | 49 |
| FOOT LOCKER INC              | COM  | 344849104 | 5     | 230     | SH | DEFINED | 59 |
| FOOT LOCKER INC              | COM  | 344849104 | 0     | 0       | SH | DEFINED | 65 |
| FORCE PROTECTION INC         | COM  | 345203202 | 776   | 156195  | SH | DEFINED | 15 |

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|                              |      |           |        |          |    |         |    |
|------------------------------|------|-----------|--------|----------|----|---------|----|
| FORCE PROTECTION INC         | COM  | 345203202 | 1385   | 279043   | SH | DEFINED | 48 |
| FORCE PROTECTION INC         | COM  | 345203202 | 27     | 5400     | SH | DEFINED | 49 |
| FORCE PROTECTION INC         | COM  | 345203202 | 7      | 1362     | SH | DEFINED | 65 |
| FORD MOTOR CO                | COM  | 345370860 | 707    | 51278    | SH | DEFINED | 04 |
| FORD MOTOR CO                | COM  | 345370860 | 469    | 34030    | SH | DEFINED | 04 |
| FORD MOTOR CO                | COM  | 345370860 | 436059 | 31621382 | SH | DEFINED | 15 |
| FORD MOTOR CO                | COM  | 345370860 | 15543  | 1127100  | SH | DEFINED | 22 |
| FORD MOTOR CO                | COM  | 345370860 | 15     | 1100     | SH | DEFINED | 40 |
| FORD MOTOR CO                | COM  | 345370860 | 247867 | 17974386 | SH | DEFINED | 48 |
| FORD MOTOR CO                | COM  | 345370860 | 10300  | 746909   | SH | DEFINED | 49 |
| FORD MOTOR CO                | COM  | 345370860 | 62119  | 4504635  | SH | DEFINED | 49 |
| FORD MOTOR CO                | COM  | 345370860 | 813    | 58950    | SH | DEFINED | 59 |
| FORD MOTOR CO                | COM  | 345370860 | 0      | 25       | SH | DEFINED | 65 |
| FORD MOTOR COMPANY           | NOTE | 345370CN8 | 2144   | 1250000  | SH | DEFINED | 15 |
| FOREST CITY ENTERPRISES-CL A | CL A | 345550107 | 3376   | 180836   | SH | DEFINED | 15 |
| FOREST CITY ENTERPRISES-CL A | CL A | 345550107 | 7671   | 410851   | SH | DEFINED | 48 |
| FOREST CITY ENTERPRISES-CL A | CL A | 345550107 | 308    | 16493    | SH | DEFINED | 49 |
| FOREST CITY ENTERPRISES-CL A | CL A | 345550107 | 218    | 11690    | SH | DEFINED | 49 |
| FOREST CITY ENTERPRISES-CL A | CL A | 345550107 | 10     | 544      | SH | DEFINED | 59 |
| FOREST LABORATORIES INC      | COM  | 345838106 | 1      | 30       | SH | DEFINED | 04 |
| FOREST LABORATORIES INC      | COM  | 345838106 | 49070  | 1247338  | SH | DEFINED | 15 |
| FOREST LABORATORIES INC      | COM  | 345838106 | 3271   | 83158    | SH | DEFINED | 22 |
| FOREST LABORATORIES INC      | COM  | 345838106 | 51130  | 1299683  | SH | DEFINED | 48 |
| FOREST LABORATORIES INC      | COM  | 345838106 | 287    | 7285     | SH | DEFINED | 49 |
| FOREST LABORATORIES INC      | COM  | 345838106 | 2257   | 57378    | SH | DEFINED | 49 |
| FOREST LABORATORIES INC      | COM  | 345838106 | 416    | 10574    | SH | DEFINED | 59 |
| FOREST LABORATORIES INC      | COM  | 345838106 | 1      | 21       | SH | DEFINED | 65 |
| FOREST OIL CORP              | COM  | 346091705 | 27090  | 1014220  | SH | DEFINED | 03 |
| FOREST OIL CORP              | COM  | 346091705 | 43     | 1600     | SH | DEFINED | 04 |
| FOREST OIL CORP              | COM  | 346091705 | 8978   | 336136   | SH | DEFINED | 15 |
| FOREST OIL CORP              | COM  | 346091705 | 34364  | 1286564  | SH | DEFINED | 22 |
| FOREST OIL CORP              | COM  | 346091705 | 18021  | 674699   | SH | DEFINED | 48 |
| FOREST OIL CORP              | COM  | 346091705 | 840    | 31440    | SH | DEFINED | 49 |
| FOREST OIL CORP              | COM  | 346091705 | 253    | 9460     | SH | DEFINED | 49 |
| FOREST OIL CORP              | COM  | 346091705 | 2      | 88       | SH | DEFINED | 59 |
| FOREST OIL CORP              | COM  | 346091705 | 0      | 10       | SH | DEFINED | 65 |
| FORESTAR GROUP INC           | COM  | 346233109 | 47     | 2870     | SH | DEFINED | 04 |
| FORESTAR GROUP INC           | COM  | 346233109 | 7      | 440      | SH | DEFINED | 04 |
| FORESTAR GROUP INC           | COM  | 346233109 | 4889   | 297571   | SH | DEFINED | 15 |
| FORESTAR GROUP INC           | COM  | 346233109 | 5418   | 329777   | SH | DEFINED | 22 |
| FORESTAR GROUP INC           | COM  | 346233109 | 2827   | 172038   | SH | DEFINED | 48 |
| FORESTAR GROUP INC           | COM  | 346233109 | 4346   | 264531   | SH | DEFINED | 49 |
| FORESTAR GROUP INC           | COM  | 346233109 | 98     | 5940     | SH | DEFINED | 49 |
| FORESTAR GROUP INC           | COM  | 346233109 | 2      | 135      | SH | DEFINED | 65 |
| FORMFACTOR INC               | COM  | 346375108 | 624    | 68886    | SH | DEFINED | 15 |
| FORMFACTOR INC               | COM  | 346375108 | 1727   | 190649   | SH | DEFINED | 48 |
| FORMFACTOR INC               | COM  | 346375108 | 21     | 2270     | SH | DEFINED | 49 |
| FORMFACTOR INC               | COM  | 346375108 | 18     | 2000     | SH | DEFINED | 49 |
| FORRESTER RESEARCH INC       | COM  | 346563109 | 10     | 299      | SH | DEFINED | 04 |
| FORRESTER RESEARCH INC       | COM  | 346563109 | 936    | 28385    | SH | DEFINED | 15 |
| FORRESTER RESEARCH INC       | COM  | 346563109 | 1195   | 36271    | SH | DEFINED | 22 |
| FORRESTER RESEARCH INC       | COM  | 346563109 | 2217   | 67260    | SH | DEFINED | 48 |
| FORRESTER RESEARCH INC       | COM  | 346563109 | 16     | 500      | SH | DEFINED | 49 |
| FORRESTER RESEARCH INC       | COM  | 346563109 | 303    | 9200     | SH | DEFINED | 49 |
| FORRESTER RESEARCH INC       | COM  | 346563109 | 431    | 13064    | SH | DEFINED | 59 |
| FORTEGRA FINANCIAL CORP      | COM  | 34954W104 | 49     | 6239     | SH | DEFINED | 15 |
| FORTEGRA FINANCIAL CORP      | COM  | 34954W104 | 79     | 10051    | SH | DEFINED | 48 |
| FORTRESS INVESTMENT GRP-CL A | CL A | 34958B106 | 58     | 12000    | SH | DEFINED | 49 |
| FORTRESS INVESTMENT GRP-CL A | CL A | 34958B106 | 0      | 0        | SH | DEFINED | 65 |
| FORTINET INC                 | COM  | 34959E109 | 17     | 620      | SH | DEFINED | 04 |
| FORTINET INC                 | COM  | 34959E109 | 104    | 3820     | SH | DEFINED | 04 |
| FORTINET INC                 | COM  | 34959E109 | 3215   | 117800   | SH | DEFINED | 15 |

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|                             |      |           |        |        |    |         |    |
|-----------------------------|------|-----------|--------|--------|----|---------|----|
| FORTINET INC                | COM  | 34959E109 | 8087   | 296340 | SH | DEFINED | 22 |
| FORTINET INC                | COM  | 34959E109 | 8281   | 303438 | SH | DEFINED | 48 |
| FORTINET INC                | COM  | 34959E109 | 6832   | 250342 | SH | DEFINED | 49 |
| FORTINET INC                | COM  | 34959E109 | 333    | 12200  | SH | DEFINED | 49 |
| FORTINET INC                | COM  | 34959E109 | 76     | 2800   | SH | DEFINED | 64 |
| FORTUNE BRANDS INC          | COM  | 349631101 | 1      | 20     | SH | DEFINED | 04 |
| FORTUNE BRANDS INC          | COM  | 349631101 | 41447  | 649938 | SH | DEFINED | 15 |
| FORTUNE BRANDS INC          | COM  | 349631101 | 2890   | 45318  | SH | DEFINED | 22 |
| FORTUNE BRANDS INC          | COM  | 349631101 | 45845  | 718908 | SH | DEFINED | 48 |
| FORTUNE BRANDS INC          | COM  | 349631101 | 1045   | 16385  | SH | DEFINED | 49 |
| FORTUNE BRANDS INC          | COM  | 349631101 | 3542   | 55544  | SH | DEFINED | 49 |
| FORTUNE BRANDS INC          | COM  | 349631101 | 763    | 11965  | SH | DEFINED | 59 |
| FORTUNE BRANDS INC          | COM  | 349631101 | 31     | 493    | SH | DEFINED | 65 |
| FORWARD AIR CORPORATION     | COM  | 349853101 | 12117  | 358611 | SH | DEFINED | 03 |
| FORWARD AIR CORPORATION     | COM  | 349853101 | 2005   | 59348  | SH | DEFINED | 15 |
| FORWARD AIR CORPORATION     | COM  | 349853101 | 5011   | 148288 | SH | DEFINED | 22 |
| FORWARD AIR CORPORATION     | COM  | 349853101 | 4422   | 130859 | SH | DEFINED | 48 |
| FORWARD AIR CORPORATION     | COM  | 349853101 | 246    | 7275   | SH | DEFINED | 49 |
| FORWARD AIR CORPORATION     | COM  | 349853101 | 27     | 807    | SH | DEFINED | 49 |
| FORWARD AIR CORPORATION     | COM  | 349853101 | 1321   | 39107  | SH | DEFINED | 59 |
| FORWARD AIR CORPORATION     | COM  | 349853101 | 6      | 183    | SH | DEFINED | 65 |
| FORWARD INDUSTRIES INC      | COM  | 349862300 | 10     | 3751   | SH | DEFINED | 15 |
| FORWARD INDUSTRIES INC      | COM  | 349862300 | 75     | 28278  | SH | DEFINED | 48 |
| FORWARD INDUSTRIES INC      | COM  | 349862300 | 2      | 720    | SH | DEFINED | 65 |
| FOSSIL INC                  | COM  | 349882100 | 77932  | 662010 | SH | DEFINED | 15 |
| FOSSIL INC                  | COM  | 349882100 | 12970  | 110175 | SH | DEFINED | 22 |
| FOSSIL INC                  | COM  | 349882100 | 25751  | 218745 | SH | DEFINED | 48 |
| FOSSIL INC                  | COM  | 349882100 | 41     | 345    | SH | DEFINED | 49 |
| FOSSIL INC                  | COM  | 349882100 | 248    | 2105   | SH | DEFINED | 49 |
| FOSSIL INC                  | COM  | 349882100 | 27     | 232    | SH | DEFINED | 59 |
| FOSSIL INC                  | COM  | 349882100 | 71     | 600    | SH | DEFINED | 64 |
| FOSSIL INC                  | COM  | 349882100 | 2      | 15     | SH | DEFINED | 65 |
| FOSTER (LB) CO-A            | COM  | 350060109 | 3415   | 103777 | SH | DEFINED | 15 |
| FOSTER (LB) CO-A            | COM  | 350060109 | 1717   | 52176  | SH | DEFINED | 48 |
| FOSTER (LB) CO-A            | COM  | 350060109 | 23     | 700    | SH | DEFINED | 49 |
| FOSTER (LB) CO-A            | COM  | 350060109 | 165    | 5000   | SH | DEFINED | 49 |
| FOSTER (LB) CO-A            | COM  | 350060109 | 7      | 216    | SH | DEFINED | 65 |
| FOX CHASE BANCORP INC       | COM  | 35137T108 | 127    | 9360   | SH | DEFINED | 15 |
| FOX CHASE BANCORP INC       | COM  | 35137T108 | 371    | 27387  | SH | DEFINED | 48 |
| FOX CHASE BANCORP INC       | COM  | 35137T108 | 60     | 4400   | SH | DEFINED | 49 |
| FOX CHASE BANCORP INC       | COM  | 35137T108 | 0      | 0      | SH | DEFINED | 65 |
| FRANCE TELECOM SA-SPONS ADR | SPON | 35177Q105 | 140    | 6559   | SH | DEFINED | 03 |
| FRANCE TELECOM SA-SPONS ADR | SPON | 35177Q105 | 5291   | 248531 | SH | DEFINED | 15 |
| FRANCE TELECOM SA-SPONS ADR | SPON | 35177Q105 | 824    | 38702  | SH | DEFINED | 22 |
| FRANCE TELECOM SA-SPONS ADR | SPON | 35177Q105 | 1062   | 49892  | SH | DEFINED | 48 |
| FRANCE TELECOM SA-SPONS ADR | SPON | 35177Q105 | 22     | 1029   | SH | DEFINED | 49 |
| FRANCE TELECOM SA-SPONS ADR | SPON | 35177Q105 | 1      | 34     | SH | DEFINED | 59 |
| FRANCE TELECOM SA-SPONS ADR | SPON | 35177Q105 | 9      | 446    | SH | DEFINED | 65 |
| FRANKLIN COVEY CO           | COM  | 353469109 | 85     | 8813   | SH | DEFINED | 15 |
| FRANKLIN COVEY CO           | COM  | 353469109 | 789    | 81475  | SH | DEFINED | 48 |
| FRANKLIN ELECTRIC CO INC    | COM  | 353514102 | 12429  | 264737 | SH | DEFINED | 15 |
| FRANKLIN ELECTRIC CO INC    | COM  | 353514102 | 3812   | 81191  | SH | DEFINED | 48 |
| FRANKLIN ELECTRIC CO INC    | COM  | 353514102 | 11     | 230    | SH | DEFINED | 49 |
| FRANKLIN ELECTRIC CO INC    | COM  | 353514102 | 258    | 5500   | SH | DEFINED | 49 |
| FRANKLIN ELECTRIC CO INC    | COM  | 353514102 | 1      | 13     | SH | DEFINED | 65 |
| FRANKLIN FINANCIAL CORP/VA  | COM  | 35353C102 | 107    | 8845   | SH | DEFINED | 15 |
| FRANKLIN FINANCIAL CORP/VA  | COM  | 35353C102 | 291    | 24088  | SH | DEFINED | 48 |
| FRANKLIN RESOURCES INC      | COM  | 354613101 | 14702  | 111980 | SH | DEFINED | 03 |
| FRANKLIN RESOURCES INC      | COM  | 354613101 | 95     | 724    | SH | DEFINED | 04 |
| FRANKLIN RESOURCES INC      | COM  | 354613101 | 55     | 420    | SH | DEFINED | 04 |
| FRANKLIN RESOURCES INC      | COM  | 354613101 | 102828 | 783212 | SH | DEFINED | 15 |
| FRANKLIN RESOURCES INC      | COM  | 354613101 | 20864  | 158915 | SH | DEFINED | 22 |

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|------------------------------|------|-----------|--------|---------|----|---------|----|
| FRANKLIN RESOURCES INC       | COM  | 354613101 | 95992  | 731148  | SH | DEFINED | 48 |
| FRANKLIN RESOURCES INC       | COM  | 354613101 | 761    | 5796    | SH | DEFINED | 49 |
| FRANKLIN RESOURCES INC       | COM  | 354613101 | 11492  | 87532   | SH | DEFINED | 49 |
| FRANKLIN RESOURCES INC       | COM  | 354613101 | 28     | 210     | SH | DEFINED | 59 |
| FRANKLIN RESOURCES INC       | COM  | 354613101 | 0      | 0       | SH | DEFINED | 65 |
| FRANKLIN STREET PROPERTIES C | COM  | 35471R106 | 3240   | 250999  | SH | DEFINED | 15 |
| FRANKLIN STREET PROPERTIES C | COM  | 35471R106 | 2266   | 175514  | SH | DEFINED | 22 |
| FRANKLIN STREET PROPERTIES C | COM  | 35471R106 | 4313   | 334072  | SH | DEFINED | 48 |
| FRANKLIN STREET PROPERTIES C | COM  | 35471R106 | 2258   | 174901  | SH | DEFINED | 49 |
| FRANKLIN STREET PROPERTIES C | COM  | 35471R106 | 4      | 293     | SH | DEFINED | 65 |
| FREDERICK'S OF HOLLYWOOD GRO | COM  | 35582T108 | 7      | 10244   | SH | DEFINED | 48 |
| FREDERICK'S OF HOLLYWOOD GRO | COM  | 35582T108 | 0      | 0       | SH | DEFINED | 65 |
| FRED'S INC-CLASS A           | CL A | 356108100 | 1293   | 89573   | SH | DEFINED | 15 |
| FRED'S INC-CLASS A           | CL A | 356108100 | 1548   | 107251  | SH | DEFINED | 22 |
| FRED'S INC-CLASS A           | CL A | 356108100 | 2606   | 180624  | SH | DEFINED | 48 |
| FRED'S INC-CLASS A           | CL A | 356108100 | 91     | 6320    | SH | DEFINED | 49 |
| FRED'S INC-CLASS A           | CL A | 356108100 | 0      | 0       | SH | DEFINED | 65 |
| FREEPORT-MCMORAN COPPER      | COM  | 35671D857 | 25492  | 481882  | SH | DEFINED | 03 |
| FREEPORT-MCMORAN COPPER      | COM  | 35671D857 | 115    | 2180    | SH | DEFINED | 04 |
| FREEPORT-MCMORAN COPPER      | COM  | 35671D857 | 1077   | 20366   | SH | DEFINED | 04 |
| FREEPORT-MCMORAN COPPER      | COM  | 35671D857 | 340611 | 6438780 | SH | DEFINED | 15 |
| FREEPORT-MCMORAN COPPER      | COM  | 35671D857 | 53404  | 1009530 | SH | DEFINED | 22 |
| FREEPORT-MCMORAN COPPER      | COM  | 35671D857 | 2      | 40      | SH | DEFINED | 47 |
| FREEPORT-MCMORAN COPPER      | COM  | 35671D857 | 253534 | 4792694 | SH | DEFINED | 48 |
| FREEPORT-MCMORAN COPPER      | COM  | 35671D857 | 16926  | 319963  | SH | DEFINED | 49 |
| FREEPORT-MCMORAN COPPER      | COM  | 35671D857 | 68400  | 1293003 | SH | DEFINED | 49 |
| FREEPORT-MCMORAN COPPER      | COM  | 35671D857 | 3041   | 57492   | SH | DEFINED | 59 |
| FREEPORT-MCMORAN COPPER      | COM  | 35671D857 | 0      | 1       | SH | DEFINED | 65 |
| FREIGHTCAR AMERICA INC       | COM  | 357023100 | 3688   | 145545  | SH | DEFINED | 03 |
| FREIGHTCAR AMERICA INC       | COM  | 357023100 | 477    | 18830   | SH | DEFINED | 15 |
| FREIGHTCAR AMERICA INC       | COM  | 357023100 | 5821   | 229710  | SH | DEFINED | 22 |
| FREIGHTCAR AMERICA INC       | COM  | 357023100 | 2362   | 93232   | SH | DEFINED | 48 |
| FREIGHTCAR AMERICA INC       | COM  | 357023100 | 2      | 84      | SH | DEFINED | 65 |
| FREQUENCY ELECTRONICS INC    | COM  | 358010106 | 16     | 1643    | SH | DEFINED | 15 |
| FREQUENCY ELECTRONICS INC    | COM  | 358010106 | 122    | 12889   | SH | DEFINED | 48 |
| FREQUENCY ELECTRONICS INC    | COM  | 358010106 | 0      | 1       | SH | DEFINED | 65 |
| FRESENIUS MEDICAL CARE-ADR   | SPON | 358029106 | 181    | 2420    | SH | DEFINED | 04 |
| FRESENIUS MEDICAL CARE-ADR   | SPON | 358029106 | 35     | 470     | SH | DEFINED | 04 |
| FRESENIUS MEDICAL CARE-ADR   | SPON | 358029106 | 581    | 7777    | SH | DEFINED | 15 |
| FRESENIUS MEDICAL CARE-ADR   | SPON | 358029106 | 521    | 6975    | SH | DEFINED | 22 |
| FRESENIUS MEDICAL CARE-ADR   | SPON | 358029106 | 6849   | 91684   | SH | DEFINED | 38 |
| FRESENIUS MEDICAL CARE-ADR   | SPON | 358029106 | 223    | 2990    | SH | DEFINED | 48 |
| FRESENIUS MEDICAL CARE-ADR   | SPON | 358029106 | 1318   | 17643   | SH | DEFINED | 49 |
| FRESENIUS MEDICAL CARE-ADR   | SPON | 358029106 | 192    | 2570    | SH | DEFINED | 49 |
| FRESENIUS MEDICAL CARE-ADR   | SPON | 358029106 | 4579   | 61295   | SH | DEFINED | 59 |
| FRESENIUS MEDICAL CARE-ADR   | SPON | 358029106 | 0      | 1       | SH | DEFINED | 65 |
| FRESH MARKET INC/THE         | COM  | 35804H106 | 48     | 1240    | SH | DEFINED | 04 |
| FRESH MARKET INC/THE         | COM  | 35804H106 | 8      | 200     | SH | DEFINED | 04 |
| FRESH MARKET INC/THE         | COM  | 35804H106 | 1129   | 29200   | SH | DEFINED | 15 |
| FRESH MARKET INC/THE         | COM  | 35804H106 | 4883   | 126250  | SH | DEFINED | 22 |
| FRESH MARKET INC/THE         | COM  | 35804H106 | 3522   | 91063   | SH | DEFINED | 48 |
| FRESH MARKET INC/THE         | COM  | 35804H106 | 5274   | 136360  | SH | DEFINED | 49 |
| FRESH MARKET INC/THE         | COM  | 35804H106 | 110    | 2850    | SH | DEFINED | 49 |
| FRISCH'S RESTAURANTS INC     | COM  | 358748101 | 85     | 3635    | SH | DEFINED | 15 |
| FRISCH'S RESTAURANTS INC     | COM  | 358748101 | 573    | 24367   | SH | DEFINED | 48 |
| FRISCH'S RESTAURANTS INC     | COM  | 358748101 | 6      | 243     | SH | DEFINED | 49 |
| FRONTIER COMMUNICATIONS CORP | COM  | 35906A108 | 65981  | 8176130 | SH | DEFINED | 03 |
| FRONTIER COMMUNICATIONS CORP | COM  | 35906A108 | 121    | 15023   | SH | DEFINED | 04 |
| FRONTIER COMMUNICATIONS CORP | COM  | 35906A108 | 18     | 2191    | SH | DEFINED | 04 |
| FRONTIER COMMUNICATIONS CORP | COM  | 35906A108 | 49629  | 6149754 | SH | DEFINED | 15 |
| FRONTIER COMMUNICATIONS CORP | COM  | 35906A108 | 45721  | 5665597 | SH | DEFINED | 22 |
| FRONTIER COMMUNICATIONS CORP | COM  | 35906A108 | 51232  | 6348456 | SH | DEFINED | 48 |

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|------------------------------|------|-----------|-------|---------|----|---------|----|
| FRONTIER COMMUNICATIONS CORP | COM  | 35906A108 | 4098  | 507789  | SH | DEFINED | 49 |
| FRONTIER COMMUNICATIONS CORP | COM  | 35906A108 | 2801  | 347090  | SH | DEFINED | 49 |
| FRONTIER COMMUNICATIONS CORP | COM  | 35906A108 | 8604  | 1066200 | SH | DEFINED | 51 |
| FRONTIER COMMUNICATIONS CORP | COM  | 35906A108 | 178   | 22004   | SH | DEFINED | 59 |
| FRONTIER COMMUNICATIONS CORP | COM  | 35906A108 | 0     | 1       | SH | DEFINED | 65 |
| FRONTIER OIL CORP            | COM  | 35914P105 | 12585 | 389507  | SH | DEFINED | 15 |
| FRONTIER OIL CORP            | COM  | 35914P105 | 7431  | 229980  | SH | DEFINED | 22 |
| FRONTIER OIL CORP            | COM  | 35914P105 | 15186 | 470015  | SH | DEFINED | 48 |
| FRONTIER OIL CORP            | COM  | 35914P105 | 323   | 10000   | SH | DEFINED | 49 |
| FRONTIER OIL CORP            | COM  | 35914P105 | 45    | 1400    | SH | DEFINED | 49 |
| FRONTIER OIL CORP            | COM  | 35914P105 | 1261  | 39018   | SH | DEFINED | 59 |
| FRONTIER OIL CORP            | COM  | 35914P105 | 0     | 0       | SH | DEFINED | 65 |
| FROZEN FOOD EXPRESS INDUSTRI | COM  | 359360104 | 82    | 23085   | SH | DEFINED | 48 |
| FROZEN FOOD EXPRESS INDUSTRI | COM  | 359360104 | 0     | 1       | SH | DEFINED | 65 |
| FUEL TECH INC                | COM  | 359523107 | 207   | 31223   | SH | DEFINED | 15 |
| FUEL TECH INC                | COM  | 359523107 | 17    | 2500    | SH | DEFINED | 40 |
| FUEL TECH INC                | COM  | 359523107 | 621   | 93621   | SH | DEFINED | 48 |
| FUEL TECH INC                | COM  | 359523107 | 7     | 1000    | SH | DEFINED | 49 |
| FUEL TECH INC                | COM  | 359523107 | 30    | 4500    | SH | DEFINED | 49 |
| FUEL TECH INC                | COM  | 359523107 | 2     | 264     | SH | DEFINED | 65 |
| FUELCELL ENERGY INC          | COM  | 35952H106 | 182   | 138734  | SH | DEFINED | 15 |
| FUELCELL ENERGY INC          | COM  | 35952H106 | 608   | 464246  | SH | DEFINED | 48 |
| FUELCELL ENERGY INC          | COM  | 35952H106 | 11    | 8265    | SH | DEFINED | 49 |
| FUELCELL ENERGY INC          | COM  | 35952H106 | 0     | 62      | SH | DEFINED | 65 |
| FUEL SYSTEMS SOLUTIONS INC   | COM  | 35952W103 | 775   | 31081   | SH | DEFINED | 15 |
| FUEL SYSTEMS SOLUTIONS INC   | COM  | 35952W103 | 1476  | 59150   | SH | DEFINED | 48 |
| FUEL SYSTEMS SOLUTIONS INC   | COM  | 35952W103 | 25    | 1000    | SH | DEFINED | 49 |
| FUEL SYSTEMS SOLUTIONS INC   | COM  | 35952W103 | 565   | 22626   | SH | DEFINED | 59 |
| FUEL SYSTEMS SOLUTIONS INC   | COM  | 35952W103 | 3     | 130     | SH | DEFINED | 65 |
| H.B. FULLER CO.              | COM  | 359694106 | 2507  | 102645  | SH | DEFINED | 15 |
| H.B. FULLER CO.              | COM  | 359694106 | 3439  | 140825  | SH | DEFINED | 22 |
| H.B. FULLER CO.              | COM  | 359694106 | 5308  | 217377  | SH | DEFINED | 48 |
| H.B. FULLER CO.              | COM  | 359694106 | 7     | 280     | SH | DEFINED | 49 |
| H.B. FULLER CO.              | COM  | 359694106 | 2     | 71      | SH | DEFINED | 65 |
| FULTON FINANCIAL CORP        | COM  | 360271100 | 11073 | 1033908 | SH | DEFINED | 03 |
| FULTON FINANCIAL CORP        | COM  | 360271100 | 7774  | 725823  | SH | DEFINED | 15 |
| FULTON FINANCIAL CORP        | COM  | 360271100 | 7074  | 660466  | SH | DEFINED | 22 |
| FULTON FINANCIAL CORP        | COM  | 360271100 | 11010 | 1027997 | SH | DEFINED | 48 |
| FULTON FINANCIAL CORP        | COM  | 360271100 | 1432  | 133706  | SH | DEFINED | 49 |
| FULTON FINANCIAL CORP        | COM  | 360271100 | 331   | 30861   | SH | DEFINED | 49 |
| FULTON FINANCIAL CORP        | COM  | 360271100 | 2     | 167     | SH | DEFINED | 59 |
| FULTON FINANCIAL CORP        | COM  | 360271100 | 8     | 731     | SH | DEFINED | 65 |
| FURNITURE BRANDS INTL INC    | COM  | 360921100 | 295   | 71314   | SH | DEFINED | 15 |
| FURNITURE BRANDS INTL INC    | COM  | 360921100 | 853   | 206063  | SH | DEFINED | 48 |
| FURIEX PHARMACEUTICALS       | COM  | 36106P101 | 198   | 11152   | SH | DEFINED | 15 |
| FURIEX PHARMACEUTICALS       | COM  | 36106P101 | 653   | 36687   | SH | DEFINED | 48 |
| FURIEX PHARMACEUTICALS       | COM  | 36106P101 | 10    | 572     | SH | DEFINED | 49 |
| FURIEX PHARMACEUTICALS       | COM  | 36106P101 | 0     | 4       | SH | DEFINED | 49 |
| FURIEX PHARMACEUTICALS       | COM  | 36106P101 | 0     | 6       | SH | DEFINED | 59 |
| FURMANITE CORP               | COM  | 361086101 | 405   | 50980   | SH | DEFINED | 15 |
| FURMANITE CORP               | COM  | 361086101 | 1174  | 147879  | SH | DEFINED | 48 |
| FURMANITE CORP               | COM  | 361086101 | 8     | 1000    | SH | DEFINED | 49 |
| FURMANITE CORP               | COM  | 361086101 | 0     | 6       | SH | DEFINED | 65 |
| FUTUREFUEL CORP              | COM  | 36116M106 | 144   | 11893   | SH | DEFINED | 15 |
| FUTUREFUEL CORP              | COM  | 36116M106 | 390   | 32186   | SH | DEFINED | 48 |
| G & K SERVICES INC -CL A     | CL A | 361268105 | 1350  | 39863   | SH | DEFINED | 15 |
| G & K SERVICES INC -CL A     | CL A | 361268105 | 1685  | 49775   | SH | DEFINED | 22 |
| G & K SERVICES INC -CL A     | CL A | 361268105 | 2764  | 81634   | SH | DEFINED | 48 |
| G & K SERVICES INC -CL A     | CL A | 361268105 | 37    | 1100    | SH | DEFINED | 49 |
| G & K SERVICES INC -CL A     | CL A | 361268105 | 3     | 98      | SH | DEFINED | 65 |
| GAMCO INVESTORS INC-A        | COM  | 361438104 | 586   | 12655   | SH | DEFINED | 15 |
| GAMCO INVESTORS INC-A        | COM  | 361438104 | 1271  | 27468   | SH | DEFINED | 48 |



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|                              |      |           |       |         |    |         |    |
|------------------------------|------|-----------|-------|---------|----|---------|----|
| GAMCO INVESTORS INC-A        | COM  | 361438104 | 163   | 3520    | SH | DEFINED | 49 |
| GAMCO INVESTORS INC-A        | COM  | 361438104 | 0     | 0       | SH | DEFINED | 65 |
| GATX CORP                    | COM  | 361448103 | 36333 | 978792  | SH | DEFINED | 15 |
| GATX CORP                    | COM  | 361448103 | 3841  | 103478  | SH | DEFINED | 22 |
| GATX CORP                    | COM  | 361448103 | 7165  | 193011  | SH | DEFINED | 48 |
| GATX CORP                    | COM  | 361448103 | 183   | 4938    | SH | DEFINED | 49 |
| GATX CORP                    | COM  | 361448103 | 336   | 9060    | SH | DEFINED | 49 |
| GATX CORP                    | COM  | 361448103 | 2     | 56      | SH | DEFINED | 65 |
| GEO GROUP INC/THE            | COM  | 36159R103 | 2440  | 105943  | SH | DEFINED | 15 |
| GEO GROUP INC/THE            | COM  | 36159R103 | 3676  | 159627  | SH | DEFINED | 22 |
| GEO GROUP INC/THE            | COM  | 36159R103 | 6397  | 277782  | SH | DEFINED | 48 |
| GEO GROUP INC/THE            | COM  | 36159R103 | 16    | 680     | SH | DEFINED | 49 |
| GEO GROUP INC/THE            | COM  | 36159R103 | 0     | 5       | SH | DEFINED | 59 |
| GEO GROUP INC/THE            | COM  | 36159R103 | 13    | 545     | SH | DEFINED | 65 |
| GFI GROUP INC                | COM  | 361652209 | 1212  | 264053  | SH | DEFINED | 15 |
| GFI GROUP INC                | COM  | 361652209 | 1080  | 235206  | SH | DEFINED | 48 |
| GFI GROUP INC                | COM  | 361652209 | 10    | 2110    | SH | DEFINED | 49 |
| GFI GROUP INC                | COM  | 361652209 | 4     | 848     | SH | DEFINED | 65 |
| GSI GROUP INC                | COM  | 36191C205 | 224   | 18627   | SH | DEFINED | 15 |
| GSI GROUP INC                | COM  | 36191C205 | 525   | 43609   | SH | DEFINED | 48 |
| GNC HOLDINGS INC-CL A        | COM  | 36191G107 | 495   | 22716   | SH | DEFINED | 15 |
| GNC HOLDINGS INC-CL A        | COM  | 36191G107 | 862   | 39536   | SH | DEFINED | 48 |
| GP STRATEGIES CORP           | COM  | 36225V104 | 224   | 16428   | SH | DEFINED | 15 |
| GP STRATEGIES CORP           | COM  | 36225V104 | 948   | 69377   | SH | DEFINED | 48 |
| GP STRATEGIES CORP           | COM  | 36225V104 | 8     | 560     | SH | DEFINED | 49 |
| G-III APPAREL GROUP LTD      | COM  | 36237H101 | 7063  | 204726  | SH | DEFINED | 15 |
| G-III APPAREL GROUP LTD      | COM  | 36237H101 | 1936  | 56105   | SH | DEFINED | 48 |
| G-III APPAREL GROUP LTD      | COM  | 36237H101 | 4     | 117     | SH | DEFINED | 49 |
| G-III APPAREL GROUP LTD      | COM  | 36237H101 | 0     | 14      | SH | DEFINED | 59 |
| GTSI CORP                    | COM  | 36238K103 | 56    | 10446   | SH | DEFINED | 48 |
| GABELLI EQUITY TRUST         | COM  | 362397101 | 64    | 10469   | SH | DEFINED | 49 |
| GABELLI EQUITY TRUST         | COM  | 362397101 | 0     | 0       | SH | DEFINED | 65 |
| GT SOLAR INTERNATIONAL INC   | COM  | 3623E0209 | 13    | 810     | SH | DEFINED | 04 |
| GT SOLAR INTERNATIONAL INC   | COM  | 3623E0209 | 82    | 5080    | SH | DEFINED | 04 |
| GT SOLAR INTERNATIONAL INC   | COM  | 3623E0209 | 20423 | 1260661 | SH | DEFINED | 15 |
| GT SOLAR INTERNATIONAL INC   | COM  | 3623E0209 | 9151  | 564900  | SH | DEFINED | 22 |
| GT SOLAR INTERNATIONAL INC   | COM  | 3623E0209 | 6150  | 379642  | SH | DEFINED | 48 |
| GT SOLAR INTERNATIONAL INC   | COM  | 3623E0209 | 5640  | 348140  | SH | DEFINED | 49 |
| GT SOLAR INTERNATIONAL INC   | COM  | 3623E0209 | 243   | 15010   | SH | DEFINED | 49 |
| GT SOLAR INTERNATIONAL INC   | COM  | 3623E0209 | 1     | 59      | SH | DEFINED | 65 |
| GSI TECHNOLOGY INC           | COM  | 36241U106 | 216   | 30021   | SH | DEFINED | 15 |
| GSI TECHNOLOGY INC           | COM  | 36241U106 | 634   | 88030   | SH | DEFINED | 48 |
| GSI TECHNOLOGY INC           | COM  | 36241U106 | 2     | 327     | SH | DEFINED | 65 |
| GABELLI DIVIDEND & INCOME TR | COM  | 36242H104 | 26    | 1575    | SH | DEFINED | 49 |
| GABELLI DIVIDEND & INCOME TR | COM  | 36242H104 | 206   | 12397   | SH | DEFINED | 49 |
| GABELLI DIVIDEND & INCOME TR | COM  | 36242H104 | 0     | 1       | SH | DEFINED | 65 |
| GABELLI GOLD NAT RES & INCOM | COM  | 36244N109 | 146   | 8202    | SH | DEFINED | 49 |
| GABELLI GOLD NAT RES & INCOM | COM  | 36244N109 | 36    | 2000    | SH | DEFINED | 49 |
| GABELLI GOLD NAT RES & INCOM | COM  | 36244N109 | 0     | 0       | SH | DEFINED | 65 |
| GAFISA SA-ADR                | SPON | 362607301 | 39    | 4126    | SH | DEFINED | 38 |
| GAFISA SA-ADR                | SPON | 362607301 | 1153  | 121925  | SH | DEFINED | 40 |
| GAFISA SA-ADR                | SPON | 362607301 | 9     | 1000    | SH | DEFINED | 49 |
| GAFISA SA-ADR                | SPON | 362607301 | 37    | 3951    | SH | DEFINED | 49 |
| GAIAM INC-CLASS A            | CL A | 36268Q103 | 54    | 10895   | SH | DEFINED | 15 |
| GAIAM INC-CLASS A            | CL A | 36268Q103 | 105   | 21061   | SH | DEFINED | 48 |
| GAIAM INC-CLASS A            | CL A | 36268Q103 | 0     | 0       | SH | DEFINED | 65 |
| GAIN CAPITAL HOLDINGS INC    | COM  | 36268W100 | 38    | 5522    | SH | DEFINED | 15 |
| GAIN CAPITAL HOLDINGS INC    | COM  | 36268W100 | 82    | 12058   | SH | DEFINED | 48 |
| ARTHUR J GALLAGHER & CO      | COM  | 363576109 | 297   | 10420   | SH | DEFINED | 03 |
| ARTHUR J GALLAGHER & CO      | COM  | 363576109 | 9309  | 326157  | SH | DEFINED | 15 |
| ARTHUR J GALLAGHER & CO      | COM  | 363576109 | 11018 | 386050  | SH | DEFINED | 22 |
| ARTHUR J GALLAGHER & CO      | COM  | 363576109 | 13678 | 479264  | SH | DEFINED | 48 |

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|--------------------------|------|-----------|-------|---------|----|---------|----|
| ARTHUR J GALLAGHER & CO  | COM  | 363576109 | 66    | 2318    | SH | DEFINED | 49 |
| ARTHUR J GALLAGHER & CO  | COM  | 363576109 | 523   | 18332   | SH | DEFINED | 49 |
| ARTHUR J GALLAGHER & CO  | COM  | 363576109 | 0     | 0       | SH | DEFINED | 65 |
| GAMESTOP CORP-CLASS A    | CL A | 36467W109 | 6047  | 226730  | SH | DEFINED | 03 |
| GAMESTOP CORP-CLASS A    | CL A | 36467W109 | 34795 | 1304634 | SH | DEFINED | 15 |
| GAMESTOP CORP-CLASS A    | CL A | 36467W109 | 2419  | 90690   | SH | DEFINED | 22 |
| GAMESTOP CORP-CLASS A    | CL A | 36467W109 | 23024 | 863304  | SH | DEFINED | 48 |
| GAMESTOP CORP-CLASS A    | CL A | 36467W109 | 304   | 11397   | SH | DEFINED | 49 |
| GAMESTOP CORP-CLASS A    | CL A | 36467W109 | 43    | 1600    | SH | DEFINED | 49 |
| GAMESTOP CORP-CLASS A    | CL A | 36467W109 | 1154  | 43273   | SH | DEFINED | 59 |
| GAMESTOP CORP-CLASS A    | CL A | 36467W109 | 1     | 49      | SH | DEFINED | 65 |
| GANNETT CO               | COM  | 364730101 | 29461 | 2057353 | SH | DEFINED | 15 |
| GANNETT CO               | COM  | 364730101 | 5983  | 417838  | SH | DEFINED | 22 |
| GANNETT CO               | COM  | 364730101 | 21616 | 1509507 | SH | DEFINED | 48 |
| GANNETT CO               | COM  | 364730101 | 508   | 35458   | SH | DEFINED | 49 |
| GANNETT CO               | COM  | 364730101 | 848   | 59185   | SH | DEFINED | 49 |
| GANNETT CO               | COM  | 364730101 | 21    | 1445    | SH | DEFINED | 59 |
| GANNETT CO               | COM  | 364730101 | 2     | 173     | SH | DEFINED | 65 |
| GAP INC/THE              | COM  | 364760108 | 48834 | 2697998 | SH | DEFINED | 15 |
| GAP INC/THE              | COM  | 364760108 | 2208  | 121981  | SH | DEFINED | 22 |
| GAP INC/THE              | COM  | 364760108 | 33827 | 1868877 | SH | DEFINED | 48 |
| GAP INC/THE              | COM  | 364760108 | 323   | 17860   | SH | DEFINED | 49 |
| GAP INC/THE              | COM  | 364760108 | 2910  | 160765  | SH | DEFINED | 49 |
| GAP INC/THE              | COM  | 364760108 | 16    | 870     | SH | DEFINED | 59 |
| GAP INC/THE              | COM  | 364760108 | 382   | 21110   | SH | DEFINED | 64 |
| GAP INC/THE              | COM  | 364760108 | 0     | 0       | SH | DEFINED | 65 |
| GARDNER DENVER INC       | COM  | 365558105 | 55    | 650     | SH | DEFINED | 04 |
| GARDNER DENVER INC       | COM  | 365558105 | 28    | 330     | SH | DEFINED | 04 |
| GARDNER DENVER INC       | COM  | 365558105 | 19518 | 232220  | SH | DEFINED | 15 |
| GARDNER DENVER INC       | COM  | 365558105 | 32044 | 381252  | SH | DEFINED | 22 |
| GARDNER DENVER INC       | COM  | 365558105 | 21206 | 252308  | SH | DEFINED | 48 |
| GARDNER DENVER INC       | COM  | 365558105 | 6678  | 79448   | SH | DEFINED | 49 |
| GARDNER DENVER INC       | COM  | 365558105 | 1202  | 14300   | SH | DEFINED | 49 |
| GARDNER DENVER INC       | COM  | 365558105 | 228   | 2712    | SH | DEFINED | 59 |
| GARDNER DENVER INC       | COM  | 365558105 | 2     | 22      | SH | DEFINED | 65 |
| GARTNER INC              | COM  | 366651107 | 8640  | 214439  | SH | DEFINED | 15 |
| GARTNER INC              | COM  | 366651107 | 7711  | 191381  | SH | DEFINED | 22 |
| GARTNER INC              | COM  | 366651107 | 15764 | 391254  | SH | DEFINED | 48 |
| GARTNER INC              | COM  | 366651107 | 733   | 18191   | SH | DEFINED | 49 |
| GARTNER INC              | COM  | 366651107 | 915   | 22700   | SH | DEFINED | 49 |
| GARTNER INC              | COM  | 366651107 | 27    | 679     | SH | DEFINED | 59 |
| GARTNER INC              | COM  | 366651107 | 4     | 92      | SH | DEFINED | 65 |
| GAS NATURAL INC          | COM  | 367204104 | 2150  | 186140  | SH | DEFINED | 03 |
| GAS NATURAL INC          | COM  | 367204104 | 59    | 5100    | SH | DEFINED | 48 |
| GAS NATURAL INC          | COM  | 367204104 | 0     | 5       | SH | DEFINED | 65 |
| GASCO ENERGY INC         | COM  | 367220100 | 26    | 118987  | SH | DEFINED | 48 |
| GASCO ENERGY INC         | COM  | 367220100 | 0     | 10      | SH | DEFINED | 65 |
| GASTAR EXPLORATION LTD   | COM  | 367299203 | 123   | 35774   | SH | DEFINED | 15 |
| GASTAR EXPLORATION LTD   | COM  | 367299203 | 362   | 105612  | SH | DEFINED | 48 |
| GASTAR EXPLORATION LTD   | COM  | 367299203 | 7     | 2035    | SH | DEFINED | 65 |
| GAYLORD ENTERTAINMENT CO | COM  | 367905106 | 1392  | 46391   | SH | DEFINED | 15 |
| GAYLORD ENTERTAINMENT CO | COM  | 367905106 | 3792  | 126407  | SH | DEFINED | 48 |
| GAYLORD ENTERTAINMENT CO | COM  | 367905106 | 138   | 4590    | SH | DEFINED | 49 |
| GAYLORD ENTERTAINMENT CO | COM  | 367905106 | 20    | 660     | SH | DEFINED | 49 |
| GAYLORD ENTERTAINMENT CO | COM  | 367905106 | 6     | 192     | SH | DEFINED | 59 |
| GAYLORD ENTERTAINMENT CO | COM  | 367905106 | 2     | 62      | SH | DEFINED | 65 |
| GEEKNET INC              | COM  | 36846Q203 | 98    | 3651    | SH | DEFINED | 15 |
| GEEKNET INC              | COM  | 36846Q203 | 410   | 15333   | SH | DEFINED | 48 |
| GEEKNET INC              | COM  | 36846Q203 | 1     | 20      | SH | DEFINED | 49 |
| GEEKNET INC              | COM  | 36846Q203 | 1     | 20      | SH | DEFINED | 65 |
| GEN-PROBE INC            | COM  | 36866T103 | 8301  | 120046  | SH | DEFINED | 15 |
| GEN-PROBE INC            | COM  | 36866T103 | 7353  | 106332  | SH | DEFINED | 22 |

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|-----------------------------|------|-----------|---------|----------|----|---------|----|
| GEN-PROBE INC               | COM  | 36866T103 | 15118   | 218619   | SH | DEFINED | 48 |
| GEN-PROBE INC               | COM  | 36866T103 | 185     | 2670     | SH | DEFINED | 49 |
| GEN-PROBE INC               | COM  | 36866T103 | 1021    | 14765    | SH | DEFINED | 49 |
| GEN-PROBE INC               | COM  | 36866T103 | 2       | 30       | SH | DEFINED | 59 |
| GENCORP INC                 | COM  | 368682100 | 719     | 111972   | SH | DEFINED | 15 |
| GENCORP INC                 | COM  | 368682100 | 1257    | 195843   | SH | DEFINED | 22 |
| GENCORP INC                 | COM  | 368682100 | 2090    | 325548   | SH | DEFINED | 48 |
| GENCORP INC                 | COM  | 368682100 | 88      | 13690    | SH | DEFINED | 49 |
| GENCORP INC                 | COM  | 368682100 | 1       | 220      | SH | DEFINED | 65 |
| GENCORP INC                 | SDCV | 368682AN0 | 1274    | 1250000  | SH | DEFINED | 15 |
| GENCORP INC                 | SDCV | 368682AN0 | 357     | 350000   | SH | DEFINED | 48 |
| GENERAC HOLDINGS INC        | COM  | 368736104 | 770     | 39671    | SH | DEFINED | 15 |
| GENERAC HOLDINGS INC        | COM  | 368736104 | 1505    | 77586    | SH | DEFINED | 48 |
| GENERAL AMERICAN INVESTORS  | COM  | 368802104 | 261     | 9300     | SH | DEFINED | 49 |
| GENERAL AMERICAN INVESTORS  | COM  | 368802104 | 126     | 4486     | SH | DEFINED | 49 |
| GENERAL AMERICAN INVESTORS  | COM  | 368802104 | 0       | 1        | SH | DEFINED | 65 |
| GENERAL CABLE CORP          | COM  | 369300108 | 2993    | 70300    | SH | DEFINED | 15 |
| GENERAL CABLE CORP          | COM  | 369300108 | 6875    | 161460   | SH | DEFINED | 48 |
| GENERAL CABLE CORP          | COM  | 369300108 | 399     | 9359     | SH | DEFINED | 49 |
| GENERAL CABLE CORP          | COM  | 369300108 | 485     | 11398    | SH | DEFINED | 49 |
| GENERAL CABLE CORP          | COM  | 369300108 | 1434    | 33670    | SH | DEFINED | 59 |
| GENERAL CABLE CORP          | COM  | 369300108 | 12      | 285      | SH | DEFINED | 65 |
| GENERAL CABLE CORP          | NOTE | 369300AD0 | 1625    | 1500000  | SH | DEFINED | 15 |
| GENERAL COMMUNICATION INC-A | CL A | 369385109 | 1213    | 100460   | SH | DEFINED | 03 |
| GENERAL COMMUNICATION INC-A | CL A | 369385109 | 1122    | 92934    | SH | DEFINED | 15 |
| GENERAL COMMUNICATION INC-A | CL A | 369385109 | 12759   | 1057065  | SH | DEFINED | 22 |
| GENERAL COMMUNICATION INC-A | CL A | 369385109 | 3945    | 326818   | SH | DEFINED | 48 |
| GENERAL COMMUNICATION INC-A | CL A | 369385109 | 38      | 3150     | SH | DEFINED | 49 |
| GENERAL COMMUNICATION INC-A | CL A | 369385109 | 1       | 110      | SH | DEFINED | 49 |
| GENERAL COMMUNICATION INC-A | CL A | 369385109 | 1       | 104      | SH | DEFINED | 65 |
| GENERAL DYNAMICS CORP       | COM  | 369550108 | 75      | 1010     | SH | DEFINED | 04 |
| GENERAL DYNAMICS CORP       | COM  | 369550108 | 169750  | 2277910  | SH | DEFINED | 15 |
| GENERAL DYNAMICS CORP       | COM  | 369550108 | 8083    | 108471   | SH | DEFINED | 22 |
| GENERAL DYNAMICS CORP       | COM  | 369550108 | 127743  | 1714205  | SH | DEFINED | 48 |
| GENERAL DYNAMICS CORP       | COM  | 369550108 | 3274    | 43933    | SH | DEFINED | 49 |
| GENERAL DYNAMICS CORP       | COM  | 369550108 | 8299    | 111364   | SH | DEFINED | 49 |
| GENERAL DYNAMICS CORP       | COM  | 369550108 | 1915    | 25701    | SH | DEFINED | 59 |
| GENERAL DYNAMICS CORP       | COM  | 369550108 | 5       | 68       | SH | DEFINED | 65 |
| GENERAL ELECTRIC CO         | COM  | 369604103 | 97739   | 5182318  | SH | DEFINED | 03 |
| GENERAL ELECTRIC CO         | COM  | 369604103 | 6526    | 346010   | SH | DEFINED | 04 |
| GENERAL ELECTRIC CO         | COM  | 369604103 | 2657    | 140898   | SH | DEFINED | 04 |
| GENERAL ELECTRIC CO         | COM  | 369604103 | 1140574 | 60475828 | SH | DEFINED | 15 |
| GENERAL ELECTRIC CO         | COM  | 369604103 | 220539  | 11693496 | SH | DEFINED | 22 |
| GENERAL ELECTRIC CO         | COM  | 369604103 | 150     | 7950     | SH | DEFINED | 40 |
| GENERAL ELECTRIC CO         | COM  | 369604103 | 6       | 300      | SH | DEFINED | 47 |
| GENERAL ELECTRIC CO         | COM  | 369604103 | 14      | 740      | SH | DEFINED | 47 |
| GENERAL ELECTRIC CO         | COM  | 369604103 | 941023  | 49895159 | SH | DEFINED | 48 |
| GENERAL ELECTRIC CO         | COM  | 369604103 | 1273    | 67500    | SH | DEFINED | 48 |
| GENERAL ELECTRIC CO         | COM  | 369604103 | 164886  | 8742606  | SH | DEFINED | 49 |
| GENERAL ELECTRIC CO         | COM  | 369604103 | 363227  | 19259145 | SH | DEFINED | 49 |
| GENERAL ELECTRIC CO         | COM  | 369604103 | 4565    | 242038   | SH | DEFINED | 59 |
| GENERAL ELECTRIC CO         | COM  | 369604103 | 886     | 47000    | SH | DEFINED | 64 |
| GENERAL ELECTRIC CO         | COM  | 369604103 | 78      | 4112     | SH | DEFINED | 65 |
| GENERAL GROWTH PROPERTIES   | COM  | 370023103 | 11506   | 689383   | SH | DEFINED | 15 |
| GENERAL GROWTH PROPERTIES   | COM  | 370023103 | 24724   | 1481355  | SH | DEFINED | 48 |
| GENERAL GROWTH PROPERTIES   | COM  | 370023103 | 379     | 22718    | SH | DEFINED | 49 |
| GENERAL GROWTH PROPERTIES   | COM  | 370023103 | 110     | 6578     | SH | DEFINED | 49 |
| GENERAL GROWTH PROPERTIES   | COM  | 370023103 | 29878   | 1790191  | SH | DEFINED | 57 |
| GENERAL GROWTH PROPERTIES   | COM  | 370023103 | 14      | 819      | SH | DEFINED | 65 |
| GENERAL MILLS INC           | COM  | 370334104 | 957     | 25710    | SH | DEFINED | 04 |
| GENERAL MILLS INC           | COM  | 370334104 | 141     | 3800     | SH | DEFINED | 04 |
| GENERAL MILLS INC           | COM  | 370334104 | 155913  | 4188970  | SH | DEFINED | 15 |

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|---------------------------|------|-----------|--------|---------|----|---------|----|
| GENERAL MILLS INC         | COM  | 370334104 | 6808   | 182904  | SH | DEFINED | 22 |
| GENERAL MILLS INC         | COM  | 370334104 | 106996 | 2874689 | SH | DEFINED | 48 |
| GENERAL MILLS INC         | COM  | 370334104 | 12874  | 345886  | SH | DEFINED | 49 |
| GENERAL MILLS INC         | COM  | 370334104 | 17162  | 461095  | SH | DEFINED | 49 |
| GENERAL MILLS INC         | COM  | 370334104 | 1220   | 32770   | SH | DEFINED | 59 |
| GENERAL MILLS INC         | COM  | 370334104 | 0      | 0       | SH | DEFINED | 65 |
| GENERAL MOLY INC          | COM  | 370373102 | 354    | 79287   | SH | DEFINED | 15 |
| GENERAL MOLY INC          | COM  | 370373102 | 1055   | 236588  | SH | DEFINED | 48 |
| GENERAL MOLY INC          | COM  | 370373102 | 0      | 35      | SH | DEFINED | 65 |
| GENERAL MOTORS CO         | COM  | 37045V100 | 12279  | 404460  | SH | DEFINED | 03 |
| GENERAL MOTORS CO         | COM  | 37045V100 | 22529  | 742077  | SH | DEFINED | 15 |
| GENERAL MOTORS CO         | COM  | 37045V100 | 6544   | 215532  | SH | DEFINED | 22 |
| GENERAL MOTORS CO         | COM  | 37045V100 | 585    | 19275   | SH | DEFINED | 40 |
| GENERAL MOTORS CO         | COM  | 37045V100 | 54582  | 1797824 | SH | DEFINED | 48 |
| GENERAL MOTORS CO         | COM  | 37045V100 | 574    | 18908   | SH | DEFINED | 49 |
| GENERAL MOTORS CO         | COM  | 37045V100 | 91     | 3000    | SH | DEFINED | 49 |
| GENERAL MOTORS CO         | COM  | 37045V100 | 0      | 14      | SH | DEFINED | 59 |
| GENERAL MOTORS CO         | COM  | 37045V100 | 38     | 1259    | SH | DEFINED | 65 |
| GENERAL MOTORS-CW16       | *W E | 37045V118 | 375    | 17523   | SH | DEFINED | 40 |
| GENERAL MOTORS-CW16       | *W E | 37045V118 | 77     | 3581    | SH | DEFINED | 49 |
| GENERAL MOTORS-CW16       | *W E | 37045V118 | 0      | 12      | SH | DEFINED | 59 |
| GENERAL MOTORS-CW16       | *W E | 37045V118 | 0      | 1       | SH | DEFINED | 65 |
| GENERAL MOTORS-CW19       | *W E | 37045V126 | 279    | 17523   | SH | DEFINED | 40 |
| GENERAL MOTORS-CW19       | *W E | 37045V126 | 57     | 3581    | SH | DEFINED | 49 |
| GENERAL MOTORS-CW19       | *W E | 37045V126 | 0      | 12      | SH | DEFINED | 59 |
| GENERAL MOTORS-CW19       | *W E | 37045V126 | 0      | 1       | SH | DEFINED | 65 |
| GENERAL MOTORS CO         | JR P | 37045V209 | 2616   | 53680   | SH | DEFINED | 22 |
| GENERAL MOTORS CO         | JR P | 37045V209 | 253    | 5200    | SH | DEFINED | 49 |
| GENERAL MOTORS CO         | JR P | 37045V209 | 292    | 6000    | SH | DEFINED | 49 |
| GENESCO INC               | COM  | 371532102 | 13474  | 258616  | SH | DEFINED | 15 |
| GENESCO INC               | COM  | 371532102 | 3476   | 66723   | SH | DEFINED | 22 |
| GENESCO INC               | COM  | 371532102 | 5396   | 103579  | SH | DEFINED | 48 |
| GENESCO INC               | COM  | 371532102 | 52     | 1000    | SH | DEFINED | 49 |
| GENESE & WYOMING INC-CL A | CL A | 371559105 | 3158   | 53848   | SH | DEFINED | 15 |
| GENESE & WYOMING INC-CL A | CL A | 371559105 | 8152   | 139010  | SH | DEFINED | 48 |
| GENESE & WYOMING INC-CL A | CL A | 371559105 | 123    | 2090    | SH | DEFINED | 49 |
| GENESE & WYOMING INC-CL A | CL A | 371559105 | 47     | 800     | SH | DEFINED | 49 |
| GENESE & WYOMING INC-CL A | CL A | 371559105 | 8      | 140     | SH | DEFINED | 59 |
| GENTEX CORP               | COM  | 371901109 | 10641  | 352006  | SH | DEFINED | 15 |
| GENTEX CORP               | COM  | 371901109 | 9496   | 314139  | SH | DEFINED | 22 |
| GENTEX CORP               | COM  | 371901109 | 19882  | 657696  | SH | DEFINED | 48 |
| GENTEX CORP               | COM  | 371901109 | 848    | 28048   | SH | DEFINED | 49 |
| GENTEX CORP               | COM  | 371901109 | 784    | 25919   | SH | DEFINED | 49 |
| GENTEX CORP               | COM  | 371901109 | 2625   | 86819   | SH | DEFINED | 59 |
| GENTEX CORP               | COM  | 371901109 | 0      | 0       | SH | DEFINED | 65 |
| GENESIS ENERGY L.P.       | UNIT | 371927104 | 1757   | 64460   | SH | DEFINED | 48 |
| GENESIS ENERGY L.P.       | UNIT | 371927104 | 22     | 800     | SH | DEFINED | 49 |
| GENESIS ENERGY L.P.       | UNIT | 371927104 | 2      | 82      | SH | DEFINED | 65 |
| GENMARK DIAGNOSTICS INC   | COM  | 372309104 | 1199   | 204920  | SH | DEFINED | 03 |
| GENOMIC HEALTH INC        | COM  | 37244C101 | 763    | 27337   | SH | DEFINED | 15 |
| GENOMIC HEALTH INC        | COM  | 37244C101 | 1719   | 61590   | SH | DEFINED | 48 |
| GENON ENERGY INC          | COM  | 37244E107 | 2404   | 622827  | SH | DEFINED | 03 |
| GENON ENERGY INC          | COM  | 37244E107 | 3633   | 941181  | SH | DEFINED | 15 |
| GENON ENERGY INC          | COM  | 37244E107 | 14594  | 3780938 | SH | DEFINED | 48 |
| GENON ENERGY INC          | COM  | 37244E107 | 34     | 8795    | SH | DEFINED | 49 |
| GENON ENERGY INC          | COM  | 37244E107 | 142    | 36742   | SH | DEFINED | 49 |
| GENON ENERGY INC          | COM  | 37244E107 | 177    | 45814   | SH | DEFINED | 59 |
| GENON ENERGY INC          | COM  | 37244E107 | 7      | 1913    | SH | DEFINED | 65 |
| GENUINE PARTS CO          | COM  | 372460105 | 27     | 500     | SH | DEFINED | 04 |
| GENUINE PARTS CO          | COM  | 372460105 | 669    | 12294   | SH | DEFINED | 04 |
| GENUINE PARTS CO          | COM  | 372460105 | 74386  | 1367387 | SH | DEFINED | 15 |
| GENUINE PARTS CO          | COM  | 372460105 | 2559   | 47049   | SH | DEFINED | 22 |

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|                             |      |           |       |         |    |         |    |
|-----------------------------|------|-----------|-------|---------|----|---------|----|
| GENUINE PARTS CO            | COM  | 372460105 | 38588 | 709331  | SH | DEFINED | 48 |
| GENUINE PARTS CO            | COM  | 372460105 | 6838  | 125698  | SH | DEFINED | 49 |
| GENUINE PARTS CO            | COM  | 372460105 | 1098  | 20184   | SH | DEFINED | 49 |
| GENUINE PARTS CO            | COM  | 372460105 | 8057  | 148100  | SH | DEFINED | 51 |
| GENUINE PARTS CO            | COM  | 372460105 | 2361  | 43397   | SH | DEFINED | 59 |
| GENUINE PARTS CO            | COM  | 372460105 | 480   | 8830    | SH | DEFINED | 64 |
| GENUINE PARTS CO            | COM  | 372460105 | 35    | 650     | SH | DEFINED | 65 |
| GEORESOURCES INC            | COM  | 372476101 | 828   | 36807   | SH | DEFINED | 15 |
| GEORESOURCES INC            | COM  | 372476101 | 1139  | 50648   | SH | DEFINED | 22 |
| GEORESOURCES INC            | COM  | 372476101 | 1592  | 70770   | SH | DEFINED | 48 |
| GEORESOURCES INC            | COM  | 372476101 | 2     | 97      | SH | DEFINED | 49 |
| GEORESOURCES INC            | COM  | 372476101 | 4     | 200     | SH | DEFINED | 49 |
| GEORESOURCES INC            | COM  | 372476101 | 86    | 3828    | SH | DEFINED | 59 |
| GENTIVA HEALTH SERVICES     | COM  | 37247A102 | 1277  | 61315   | SH | DEFINED | 15 |
| GENTIVA HEALTH SERVICES     | COM  | 37247A102 | 1678  | 80573   | SH | DEFINED | 22 |
| GENTIVA HEALTH SERVICES     | COM  | 37247A102 | 2725  | 130807  | SH | DEFINED | 48 |
| GENWORTH FINANCIAL INC-CL A | COM  | 37247D106 | 16189 | 1574806 | SH | DEFINED | 03 |
| GENWORTH FINANCIAL INC-CL A | COM  | 37247D106 | 22373 | 2176329 | SH | DEFINED | 15 |
| GENWORTH FINANCIAL INC-CL A | COM  | 37247D106 | 10334 | 1005252 | SH | DEFINED | 22 |
| GENWORTH FINANCIAL INC-CL A | COM  | 37247D106 | 25339 | 2464869 | SH | DEFINED | 48 |
| GENWORTH FINANCIAL INC-CL A | COM  | 37247D106 | 594   | 57752   | SH | DEFINED | 49 |
| GENWORTH FINANCIAL INC-CL A | COM  | 37247D106 | 126   | 12236   | SH | DEFINED | 49 |
| GENWORTH FINANCIAL INC-CL A | COM  | 37247D106 | 2     | 200     | SH | DEFINED | 59 |
| GENWORTH FINANCIAL INC-CL A | COM  | 37247D106 | 0     | 0       | SH | DEFINED | 65 |
| GEOPETRO RESOURCES CO       | COM  | 37248H304 | 10    | 25000   | SH | DEFINED | 49 |
| GENTIUM SPA-SPONSORED ADR   | SPON | 37250B104 | 2315  | 234030  | SH | DEFINED | 03 |
| GENTIUM SPA-SPONSORED ADR   | SPON | 37250B104 | 0     | 45      | SH | DEFINED | 65 |
| GEOMET INC                  | COM  | 37250U201 | 29    | 24835   | SH | DEFINED | 48 |
| GEOMET INC                  | COM  | 37250U201 | 2     | 1333    | SH | DEFINED | 65 |
| GEOEYE INC                  | COM  | 37250W108 | 11230 | 300260  | SH | DEFINED | 03 |
| GEOEYE INC                  | COM  | 37250W108 | 9051  | 242000  | SH | DEFINED | 15 |
| GEOEYE INC                  | COM  | 37250W108 | 32127 | 859010  | SH | DEFINED | 22 |
| GEOEYE INC                  | COM  | 37250W108 | 8468  | 226416  | SH | DEFINED | 38 |
| GEOEYE INC                  | COM  | 37250W108 | 40610 | 1085822 | SH | DEFINED | 40 |
| GEOEYE INC                  | COM  | 37250W108 | 8467  | 226395  | SH | DEFINED | 48 |
| GEOEYE INC                  | COM  | 37250W108 | 92    | 2450    | SH | DEFINED | 49 |
| GEOEYE INC                  | COM  | 37250W108 | 2     | 65      | SH | DEFINED | 65 |
| GEOKINETICS INC             | COM  | 372910307 | 54    | 6800    | SH | DEFINED | 15 |
| GEOKINETICS INC             | COM  | 372910307 | 477   | 60516   | SH | DEFINED | 48 |
| GEOKINETICS INC             | COM  | 372910307 | 0     | 58      | SH | DEFINED | 65 |
| GEORGIA GULF CORP           | COM  | 373200302 | 977   | 40491   | SH | DEFINED | 15 |
| GEORGIA GULF CORP           | COM  | 373200302 | 3014  | 124859  | SH | DEFINED | 48 |
| GEORGIA GULF CORP           | COM  | 373200302 | 149   | 6190    | SH | DEFINED | 49 |
| GEORGIA GULF CORP           | COM  | 373200302 | 1     | 53      | SH | DEFINED | 65 |
| GERBER SCIENTIFIC INC       | COM  | 373730100 | 370   | 33254   | SH | DEFINED | 15 |
| GERBER SCIENTIFIC INC       | COM  | 373730100 | 711   | 63865   | SH | DEFINED | 22 |
| GERBER SCIENTIFIC INC       | COM  | 373730100 | 1236  | 111008  | SH | DEFINED | 48 |
| GERBER SCIENTIFIC INC       | COM  | 373730100 | 118   | 10600   | SH | DEFINED | 49 |
| GERBER SCIENTIFIC INC       | COM  | 373730100 | 1     | 91      | SH | DEFINED | 65 |
| GERDAU SA -SPON ADR         | SPON | 373737105 | 37247 | 3540610 | SH | DEFINED | 03 |
| GERDAU SA -SPON ADR         | SPON | 373737105 | 29696 | 2822770 | SH | DEFINED | 22 |
| GERDAU SA -SPON ADR         | SPON | 373737105 | 41237 | 3919883 | SH | DEFINED | 48 |
| GERDAU SA -SPON ADR         | SPON | 373737105 | 3844  | 365400  | SH | DEFINED | 50 |
| GERDAU SA -SPON ADR         | SPON | 373737105 | 2     | 200     | SH | DEFINED | 65 |
| GERMAN AMERICAN BANCORP     | COM  | 373865104 | 347   | 20911   | SH | DEFINED | 15 |
| GERMAN AMERICAN BANCORP     | COM  | 373865104 | 404   | 24389   | SH | DEFINED | 48 |
| GERMAN AMERICAN BANCORP     | COM  | 373865104 | 0     | 0       | SH | DEFINED | 65 |
| GERON CORP                  | COM  | 374163103 | 596   | 148566  | SH | DEFINED | 15 |
| GERON CORP                  | COM  | 374163103 | 1650  | 411350  | SH | DEFINED | 48 |
| GERON CORP                  | COM  | 374163103 | 26    | 6600    | SH | DEFINED | 49 |
| GERON CORP                  | COM  | 374163103 | 130   | 32490   | SH | DEFINED | 49 |
| GERON CORP                  | COM  | 374163103 | 7     | 1778    | SH | DEFINED | 65 |

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|                              |      |           |        |          |    |         |    |
|------------------------------|------|-----------|--------|----------|----|---------|----|
| GETTY REALTY CORP            | COM  | 374297109 | 2679   | 106188   | SH | DEFINED | 15 |
| GETTY REALTY CORP            | COM  | 374297109 | 1912   | 75793    | SH | DEFINED | 22 |
| GETTY REALTY CORP            | COM  | 374297109 | 3418   | 135455   | SH | DEFINED | 48 |
| GETTY REALTY CORP            | COM  | 374297109 | 633    | 25075    | SH | DEFINED | 49 |
| GETTY REALTY CORP            | COM  | 374297109 | 1      | 47       | SH | DEFINED | 65 |
| GEVO INC                     | COM  | 374396109 | 49     | 3119     | SH | DEFINED | 15 |
| GEVO INC                     | COM  | 374396109 | 157    | 9975     | SH | DEFINED | 48 |
| GIBRALTAR INDUSTRIES INC     | COM  | 374689107 | 513    | 45307    | SH | DEFINED | 15 |
| GIBRALTAR INDUSTRIES INC     | COM  | 374689107 | 1023   | 90390    | SH | DEFINED | 22 |
| GIBRALTAR INDUSTRIES INC     | COM  | 374689107 | 1412   | 124730   | SH | DEFINED | 48 |
| GIBRALTAR INDUSTRIES INC     | COM  | 374689107 | 67     | 5960     | SH | DEFINED | 49 |
| GIBRALTAR INDUSTRIES INC     | COM  | 374689107 | 1      | 131      | SH | DEFINED | 65 |
| GILEAD SCIENCES INC          | COM  | 375558103 | 4181   | 100970   | SH | DEFINED | 03 |
| GILEAD SCIENCES INC          | COM  | 375558103 | 99     | 2400     | SH | DEFINED | 04 |
| GILEAD SCIENCES INC          | COM  | 375558103 | 13     | 320      | SH | DEFINED | 04 |
| GILEAD SCIENCES INC          | COM  | 375558103 | 167719 | 4050207  | SH | DEFINED | 15 |
| GILEAD SCIENCES INC          | COM  | 375558103 | 38099  | 920052   | SH | DEFINED | 22 |
| GILEAD SCIENCES INC          | COM  | 375558103 | 2731   | 65960    | SH | DEFINED | 38 |
| GILEAD SCIENCES INC          | COM  | 375558103 | 156715 | 3784463  | SH | DEFINED | 48 |
| GILEAD SCIENCES INC          | COM  | 375558103 | 11754  | 283846   | SH | DEFINED | 49 |
| GILEAD SCIENCES INC          | COM  | 375558103 | 6710   | 162040   | SH | DEFINED | 49 |
| GILEAD SCIENCES INC          | COM  | 375558103 | 533587 | 12885452 | SH | DEFINED | 51 |
| GILEAD SCIENCES INC          | COM  | 375558103 | 480    | 11601    | SH | DEFINED | 59 |
| GILEAD SCIENCES INC          | COM  | 375558103 | 1416   | 34200    | SH | DEFINED | 64 |
| GILEAD SCIENCES INC          | COM  | 375558103 | 6      | 154      | SH | DEFINED | 65 |
| GILDAN ACTIVEWEAR INC        | COM  | 375916103 | 91     | 2580     | SH | DEFINED | 04 |
| GILDAN ACTIVEWEAR INC        | COM  | 375916103 | 29     | 820      | SH | DEFINED | 04 |
| GILDAN ACTIVEWEAR INC        | COM  | 375916103 | 1581   | 44964    | SH | DEFINED | 15 |
| GILDAN ACTIVEWEAR INC        | COM  | 375916103 | 174    | 4955     | SH | DEFINED | 38 |
| GILDAN ACTIVEWEAR INC        | COM  | 375916103 | 3632   | 103264   | SH | DEFINED | 40 |
| GILDAN ACTIVEWEAR INC        | COM  | 375916103 | 766    | 21779    | SH | DEFINED | 48 |
| GILDAN ACTIVEWEAR INC        | COM  | 375916103 | 91     | 2600     | SH | DEFINED | 49 |
| GILDAN ACTIVEWEAR INC        | COM  | 375916103 | 1013   | 28790    | SH | DEFINED | 49 |
| GILDAN ACTIVEWEAR INC        | COM  | 375916103 | 3      | 96       | SH | DEFINED | 65 |
| GLACIER BANCORP INC          | COM  | 37637Q105 | 2899   | 215077   | SH | DEFINED | 15 |
| GLACIER BANCORP INC          | COM  | 37637Q105 | 2148   | 159330   | SH | DEFINED | 22 |
| GLACIER BANCORP INC          | COM  | 37637Q105 | 4693   | 348117   | SH | DEFINED | 48 |
| GLACIER BANCORP INC          | COM  | 37637Q105 | 83     | 6139     | SH | DEFINED | 49 |
| GLACIER BANCORP INC          | COM  | 37637Q105 | 0      | 28       | SH | DEFINED | 65 |
| GLADSTONE CAPITAL CORP       | COM  | 376535100 | 666    | 72092    | SH | DEFINED | 15 |
| GLADSTONE CAPITAL CORP       | COM  | 376535100 | 471    | 50950    | SH | DEFINED | 48 |
| GLADSTONE CAPITAL CORP       | COM  | 376535100 | 3      | 349      | SH | DEFINED | 65 |
| GLADSTONE COMMERCIAL CORP    | COM  | 376536108 | 406    | 23437    | SH | DEFINED | 15 |
| GLADSTONE COMMERCIAL CORP    | COM  | 376536108 | 639    | 36861    | SH | DEFINED | 48 |
| GLADSTONE COMMERCIAL CORP    | COM  | 376536108 | 8      | 483      | SH | DEFINED | 59 |
| GLADSTONE COMMERCIAL CORP    | COM  | 376536108 | 0      | 0        | SH | DEFINED | 65 |
| GLADSTONE INVESTMENT CORP    | COM  | 376546107 | 457    | 64062    | SH | DEFINED | 15 |
| GLADSTONE INVESTMENT CORP    | COM  | 376546107 | 295    | 41252    | SH | DEFINED | 48 |
| GLADSTONE INVESTMENT CORP    | COM  | 376546107 | 0      | 1        | SH | DEFINED | 65 |
| GLATFELTER                   | COM  | 377316104 | 5582   | 362926   | SH | DEFINED | 15 |
| GLATFELTER                   | COM  | 377316104 | 2782   | 180895   | SH | DEFINED | 48 |
| GLATFELTER                   | COM  | 377316104 | 17     | 1080     | SH | DEFINED | 49 |
| GLATFELTER                   | COM  | 377316104 | 8      | 500      | SH | DEFINED | 49 |
| GLATFELTER                   | COM  | 377316104 | 0      | 1        | SH | DEFINED | 65 |
| GLAXOSMITHKLINE PLC-SPON ADR | SPON | 37733W105 | 166    | 3870     | SH | DEFINED | 03 |
| GLAXOSMITHKLINE PLC-SPON ADR | SPON | 37733W105 | 2886   | 67273    | SH | DEFINED | 04 |
| GLAXOSMITHKLINE PLC-SPON ADR | SPON | 37733W105 | 2056   | 47929    | SH | DEFINED | 04 |
| GLAXOSMITHKLINE PLC-SPON ADR | SPON | 37733W105 | 2732   | 63690    | SH | DEFINED | 15 |
| GLAXOSMITHKLINE PLC-SPON ADR | SPON | 37733W105 | 2291   | 53399    | SH | DEFINED | 22 |
| GLAXOSMITHKLINE PLC-SPON ADR | SPON | 37733W105 | 9725   | 226688   | SH | DEFINED | 38 |
| GLAXOSMITHKLINE PLC-SPON ADR | SPON | 37733W105 | 1309   | 30505    | SH | DEFINED | 40 |
| GLAXOSMITHKLINE PLC-SPON ADR | SPON | 37733W105 | 2038   | 47503    | SH | DEFINED | 48 |

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| GLAXOSMITHKLINE PLC-SPON ADR | SPON | 37733W105 | 239122 | 5573940 | SH | DEFINED | 49 |
| GLAXOSMITHKLINE PLC-SPON ADR | SPON | 37733W105 | 23495  | 547658  | SH | DEFINED | 49 |
| GLAXOSMITHKLINE PLC-SPON ADR | SPON | 37733W105 | 743    | 17320   | SH | DEFINED | 59 |
| GLAXOSMITHKLINE PLC-SPON ADR | SPON | 37733W105 | 253    | 5900    | SH | DEFINED | 64 |
| GLAXOSMITHKLINE PLC-SPON ADR | SPON | 37733W105 | 0      | 0       | SH | DEFINED | 65 |
| GLEACHER & CO INC            | COM  | 377341102 | 185    | 90673   | SH | DEFINED | 15 |
| GLEACHER & CO INC            | COM  | 377341102 | 517    | 253565  | SH | DEFINED | 48 |
| GLEACHER & CO INC            | COM  | 377341102 | 2      | 970     | SH | DEFINED | 49 |
| GLEACHER & CO INC            | COM  | 377341102 | 6      | 3164    | SH | DEFINED | 65 |
| GLOBAL CASH ACCESS HOLDINGS  | COM  | 378967103 | 413    | 129902  | SH | DEFINED | 15 |
| GLOBAL CASH ACCESS HOLDINGS  | COM  | 378967103 | 652    | 205093  | SH | DEFINED | 48 |
| GLOBAL CASH ACCESS HOLDINGS  | COM  | 378967103 | 5      | 1650    | SH | DEFINED | 49 |
| GLOBALSTAR INC               | COM  | 378973408 | 82     | 66734   | SH | DEFINED | 15 |
| GLOBALSTAR INC               | COM  | 378973408 | 211    | 171593  | SH | DEFINED | 48 |
| GLIMCHER REALTY TRUST        | SH B | 379302102 | 2549   | 268295  | SH | DEFINED | 15 |
| GLIMCHER REALTY TRUST        | SH B | 379302102 | 3383   | 356072  | SH | DEFINED | 48 |
| GLIMCHER REALTY TRUST        | SH B | 379302102 | 6      | 600     | SH | DEFINED | 49 |
| GLIMCHER REALTY TRUST        | SH B | 379302102 | 45     | 4700    | SH | DEFINED | 49 |
| GLIMCHER REALTY TRUST        | SH B | 379302102 | 1      | 62      | SH | DEFINED | 65 |
| GLOBAL INDUSTRIES LTD        | COM  | 379336100 | 7036   | 1284005 | SH | DEFINED | 03 |
| GLOBAL INDUSTRIES LTD        | COM  | 379336100 | 1174   | 214171  | SH | DEFINED | 15 |
| GLOBAL INDUSTRIES LTD        | COM  | 379336100 | 2200   | 401410  | SH | DEFINED | 22 |
| GLOBAL INDUSTRIES LTD        | COM  | 379336100 | 2213   | 403808  | SH | DEFINED | 48 |
| GLOBAL INDUSTRIES LTD        | COM  | 379336100 | 17     | 3100    | SH | DEFINED | 49 |
| GLOBAL INDUSTRIES LTD        | COM  | 379336100 | 0      | 90      | SH | DEFINED | 59 |
| GLOBAL INDUSTRIES LTD        | COM  | 379336100 | 2      | 298     | SH | DEFINED | 65 |
| GLOBAL INDUS LTD             | DBC  | 379336AE0 | 1125   | 1500000 | SH | DEFINED | 15 |
| GLOBAL INDUS LTD             | DBC  | 379336AE0 | 375    | 500000  | SH | DEFINED | 48 |
| GLOBAL PAYMENTS INC          | COM  | 37940X102 | 9702   | 190232  | SH | DEFINED | 15 |
| GLOBAL PAYMENTS INC          | COM  | 37940X102 | 8968   | 175842  | SH | DEFINED | 22 |
| GLOBAL PAYMENTS INC          | COM  | 37940X102 | 18239  | 357626  | SH | DEFINED | 48 |
| GLOBAL PAYMENTS INC          | COM  | 37940X102 | 766    | 15010   | SH | DEFINED | 49 |
| GLOBAL PAYMENTS INC          | COM  | 37940X102 | 552    | 10826   | SH | DEFINED | 49 |
| GLOBAL PAYMENTS INC          | COM  | 37940X102 | 21     | 408     | SH | DEFINED | 59 |
| GLOBAL PAYMENTS INC          | COM  | 37940X102 | 1      | 21      | SH | DEFINED | 65 |
| GLOBAL POWER EQUIPMENT GROUP | COM  | 37941P306 | 634    | 23890   | SH | DEFINED | 15 |
| GLOBAL POWER EQUIPMENT GROUP | COM  | 37941P306 | 720    | 27153   | SH | DEFINED | 48 |
| GLOBAL PARTNERS LP           | COM  | 37946R109 | 483    | 19000   | SH | DEFINED | 49 |
| GLOBAL PARTNERS LP           | COM  | 37946R109 | 0      | 1       | SH | DEFINED | 65 |
| GLOBAL GEOPHYSICAL SERVICES  | COM  | 37946S107 | 235    | 13190   | SH | DEFINED | 15 |
| GLOBAL GEOPHYSICAL SERVICES  | COM  | 37946S107 | 570    | 32018   | SH | DEFINED | 48 |
| GLOBAL GEOPHYSICAL SERVICES  | COM  | 37946S107 | 2      | 121     | SH | DEFINED | 49 |
| GLOBAL GEOPHYSICAL SERVICES  | COM  | 37946S107 | 0      | 28      | SH | DEFINED | 59 |
| GLOBAL TRAFFIC NETWORK INC   | COM  | 37947B103 | 105    | 9100    | SH | DEFINED | 15 |
| GLOBAL TRAFFIC NETWORK INC   | COM  | 37947B103 | 280    | 24335   | SH | DEFINED | 48 |
| GLOBE SPECIALTY METALS INC   | COM  | 37954N206 | 66     | 2960    | SH | DEFINED | 04 |
| GLOBE SPECIALTY METALS INC   | COM  | 37954N206 | 11     | 490     | SH | DEFINED | 04 |
| GLOBE SPECIALTY METALS INC   | COM  | 37954N206 | 2138   | 95377   | SH | DEFINED | 15 |
| GLOBE SPECIALTY METALS INC   | COM  | 37954N206 | 7396   | 329885  | SH | DEFINED | 22 |
| GLOBE SPECIALTY METALS INC   | COM  | 37954N206 | 4461   | 198960  | SH | DEFINED | 48 |
| GLOBE SPECIALTY METALS INC   | COM  | 37954N206 | 4149   | 185037  | SH | DEFINED | 49 |
| GLOBE SPECIALTY METALS INC   | COM  | 37954N206 | 131    | 5840    | SH | DEFINED | 49 |
| GLOBE SPECIALTY METALS INC   | COM  | 37954N206 | 0      | 19      | SH | DEFINED | 59 |
| GLOBECOMM SYSTEMS INC        | COM  | 37956X103 | 535    | 34399   | SH | DEFINED | 15 |
| GLOBECOMM SYSTEMS INC        | COM  | 37956X103 | 1189   | 76410   | SH | DEFINED | 48 |
| GLOBECOMM SYSTEMS INC        | COM  | 37956X103 | 5      | 320     | SH | DEFINED | 49 |
| GLOBECOMM SYSTEMS INC        | COM  | 37956X103 | 1      | 43      | SH | DEFINED | 65 |
| GLU MOBILE INC               | COM  | 379890106 | 141    | 26696   | SH | DEFINED | 15 |
| GLU MOBILE INC               | COM  | 379890106 | 628    | 119135  | SH | DEFINED | 48 |
| GLU MOBILE INC               | COM  | 379890106 | 1      | 98      | SH | DEFINED | 65 |
| GMX RESOURCES INC            | COM  | 38011M108 | 310    | 69578   | SH | DEFINED | 15 |
| GMX RESOURCES INC            | COM  | 38011M108 | 1      | 270     | SH | DEFINED | 40 |

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|                              |      |           |        |         |    |         |    |
|------------------------------|------|-----------|--------|---------|----|---------|----|
| GMX RESOURCES INC            | COM  | 38011M108 | 1052   | 236449  | SH | DEFINED | 48 |
| GMX RESOURCES INC            | COM  | 38011M108 | 0      | 100     | SH | DEFINED | 49 |
| GMX RESOURCES INC            | COM  | 38011M108 | 4      | 880     | SH | DEFINED | 49 |
| GOLD FIELDS LTD-SPONS ADR    | SPON | 38059T106 | 502    | 34422   | SH | DEFINED | 03 |
| GOLD FIELDS LTD-SPONS ADR    | SPON | 38059T106 | 152    | 10433   | SH | DEFINED | 40 |
| GOLD FIELDS LTD-SPONS ADR    | SPON | 38059T106 | 1075   | 73700   | SH | DEFINED | 48 |
| GOLD FIELDS LTD-SPONS ADR    | SPON | 38059T106 | 7      | 485     | SH | DEFINED | 49 |
| GOLD FIELDS LTD-SPONS ADR    | SPON | 38059T106 | 19     | 1289    | SH | DEFINED | 59 |
| GOLD FIELDS LTD-SPONS ADR    | SPON | 38059T106 | 0      | 0       | SH | DEFINED | 65 |
| GOLD RESOURCE CORP           | COM  | 38068T105 | 704    | 28245   | SH | DEFINED | 15 |
| GOLD RESOURCE CORP           | COM  | 38068T105 | 1318   | 52861   | SH | DEFINED | 48 |
| GOLD RESOURCE CORP           | COM  | 38068T105 | 300    | 12020   | SH | DEFINED | 49 |
| GOLD RESOURCE CORP           | COM  | 38068T105 | 0      | 3       | SH | DEFINED | 65 |
| GOLDCORP INC                 | COM  | 380956409 | 959    | 19864   | SH | DEFINED | 03 |
| GOLDCORP INC                 | COM  | 380956409 | 8411   | 174246  | SH | DEFINED | 15 |
| GOLDCORP INC                 | COM  | 380956409 | 935    | 19370   | SH | DEFINED | 22 |
| GOLDCORP INC                 | COM  | 380956409 | 380    | 7863    | SH | DEFINED | 40 |
| GOLDCORP INC                 | COM  | 380956409 | 7448   | 154307  | SH | DEFINED | 48 |
| GOLDCORP INC                 | COM  | 380956409 | 1975   | 40918   | SH | DEFINED | 49 |
| GOLDCORP INC                 | COM  | 380956409 | 1123   | 23270   | SH | DEFINED | 49 |
| GOLDCORP INC                 | COM  | 380956409 | 7      | 144     | SH | DEFINED | 59 |
| GOLDCORP INC                 | COM  | 380956409 | 16     | 327     | SH | DEFINED | 65 |
| GOLDEN ENTERPRISES           | COM  | 381010107 | 65     | 18790   | SH | DEFINED | 48 |
| GOLDEN ENTERPRISES           | COM  | 381010107 | 0      | 0       | SH | DEFINED | 65 |
| GOLDEN MINERALS CO           | COM  | 381119106 | 159    | 8954    | SH | DEFINED | 15 |
| GOLDEN MINERALS CO           | COM  | 381119106 | 381    | 21440   | SH | DEFINED | 48 |
| GOLDEN STAR RESOURCES LTD    | COM  | 38119T104 | 604    | 274764  | SH | DEFINED | 15 |
| GOLDEN STAR RESOURCES LTD    | COM  | 38119T104 | 977    | 444317  | SH | DEFINED | 48 |
| GOLDEN STAR RESOURCES LTD    | COM  | 38119T104 | 0      | 1       | SH | DEFINED | 65 |
| GOLDMAN SACHS GROUP INC      | COM  | 38141G104 | 502    | 3770    | SH | DEFINED | 03 |
| GOLDMAN SACHS GROUP INC      | COM  | 38141G104 | 147    | 1106    | SH | DEFINED | 04 |
| GOLDMAN SACHS GROUP INC      | COM  | 38141G104 | 307    | 2310    | SH | DEFINED | 04 |
| GOLDMAN SACHS GROUP INC      | COM  | 38141G104 | 305628 | 2296398 | SH | DEFINED | 15 |
| GOLDMAN SACHS GROUP INC      | COM  | 38141G104 | 22645  | 170146  | SH | DEFINED | 22 |
| GOLDMAN SACHS GROUP INC      | COM  | 38141G104 | 13     | 100     | SH | DEFINED | 40 |
| GOLDMAN SACHS GROUP INC      | COM  | 38141G104 | 320305 | 2406682 | SH | DEFINED | 48 |
| GOLDMAN SACHS GROUP INC      | COM  | 38141G104 | 17217  | 129365  | SH | DEFINED | 49 |
| GOLDMAN SACHS GROUP INC      | COM  | 38141G104 | 5910   | 44406   | SH | DEFINED | 49 |
| GOLDMAN SACHS GROUP INC      | COM  | 38141G104 | 89     | 667     | SH | DEFINED | 59 |
| GOLDMAN SACHS GROUP INC      | COM  | 38141G104 | 0      | 0       | SH | DEFINED | 65 |
| GS CONNECT S&P GSCI ENH COMM | SP E | 38144L852 | 766    | 15104   | SH | DEFINED | 49 |
| GS CONNECT S&P GSCI ENH COMM | SP E | 38144L852 | 0      | 0       | SH | DEFINED | 65 |
| GOLUB CAPITAL BDC INC        | COM  | 38173M102 | 718    | 48083   | SH | DEFINED | 15 |
| GOLUB CAPITAL BDC INC        | COM  | 38173M102 | 253    | 16968   | SH | DEFINED | 48 |
| GOLUB CAPITAL BDC INC        | COM  | 38173M102 | 0      | 1       | SH | DEFINED | 65 |
| GOODRICH CORP                | COM  | 382388106 | 426    | 4460    | SH | DEFINED | 03 |
| GOODRICH CORP                | COM  | 382388106 | 32     | 340     | SH | DEFINED | 04 |
| GOODRICH CORP                | COM  | 382388106 | 50366  | 527395  | SH | DEFINED | 15 |
| GOODRICH CORP                | COM  | 382388106 | 5259   | 55072   | SH | DEFINED | 22 |
| GOODRICH CORP                | COM  | 382388106 | 53845  | 563823  | SH | DEFINED | 48 |
| GOODRICH CORP                | COM  | 382388106 | 1319   | 13810   | SH | DEFINED | 49 |
| GOODRICH CORP                | COM  | 382388106 | 2359   | 24705   | SH | DEFINED | 49 |
| GOODRICH CORP                | COM  | 382388106 | 44     | 457     | SH | DEFINED | 59 |
| GOODRICH CORP                | COM  | 382388106 | 13     | 134     | SH | DEFINED | 65 |
| GOODRICH PETROLEUM CORP      | COM  | 382410405 | 707    | 38386   | SH | DEFINED | 15 |
| GOODRICH PETROLEUM CORP      | COM  | 382410405 | 1773   | 96330   | SH | DEFINED | 48 |
| GOODRICH PETROLEUM CORP      | COM  | 382410405 | 3      | 153     | SH | DEFINED | 49 |
| GOODRICH PETROLEUM CORP      | COM  | 382410405 | 20     | 1100    | SH | DEFINED | 49 |
| GOODRICH PETROLEUM CORP      | COM  | 382410405 | 2      | 102     | SH | DEFINED | 65 |
| GOODRICH PETROLEUM CORP      | NOTE | 382410AC2 | 1469   | 1500000 | SH | DEFINED | 15 |
| GOODRICH PETROLEUM CORP      | NOTE | 382410AC2 | 490    | 500000  | SH | DEFINED | 48 |
| GOODYEAR TIRE & RUBBER CO    | COM  | 382550101 | 18286  | 1090392 | SH | DEFINED | 15 |



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|------------------------------|------|-----------|--------|---------|----|---------|----|
| GOODYEAR TIRE & RUBBER CO    | COM  | 382550101 | 1165   | 69472   | SH | DEFINED | 22 |
| GOODYEAR TIRE & RUBBER CO    | COM  | 382550101 | 19036  | 1135108 | SH | DEFINED | 48 |
| GOODYEAR TIRE & RUBBER CO    | COM  | 382550101 | 227    | 13511   | SH | DEFINED | 49 |
| GOODYEAR TIRE & RUBBER CO    | COM  | 382550101 | 896    | 53441   | SH | DEFINED | 49 |
| GOODYEAR TIRE & RUBBER CO    | COM  | 382550101 | 146    | 8688    | SH | DEFINED | 59 |
| GOODYEAR TIRE & RUBBER CO    | COM  | 382550101 | 7      | 398     | SH | DEFINED | 65 |
| GOOGLE INC-CL A              | CL A | 38259P508 | 10915  | 21555   | SH | DEFINED | 03 |
| GOOGLE INC-CL A              | CL A | 38259P508 | 1655   | 3269    | SH | DEFINED | 04 |
| GOOGLE INC-CL A              | CL A | 38259P508 | 1186   | 2343    | SH | DEFINED | 04 |
| GOOGLE INC-CL A              | CL A | 38259P508 | 600892 | 1186642 | SH | DEFINED | 15 |
| GOOGLE INC-CL A              | CL A | 38259P508 | 127034 | 250867  | SH | DEFINED | 22 |
| GOOGLE INC-CL A              | CL A | 38259P508 | 591408 | 1167914 | SH | DEFINED | 48 |
| GOOGLE INC-CL A              | CL A | 38259P508 | 119343 | 235679  | SH | DEFINED | 49 |
| GOOGLE INC-CL A              | CL A | 38259P508 | 26768  | 52862   | SH | DEFINED | 49 |
| GOOGLE INC-CL A              | CL A | 38259P508 | 483412 | 954642  | SH | DEFINED | 51 |
| GOOGLE INC-CL A              | CL A | 38259P508 | 1813   | 3581    | SH | DEFINED | 59 |
| GOOGLE INC-CL A              | CL A | 38259P508 | 203    | 400     | SH | DEFINED | 64 |
| GOOGLE INC-CL A              | CL A | 38259P508 | 0      | 1       | SH | DEFINED | 65 |
| GORDMANS STORES INC          | COM  | 38269P100 | 74     | 4268    | SH | DEFINED | 15 |
| GORDMANS STORES INC          | COM  | 38269P100 | 178    | 10225   | SH | DEFINED | 48 |
| GORMAN-RUPP CO               | COM  | 383082104 | 1056   | 32072   | SH | DEFINED | 15 |
| GORMAN-RUPP CO               | COM  | 383082104 | 1989   | 60396   | SH | DEFINED | 48 |
| GORMAN-RUPP CO               | COM  | 383082104 | 136    | 4116    | SH | DEFINED | 49 |
| GORMAN-RUPP CO               | COM  | 383082104 | 0      | 0       | SH | DEFINED | 65 |
| GOVERNMENT PROPERTIES INCOME | COM  | 38376A103 | 3255   | 120482  | SH | DEFINED | 15 |
| GOVERNMENT PROPERTIES INCOME | COM  | 38376A103 | 2914   | 107834  | SH | DEFINED | 48 |
| GOVERNMENT PROPERTIES INCOME | COM  | 38376A103 | 8      | 300     | SH | DEFINED | 49 |
| GOVERNMENT PROPERTIES INCOME | COM  | 38376A103 | 3      | 100     | SH | DEFINED | 49 |
| GOVERNMENT PROPERTIES INCOME | COM  | 38376A103 | 9      | 348     | SH | DEFINED | 65 |
| WR GRACE & CO                | COM  | 38388F108 | 4117   | 90218   | SH | DEFINED | 15 |
| WR GRACE & CO                | COM  | 38388F108 | 9770   | 214116  | SH | DEFINED | 48 |
| WR GRACE & CO                | COM  | 38388F108 | 10     | 220     | SH | DEFINED | 49 |
| WR GRACE & CO                | COM  | 38388F108 | 12     | 270     | SH | DEFINED | 65 |
| GRACO INC                    | COM  | 384109104 | 7756   | 153092  | SH | DEFINED | 15 |
| GRACO INC                    | COM  | 384109104 | 6701   | 132282  | SH | DEFINED | 22 |
| GRACO INC                    | COM  | 384109104 | 13660  | 269644  | SH | DEFINED | 48 |
| GRACO INC                    | COM  | 384109104 | 243    | 4798    | SH | DEFINED | 49 |
| GRACO INC                    | COM  | 384109104 | 478    | 9434    | SH | DEFINED | 49 |
| GRACO INC                    | COM  | 384109104 | 27     | 535     | SH | DEFINED | 59 |
| GRACO INC                    | COM  | 384109104 | 0      | 0       | SH | DEFINED | 65 |
| GRAFTECH INTERNATIONAL LTD   | COM  | 384313102 | 2747   | 135526  | SH | DEFINED | 15 |
| GRAFTECH INTERNATIONAL LTD   | COM  | 384313102 | 8071   | 398190  | SH | DEFINED | 48 |
| GRAFTECH INTERNATIONAL LTD   | COM  | 384313102 | 160    | 7902    | SH | DEFINED | 49 |
| GRAFTECH INTERNATIONAL LTD   | COM  | 384313102 | 4      | 190     | SH | DEFINED | 49 |
| GRAFTECH INTERNATIONAL LTD   | COM  | 384313102 | 34     | 1696    | SH | DEFINED | 59 |
| GRAHAM CORP                  | COM  | 384556106 | 298    | 14610   | SH | DEFINED | 15 |
| GRAHAM CORP                  | COM  | 384556106 | 1694   | 83041   | SH | DEFINED | 48 |
| GRAHAM CORP                  | COM  | 384556106 | 4      | 200     | SH | DEFINED | 49 |
| GRAHAM CORP                  | COM  | 384556106 | 0      | 1       | SH | DEFINED | 65 |
| GRAHAM PACKAGING CO INC      | COM  | 384701108 | 4629   | 183560  | SH | DEFINED | 15 |
| GRAHAM PACKAGING CO INC      | COM  | 384701108 | 1203   | 47718   | SH | DEFINED | 48 |
| WW GRAINGER INC              | COM  | 384802104 | 75106  | 488812  | SH | DEFINED | 15 |
| WW GRAINGER INC              | COM  | 384802104 | 4383   | 28528   | SH | DEFINED | 22 |
| WW GRAINGER INC              | COM  | 384802104 | 41118  | 267605  | SH | DEFINED | 48 |
| WW GRAINGER INC              | COM  | 384802104 | 3283   | 21369   | SH | DEFINED | 49 |
| WW GRAINGER INC              | COM  | 384802104 | 4882   | 31776   | SH | DEFINED | 49 |
| WW GRAINGER INC              | COM  | 384802104 | 1836   | 11946   | SH | DEFINED | 59 |
| WW GRAINGER INC              | COM  | 384802104 | 0      | 0       | SH | DEFINED | 65 |
| GRAMERCY CAPITAL CORP        | COM  | 384871109 | 16     | 5230    | SH | DEFINED | 15 |
| GRAMERCY CAPITAL CORP        | COM  | 384871109 | 743    | 245109  | SH | DEFINED | 48 |
| GRAMERCY CAPITAL CORP        | COM  | 384871109 | 0      | 1       | SH | DEFINED | 65 |
| GRAND CANYON EDUCATION INC   | COM  | 38526M106 | 835    | 58882   | SH | DEFINED | 15 |

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|                              |      |           |       |         |    |         |    |
|------------------------------|------|-----------|-------|---------|----|---------|----|
| GRAND CANYON EDUCATION INC   | COM  | 38526M106 | 1425  | 100500  | SH | DEFINED | 48 |
| GRAND CANYON EDUCATION INC   | COM  | 38526M106 | 2     | 130     | SH | DEFINED | 49 |
| GRAND CANYON EDUCATION INC   | COM  | 38526M106 | 180   | 12685   | SH | DEFINED | 49 |
| GRAND CANYON EDUCATION INC   | COM  | 38526M106 | 212   | 14949   | SH | DEFINED | 59 |
| GRAND CANYON EDUCATION INC   | COM  | 38526M106 | 0     | 1       | SH | DEFINED | 65 |
| GRANITE CONSTRUCTION INC     | COM  | 387328107 | 24160 | 984931  | SH | DEFINED | 03 |
| GRANITE CONSTRUCTION INC     | COM  | 387328107 | 2784  | 113500  | SH | DEFINED | 15 |
| GRANITE CONSTRUCTION INC     | COM  | 387328107 | 21005 | 856318  | SH | DEFINED | 22 |
| GRANITE CONSTRUCTION INC     | COM  | 387328107 | 7400  | 301672  | SH | DEFINED | 48 |
| GRANITE CONSTRUCTION INC     | COM  | 387328107 | 19    | 766     | SH | DEFINED | 49 |
| GRANITE CONSTRUCTION INC     | COM  | 387328107 | 11    | 453     | SH | DEFINED | 49 |
| GRANITE CONSTRUCTION INC     | COM  | 387328107 | 4     | 146     | SH | DEFINED | 65 |
| GRAPHIC PACKAGING HOLDING CO | COM  | 388689101 | 1086  | 199715  | SH | DEFINED | 15 |
| GRAPHIC PACKAGING HOLDING CO | COM  | 388689101 | 2506  | 460593  | SH | DEFINED | 48 |
| GRAPHIC PACKAGING HOLDING CO | COM  | 388689101 | 3     | 629     | SH | DEFINED | 49 |
| GRAPHIC PACKAGING HOLDING CO | COM  | 388689101 | 28    | 5084    | SH | DEFINED | 59 |
| GRAY TELEVISION INC          | COM  | 389375106 | 127   | 48162   | SH | DEFINED | 15 |
| GRAY TELEVISION INC          | COM  | 389375106 | 719   | 272168  | SH | DEFINED | 48 |
| GREAT BASIN GOLD LTD         | COM  | 390124105 | 31    | 15000   | SH | DEFINED | 49 |
| GREAT BASIN GOLD LTD         | COM  | 390124105 | 1     | 681     | SH | DEFINED | 65 |
| GREAT LAKES DREDGE & DOCK CO | COM  | 390607109 | 1543  | 276501  | SH | DEFINED | 15 |
| GREAT LAKES DREDGE & DOCK CO | COM  | 390607109 | 1481  | 265348  | SH | DEFINED | 48 |
| GREAT LAKES DREDGE & DOCK CO | COM  | 390607109 | 0     | 1       | SH | DEFINED | 65 |
| GREAT SOUTHERN BANCORP INC   | COM  | 390905107 | 536   | 28261   | SH | DEFINED | 15 |
| GREAT SOUTHERN BANCORP INC   | COM  | 390905107 | 631   | 33315   | SH | DEFINED | 48 |
| GREAT SOUTHERN BANCORP INC   | COM  | 390905107 | 1     | 36      | SH | DEFINED | 65 |
| GREAT PLAINS ENERGY INC      | COM  | 391164100 | 65088 | 3139790 | SH | DEFINED | 03 |
| GREAT PLAINS ENERGY INC      | COM  | 391164100 | 12719 | 613534  | SH | DEFINED | 15 |
| GREAT PLAINS ENERGY INC      | COM  | 391164100 | 58784 | 2835676 | SH | DEFINED | 22 |
| GREAT PLAINS ENERGY INC      | COM  | 391164100 | 26372 | 1272160 | SH | DEFINED | 48 |
| GREAT PLAINS ENERGY INC      | COM  | 391164100 | 290   | 13983   | SH | DEFINED | 49 |
| GREAT PLAINS ENERGY INC      | COM  | 391164100 | 496   | 23924   | SH | DEFINED | 49 |
| GREAT PLAINS ENERGY INC      | COM  | 391164100 | 0     | 7       | SH | DEFINED | 65 |
| GREAT WOLF RESORTS INC       | COM  | 391523107 | 9     | 3072    | SH | DEFINED | 15 |
| GREAT WOLF RESORTS INC       | COM  | 391523107 | 120   | 39579   | SH | DEFINED | 48 |
| GREAT WOLF RESORTS INC       | COM  | 391523107 | 2     | 700     | SH | DEFINED | 49 |
| GREAT WOLF RESORTS INC       | COM  | 391523107 | 3     | 890     | SH | DEFINED | 65 |
| GREATBATCH INC               | COM  | 39153L106 | 1377  | 51330   | SH | DEFINED | 15 |
| GREATBATCH INC               | COM  | 39153L106 | 2116  | 78913   | SH | DEFINED | 22 |
| GREATBATCH INC               | COM  | 39153L106 | 3559  | 132704  | SH | DEFINED | 48 |
| GREATBATCH INC               | COM  | 39153L106 | 2     | 72      | SH | DEFINED | 65 |
| WILSON GREATBATC             | SDCV | 39153LAB2 | 1764  | 1750000 | SH | DEFINED | 15 |
| WILSON GREATBATC             | SDCV | 39153LAB2 | 504   | 500000  | SH | DEFINED | 48 |
| GREEN DOT CORP-CLASS A       | CL A | 39304D102 | 468   | 13769   | SH | DEFINED | 15 |
| GREEN DOT CORP-CLASS A       | CL A | 39304D102 | 1284  | 37788   | SH | DEFINED | 48 |
| GREEN DOT CORP-CLASS A       | CL A | 39304D102 | 149   | 4394    | SH | DEFINED | 49 |
| GREEN MOUNTAIN COFFEE ROASTE | COM  | 393122106 | 7094  | 79480   | SH | DEFINED | 03 |
| GREEN MOUNTAIN COFFEE ROASTE | COM  | 393122106 | 24305 | 272290  | SH | DEFINED | 15 |
| GREEN MOUNTAIN COFFEE ROASTE | COM  | 393122106 | 35962 | 402887  | SH | DEFINED | 22 |
| GREEN MOUNTAIN COFFEE ROASTE | COM  | 393122106 | 59995 | 672138  | SH | DEFINED | 48 |
| GREEN MOUNTAIN COFFEE ROASTE | COM  | 393122106 | 1020  | 11432   | SH | DEFINED | 49 |
| GREEN MOUNTAIN COFFEE ROASTE | COM  | 393122106 | 873   | 9784    | SH | DEFINED | 49 |
| GREEN MOUNTAIN COFFEE ROASTE | COM  | 393122106 | 10    | 110     | SH | DEFINED | 59 |
| GREEN MOUNTAIN COFFEE ROASTE | COM  | 393122106 | 80    | 900     | SH | DEFINED | 64 |
| GREEN PLAINS RENEWABLE ENERG | COM  | 393222104 | 656   | 60764   | SH | DEFINED | 15 |
| GREEN PLAINS RENEWABLE ENERG | COM  | 393222104 | 868   | 80473   | SH | DEFINED | 48 |
| GREEN PLAINS RENEWABLE ENERG | COM  | 393222104 | 2     | 184     | SH | DEFINED | 65 |
| GREENBRIER COMPANIES INC     | COM  | 393657101 | 486   | 24572   | SH | DEFINED | 15 |
| GREENBRIER COMPANIES INC     | COM  | 393657101 | 1885  | 95371   | SH | DEFINED | 48 |
| GREENBRIER COMPANIES INC     | COM  | 393657101 | 9     | 440     | SH | DEFINED | 49 |
| GREENBRIER COMPANIES INC     | COM  | 393657101 | 0     | 0       | SH | DEFINED | 65 |
| GREEN BANKSHARES INC         | COM  | 394361208 | 6     | 2129    | SH | DEFINED | 15 |

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| GREEN BANKSHARES INC         | COM  | 394361208 | 108   | 41309   | SH | DEFINED | 48 |
| GREEN BANKSHARES INC         | COM  | 394361208 | 1     | 222     | SH | DEFINED | 65 |
| GREENHAVEN CONTINUOUS CMDTY  | UNIT | 395258106 | 755   | 22535   | SH | DEFINED | 49 |
| GREENHILL & CO INC           | COM  | 395259104 | 3731  | 69326   | SH | DEFINED | 15 |
| GREENHILL & CO INC           | COM  | 395259104 | 3047  | 56622   | SH | DEFINED | 22 |
| GREENHILL & CO INC           | COM  | 395259104 | 674   | 12532   | SH | DEFINED | 38 |
| GREENHILL & CO INC           | COM  | 395259104 | 912   | 16949   | SH | DEFINED | 40 |
| GREENHILL & CO INC           | COM  | 395259104 | 6592  | 122481  | SH | DEFINED | 48 |
| GREENHILL & CO INC           | COM  | 395259104 | 114   | 2122    | SH | DEFINED | 49 |
| GREENHILL & CO INC           | COM  | 395259104 | 100   | 1851    | SH | DEFINED | 49 |
| GREENHILL & CO INC           | COM  | 395259104 | 2     | 38      | SH | DEFINED | 59 |
| GREIF INC-CL A               | CL A | 397624107 | 6383  | 98154   | SH | DEFINED | 15 |
| GREIF INC-CL A               | CL A | 397624107 | 4435  | 68202   | SH | DEFINED | 22 |
| GREIF INC-CL A               | CL A | 397624107 | 10849 | 166836  | SH | DEFINED | 48 |
| GREIF INC-CL A               | CL A | 397624107 | 59    | 906     | SH | DEFINED | 49 |
| GREIF INC-CL A               | CL A | 397624107 | 379   | 5835    | SH | DEFINED | 49 |
| GREIF INC-CL A               | CL A | 397624107 | 1193  | 18342   | SH | DEFINED | 59 |
| GREIF INC-CL A               | CL A | 397624107 | 11    | 173     | SH | DEFINED | 65 |
| GREIF INC-CL B               | CL B | 397624206 | 1444  | 23965   | SH | DEFINED | 15 |
| GRIFFIN LAND & NURSERIES     | CL A | 398231100 | 192   | 5914    | SH | DEFINED | 15 |
| GRIFFIN LAND & NURSERIES     | CL A | 398231100 | 233   | 7183    | SH | DEFINED | 48 |
| GRIFFON CORP                 | COM  | 398433102 | 745   | 73950   | SH | DEFINED | 03 |
| GRIFFON CORP                 | COM  | 398433102 | 742   | 73579   | SH | DEFINED | 15 |
| GRIFFON CORP                 | COM  | 398433102 | 6607  | 655421  | SH | DEFINED | 22 |
| GRIFFON CORP                 | COM  | 398433102 | 2751  | 272917  | SH | DEFINED | 48 |
| GROUP 1 AUTOMOTIVE INC       | COM  | 398905109 | 13342 | 323990  | SH | DEFINED | 03 |
| GROUP 1 AUTOMOTIVE INC       | COM  | 398905109 | 6870  | 166835  | SH | DEFINED | 15 |
| GROUP 1 AUTOMOTIVE INC       | COM  | 398905109 | 32409 | 787018  | SH | DEFINED | 22 |
| GROUP 1 AUTOMOTIVE INC       | COM  | 398905109 | 7864  | 190967  | SH | DEFINED | 48 |
| GROUP 1 AUTOMOTIVE INC       | COM  | 398905109 | 260   | 6312    | SH | DEFINED | 49 |
| GROUP 1 AUTOMOTIVE INC       | COM  | 398905109 | 1     | 25      | SH | DEFINED | 65 |
| GROUP 1 AUTOMOTIVE INC       | FRNT | 398905AE9 | 1775  | 1747000 | SH | DEFINED | 15 |
| GROUP 1 AUTOMOTIVE INC       | FRNT | 398905AE9 | 508   | 500000  | SH | DEFINED | 48 |
| CGI GROUP INC - CLASS A      | CL A | 39945C109 | 1711  | 69410   | SH | DEFINED | 15 |
| CGI GROUP INC - CLASS A      | CL A | 39945C109 | 1092  | 44281   | SH | DEFINED | 48 |
| CGI GROUP INC - CLASS A      | CL A | 39945C109 | 18    | 722     | SH | DEFINED | 49 |
| CGI GROUP INC - CLASS A      | CL A | 39945C109 | 2     | 94      | SH | DEFINED | 59 |
| GRUPO FINANCIERO GALICIA-ADR | SP A | 399909100 | 1385  | 102289  | SH | DEFINED | 65 |
| GRUBB & ELLIS CO             | COM  | 400095204 | 1     | 3205    | SH | DEFINED | 15 |
| GRUBB & ELLIS CO             | COM  | 400095204 | 17    | 51269   | SH | DEFINED | 48 |
| GRUBB & ELLIS CO             | COM  | 400095204 | 0     | 3       | SH | DEFINED | 65 |
| GRUMA S.A.B.-SPONSORED ADR   | SPON | 400131306 | 119   | 14296   | SH | DEFINED | 64 |
| GRUPO TELEVISIA SA-SPON ADR  | SP A | 40049J206 | 37    | 1500    | SH | DEFINED | 49 |
| GRUPO TELEVISIA SA-SPON ADR  | SP A | 40049J206 | 50    | 2015    | SH | DEFINED | 49 |
| GRUPO TELEVISIA SA-SPON ADR  | SP A | 40049J206 | 32    | 1299    | SH | DEFINED | 59 |
| GRUPO TELEVISIA SA-SPON ADR  | SP A | 40049J206 | 950   | 38600   | SH | DEFINED | 60 |
| GRUPO TELEVISIA SA-SPON ADR  | SP A | 40049J206 | 2     | 83      | SH | DEFINED | 65 |
| GRUPO AEROPORTUARIO PAC-ADR  | SPON | 400506101 | 377   | 9200    | SH | DEFINED | 50 |
| GRUPO AEROPORTUARIO PAC-ADR  | SPON | 400506101 | 227   | 5550    | SH | DEFINED | 60 |
| GRUPO AEROPORTUARIO PAC-ADR  | SPON | 400506101 | 14    | 350     | SH | DEFINED | 65 |
| GTX INC                      | COM  | 40052B108 | 197   | 41061   | SH | DEFINED | 15 |
| GTX INC                      | COM  | 40052B108 | 375   | 78338   | SH | DEFINED | 48 |
| GTX INC                      | COM  | 40052B108 | 5     | 1000    | SH | DEFINED | 49 |
| GUARANTY BANCORP             | COM  | 40075T102 | 35    | 25679   | SH | DEFINED | 15 |
| GUARANTY BANCORP             | COM  | 40075T102 | 109   | 80678   | SH | DEFINED | 48 |
| GUESS? INC                   | COM  | 401617105 | 65128 | 1548443 | SH | DEFINED | 03 |
| GUESS? INC                   | COM  | 401617105 | 6831  | 162418  | SH | DEFINED | 15 |
| GUESS? INC                   | COM  | 401617105 | 63401 | 1507388 | SH | DEFINED | 22 |
| GUESS? INC                   | COM  | 401617105 | 24935 | 592841  | SH | DEFINED | 48 |
| GUESS? INC                   | COM  | 401617105 | 265   | 6289    | SH | DEFINED | 49 |
| GUESS? INC                   | COM  | 401617105 | 28    | 670     | SH | DEFINED | 49 |
| GUESS? INC                   | COM  | 401617105 | 18    | 426     | SH | DEFINED | 59 |

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|------------------------------|------|-----------|-------|---------|----|---------|----|
| GUESS? INC                   | COM  | 401617105 | 0     | 0       | SH | DEFINED | 65 |
| GUIDANCE SOFTWARE INC        | COM  | 401692108 | 61    | 7498    | SH | DEFINED | 15 |
| GUIDANCE SOFTWARE INC        | COM  | 401692108 | 22    | 2650    | SH | DEFINED | 40 |
| GUIDANCE SOFTWARE INC        | COM  | 401692108 | 198   | 24339   | SH | DEFINED | 48 |
| GUIDANCE SOFTWARE INC        | COM  | 401692108 | 2     | 200     | SH | DEFINED | 49 |
| GUIDANCE SOFTWARE INC        | COM  | 401692108 | 127   | 15600   | SH | DEFINED | 49 |
| GUIDANCE SOFTWARE INC        | COM  | 401692108 | 108   | 13259   | SH | DEFINED | 59 |
| GUIDANCE SOFTWARE INC        | COM  | 401692108 | 0     | 29      | SH | DEFINED | 65 |
| GULF ISLAND FABRICATION INC  | COM  | 402307102 | 775   | 24015   | SH | DEFINED | 15 |
| GULF ISLAND FABRICATION INC  | COM  | 402307102 | 1166  | 36106   | SH | DEFINED | 22 |
| GULF ISLAND FABRICATION INC  | COM  | 402307102 | 2372  | 73479   | SH | DEFINED | 48 |
| GULF ISLAND FABRICATION INC  | COM  | 402307102 | 10    | 300     | SH | DEFINED | 49 |
| GULF ISLAND FABRICATION INC  | COM  | 402307102 | 0     | 0       | SH | DEFINED | 65 |
| GULFMARK OFFSHORE INC-CL A   | CL A | 402629208 | 1632  | 36932   | SH | DEFINED | 15 |
| GULFMARK OFFSHORE INC-CL A   | CL A | 402629208 | 4159  | 94110   | SH | DEFINED | 48 |
| GULFMARK OFFSHORE INC-CL A   | CL A | 402629208 | 71    | 1600    | SH | DEFINED | 49 |
| GULFMARK OFFSHORE INC-CL A   | CL A | 402629208 | 2     | 40      | SH | DEFINED | 49 |
| GULFMARK OFFSHORE INC-CL A   | CL A | 402629208 | 1     | 12      | SH | DEFINED | 59 |
| GULFMARK OFFSHORE INC-CL A   | CL A | 402629208 | 102   | 2316    | SH | DEFINED | 65 |
| GULFPORT ENERGY CORP         | COM  | 402635304 | 25700 | 865610  | SH | DEFINED | 03 |
| GULFPORT ENERGY CORP         | COM  | 402635304 | 1665  | 56091   | SH | DEFINED | 15 |
| GULFPORT ENERGY CORP         | COM  | 402635304 | 29187 | 983070  | SH | DEFINED | 22 |
| GULFPORT ENERGY CORP         | COM  | 402635304 | 7019  | 236397  | SH | DEFINED | 48 |
| GULFPORT ENERGY CORP         | COM  | 402635304 | 12    | 400     | SH | DEFINED | 49 |
| GULFPORT ENERGY CORP         | COM  | 402635304 | 3     | 88      | SH | DEFINED | 59 |
| GULFPORT ENERGY CORP         | COM  | 402635304 | 0     | 1       | SH | DEFINED | 65 |
| GUSHAN ENVIRONMENTAL ENE-ADR | SPNS | 40330W205 | 73    | 40760   | SH | DEFINED | 03 |
| GUSHAN ENVIRONMENTAL ENE-ADR | SPNS | 40330W205 | 21    | 11471   | SH | DEFINED | 48 |
| H&E EQUIPMENT SERVICES INC   | COM  | 404030108 | 456   | 32561   | SH | DEFINED | 15 |
| H&E EQUIPMENT SERVICES INC   | COM  | 404030108 | 1250  | 89376   | SH | DEFINED | 48 |
| H&E EQUIPMENT SERVICES INC   | COM  | 404030108 | 0     | 33      | SH | DEFINED | 65 |
| HCA HOLDINGS INC             | COM  | 40412C101 | 19121 | 579410  | SH | DEFINED | 03 |
| HCA HOLDINGS INC             | COM  | 40412C101 | 4730  | 143347  | SH | DEFINED | 15 |
| HCA HOLDINGS INC             | COM  | 40412C101 | 33780 | 1023640 | SH | DEFINED | 22 |
| HCA HOLDINGS INC             | COM  | 40412C101 | 14063 | 426138  | SH | DEFINED | 48 |
| HCA HOLDINGS INC             | COM  | 40412C101 | 4     | 135     | SH | DEFINED | 49 |
| HCC INSURANCE HOLDINGS INC   | COM  | 404132102 | 20075 | 637293  | SH | DEFINED | 15 |
| HCC INSURANCE HOLDINGS INC   | COM  | 404132102 | 7792  | 247371  | SH | DEFINED | 22 |
| HCC INSURANCE HOLDINGS INC   | COM  | 404132102 | 16079 | 510453  | SH | DEFINED | 48 |
| HCC INSURANCE HOLDINGS INC   | COM  | 404132102 | 227   | 7193    | SH | DEFINED | 49 |
| HCC INSURANCE HOLDINGS INC   | COM  | 404132102 | 309   | 9800    | SH | DEFINED | 49 |
| HCC INSURANCE HOLDINGS INC   | COM  | 404132102 | 432   | 13721   | SH | DEFINED | 59 |
| HCC INSURANCE HOLDINGS INC   | COM  | 404132102 | 3     | 98      | SH | DEFINED | 65 |
| HCP INC                      | COM  | 40414L109 | 1     | 30      | SH | DEFINED | 04 |
| HCP INC                      | COM  | 40414L109 | 78413 | 2137175 | SH | DEFINED | 15 |
| HCP INC                      | COM  | 40414L109 | 4393  | 119745  | SH | DEFINED | 22 |
| HCP INC                      | COM  | 40414L109 | 71412 | 1946354 | SH | DEFINED | 48 |
| HCP INC                      | COM  | 40414L109 | 147   | 4006    | SH | DEFINED | 49 |
| HCP INC                      | COM  | 40414L109 | 1454  | 39637   | SH | DEFINED | 49 |
| HCP INC                      | COM  | 40414L109 | 52299 | 1425430 | SH | DEFINED | 57 |
| HCP INC                      | COM  | 40414L109 | 0     | 1       | SH | DEFINED | 65 |
| HDFC BANK LTD-ADR            | ADR  | 40415F101 | 900   | 5100    | SH | DEFINED | 48 |
| HDFC BANK LTD-ADR            | ADR  | 40415F101 | 79    | 449     | SH | DEFINED | 49 |
| HDFC BANK LTD-ADR            | ADR  | 40415F101 | 18    | 100     | SH | DEFINED | 49 |
| HDFC BANK LTD-ADR            | ADR  | 40415F101 | 9     | 51      | SH | DEFINED | 65 |
| HFF INC-CLASS A              | CL A | 40418F108 | 515   | 34100   | SH | DEFINED | 15 |
| HFF INC-CLASS A              | CL A | 40418F108 | 1210  | 80190   | SH | DEFINED | 48 |
| HFF INC-CLASS A              | CL A | 40418F108 | 15    | 1000    | SH | DEFINED | 49 |
| HMN FINANCIAL INC            | COM  | 40424G108 | 30    | 12100   | SH | DEFINED | 48 |
| HNI CORP                     | COM  | 404251100 | 3853  | 153381  | SH | DEFINED | 15 |
| HNI CORP                     | COM  | 404251100 | 2552  | 101586  | SH | DEFINED | 22 |
| HNI CORP                     | COM  | 404251100 | 5237  | 208498  | SH | DEFINED | 48 |

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|------------------------------|------|-----------|--------|---------|----|---------|----|
| HNI CORP                     | COM  | 404251100 | 119    | 4756    | SH | DEFINED | 49 |
| HNI CORP                     | COM  | 404251100 | 2      | 66      | SH | DEFINED | 49 |
| HNI CORP                     | COM  | 404251100 | 0      | 0       | SH | DEFINED | 65 |
| HMS HOLDINGS CORP            | COM  | 40425J101 | 3646   | 47428   | SH | DEFINED | 15 |
| HMS HOLDINGS CORP            | COM  | 40425J101 | 5295   | 68881   | SH | DEFINED | 22 |
| HMS HOLDINGS CORP            | COM  | 40425J101 | 9292   | 120881  | SH | DEFINED | 48 |
| HMS HOLDINGS CORP            | COM  | 40425J101 | 38     | 500     | SH | DEFINED | 49 |
| HMS HOLDINGS CORP            | COM  | 40425J101 | 4      | 50      | SH | DEFINED | 49 |
| HQ SUSTAINABLE MARITIME INDU | COM  | 40426A208 | 68     | 24415   | SH | DEFINED | 48 |
| HSBC HOLDINGS PLC-SPONS ADR  | SPON | 404280406 | 310    | 6247    | SH | DEFINED | 03 |
| HSBC HOLDINGS PLC-SPONS ADR  | SPON | 404280406 | 295    | 5950    | SH | DEFINED | 04 |
| HSBC HOLDINGS PLC-SPONS ADR  | SPON | 404280406 | 4181   | 84260   | SH | DEFINED | 15 |
| HSBC HOLDINGS PLC-SPONS ADR  | SPON | 404280406 | 4033   | 81278   | SH | DEFINED | 22 |
| HSBC HOLDINGS PLC-SPONS ADR  | SPON | 404280406 | 2689   | 54186   | SH | DEFINED | 38 |
| HSBC HOLDINGS PLC-SPONS ADR  | SPON | 404280406 | 403    | 8124    | SH | DEFINED | 40 |
| HSBC HOLDINGS PLC-SPONS ADR  | SPON | 404280406 | 3848   | 77554   | SH | DEFINED | 48 |
| HSBC HOLDINGS PLC-SPONS ADR  | SPON | 404280406 | 82     | 1652    | SH | DEFINED | 49 |
| HSBC HOLDINGS PLC-SPONS ADR  | SPON | 404280406 | 229    | 4613    | SH | DEFINED | 49 |
| HSBC HOLDINGS PLC-SPONS ADR  | SPON | 404280406 | 18738  | 377631  | SH | DEFINED | 51 |
| HSBC HOLDINGS PLC-SPONS ADR  | SPON | 404280406 | 1986   | 40025   | SH | DEFINED | 59 |
| HSBC HOLDINGS PLC-SPONS ADR  | SPON | 404280406 | 1      | 29      | SH | DEFINED | 65 |
| HSN INC                      | COM  | 404303109 | 63     | 1910    | SH | DEFINED | 04 |
| HSN INC                      | COM  | 404303109 | 10     | 310     | SH | DEFINED | 04 |
| HSN INC                      | COM  | 404303109 | 2387   | 72496   | SH | DEFINED | 15 |
| HSN INC                      | COM  | 404303109 | 7363   | 223675  | SH | DEFINED | 22 |
| HSN INC                      | COM  | 404303109 | 5800   | 176193  | SH | DEFINED | 48 |
| HSN INC                      | COM  | 404303109 | 299    | 9091    | SH | DEFINED | 49 |
| HSN INC                      | COM  | 404303109 | 4885   | 148397  | SH | DEFINED | 49 |
| HACKETT GROUP INC/THE        | COM  | 404609109 | 1793   | 352280  | SH | DEFINED | 03 |
| HACKETT GROUP INC/THE        | COM  | 404609109 | 288    | 56516   | SH | DEFINED | 15 |
| HACKETT GROUP INC/THE        | COM  | 404609109 | 664    | 130478  | SH | DEFINED | 48 |
| HACKETT GROUP INC/THE        | COM  | 404609109 | 1      | 248     | SH | DEFINED | 65 |
| HAEMONETICS CORP/MASS        | COM  | 405024100 | 29800  | 462953  | SH | DEFINED | 03 |
| HAEMONETICS CORP/MASS        | COM  | 405024100 | 3117   | 48422   | SH | DEFINED | 15 |
| HAEMONETICS CORP/MASS        | COM  | 405024100 | 11217  | 174259  | SH | DEFINED | 22 |
| HAEMONETICS CORP/MASS        | COM  | 405024100 | 9967   | 154843  | SH | DEFINED | 48 |
| HAEMONETICS CORP/MASS        | COM  | 405024100 | 407    | 6325    | SH | DEFINED | 49 |
| HAEMONETICS CORP/MASS        | COM  | 405024100 | 129    | 2000    | SH | DEFINED | 49 |
| HAEMONETICS CORP/MASS        | COM  | 405024100 | 979    | 15211   | SH | DEFINED | 59 |
| HAIN CELESTIAL GROUP INC     | COM  | 405217100 | 7587   | 227418  | SH | DEFINED | 03 |
| HAIN CELESTIAL GROUP INC     | COM  | 405217100 | 11769  | 352777  | SH | DEFINED | 15 |
| HAIN CELESTIAL GROUP INC     | COM  | 405217100 | 6211   | 186170  | SH | DEFINED | 22 |
| HAIN CELESTIAL GROUP INC     | COM  | 405217100 | 6127   | 183668  | SH | DEFINED | 48 |
| HAIN CELESTIAL GROUP INC     | COM  | 405217100 | 158    | 4725    | SH | DEFINED | 49 |
| HAIN CELESTIAL GROUP INC     | COM  | 405217100 | 398    | 11922   | SH | DEFINED | 49 |
| HAIN CELESTIAL GROUP INC     | COM  | 405217100 | 4      | 130     | SH | DEFINED | 59 |
| HAIN CELESTIAL GROUP INC     | COM  | 405217100 | 0      | 0       | SH | DEFINED | 65 |
| HALLIBURTON CO               | COM  | 406216101 | 19302  | 378469  | SH | DEFINED | 03 |
| HALLIBURTON CO               | COM  | 406216101 | 1965   | 38527   | SH | DEFINED | 04 |
| HALLIBURTON CO               | COM  | 406216101 | 1292   | 25335   | SH | DEFINED | 04 |
| HALLIBURTON CO               | COM  | 406216101 | 226519 | 4441545 | SH | DEFINED | 15 |
| HALLIBURTON CO               | COM  | 406216101 | 92113  | 1806144 | SH | DEFINED | 22 |
| HALLIBURTON CO               | COM  | 406216101 | 29049  | 569582  | SH | DEFINED | 40 |
| HALLIBURTON CO               | COM  | 406216101 | 3      | 50      | SH | DEFINED | 47 |
| HALLIBURTON CO               | COM  | 406216101 | 213956 | 4195209 | SH | DEFINED | 48 |
| HALLIBURTON CO               | COM  | 406216101 | 120192 | 2356711 | SH | DEFINED | 49 |
| HALLIBURTON CO               | COM  | 406216101 | 20362  | 399248  | SH | DEFINED | 49 |
| HALLIBURTON CO               | COM  | 406216101 | 2430   | 47638   | SH | DEFINED | 59 |
| HALLIBURTON CO               | COM  | 406216101 | 18     | 362     | SH | DEFINED | 65 |
| HALLMARK FINL SERVICES INC   | COM  | 40624Q203 | 105    | 13401   | SH | DEFINED | 15 |
| HALLMARK FINL SERVICES INC   | COM  | 40624Q203 | 277    | 35152   | SH | DEFINED | 48 |
| HALLMARK FINL SERVICES INC   | COM  | 40624Q203 | 1      | 170     | SH | DEFINED | 49 |

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| HALLMARK FINL SERVICES INC   | COM  | 40624Q203 | 1     | 65      | SH | DEFINED | 65 |
| HALOZYME THERAPEUTICS INC    | COM  | 40637H109 | 724   | 104791  | SH | DEFINED | 15 |
| HALOZYME THERAPEUTICS INC    | COM  | 40637H109 | 1919  | 277675  | SH | DEFINED | 48 |
| HALOZYME THERAPEUTICS INC    | COM  | 40637H109 | 2     | 263     | SH | DEFINED | 65 |
| HAMPTON ROADS BANKSHARES INC | COM  | 409321502 | 62    | 6252    | SH | DEFINED | 15 |
| HAMPTON ROADS BANKSHARES INC | COM  | 409321502 | 177   | 17917   | SH | DEFINED | 48 |
| JOHN HAN BK & THRIFT OPP FD  | SH B | 409735206 | 19    | 1151    | SH | DEFINED | 49 |
| JOHN HAN BK & THRIFT OPP FD  | SH B | 409735206 | 197   | 11999   | SH | DEFINED | 59 |
| JOHN HAN BK & THRIFT OPP FD  | SH B | 409735206 | 0     | 1       | SH | DEFINED | 65 |
| HANCOCK HOLDING CO           | COM  | 410120109 | 16595 | 535665  | SH | DEFINED | 03 |
| HANCOCK HOLDING CO           | COM  | 410120109 | 7332  | 236654  | SH | DEFINED | 15 |
| HANCOCK HOLDING CO           | COM  | 410120109 | 9160  | 295668  | SH | DEFINED | 22 |
| HANCOCK HOLDING CO           | COM  | 410120109 | 14041 | 453228  | SH | DEFINED | 48 |
| HANCOCK HOLDING CO           | COM  | 410120109 | 177   | 5708    | SH | DEFINED | 49 |
| HANCOCK HOLDING CO           | COM  | 410120109 | 782   | 25241   | SH | DEFINED | 59 |
| HANCOCK HOLDING CO           | COM  | 410120109 | 1     | 26      | SH | DEFINED | 65 |
| JOHN HANCOCK PFD INCOME II   | COM  | 41013X106 | 165   | 8000    | SH | DEFINED | 49 |
| JOHN HANCOCK PFD INCOME II   | COM  | 41013X106 | 103   | 5000    | SH | DEFINED | 49 |
| JOHN HANCOCK PFD INCOME II   | COM  | 41013X106 | 0     | 1       | SH | DEFINED | 65 |
| HANDY & HARMAN LTD           | COM  | 410315105 | 55    | 3547    | SH | DEFINED | 15 |
| HANDY & HARMAN LTD           | COM  | 410315105 | 227   | 14737   | SH | DEFINED | 48 |
| HANDY & HARMAN LTD           | COM  | 410315105 | 0     | 8       | SH | DEFINED | 65 |
| HANESBRANDS INC              | COM  | 410345102 | 6837  | 239489  | SH | DEFINED | 15 |
| HANESBRANDS INC              | COM  | 410345102 | 5975  | 209284  | SH | DEFINED | 22 |
| HANESBRANDS INC              | COM  | 410345102 | 12010 | 420651  | SH | DEFINED | 48 |
| HANESBRANDS INC              | COM  | 410345102 | 1314  | 46017   | SH | DEFINED | 49 |
| HANESBRANDS INC              | COM  | 410345102 | 307   | 10750   | SH | DEFINED | 49 |
| HANESBRANDS INC              | COM  | 410345102 | 6     | 226     | SH | DEFINED | 59 |
| HANESBRANDS INC              | COM  | 410345102 | 1     | 36      | SH | DEFINED | 65 |
| HANGER ORTHOPEDIC GROUP INC  | COM  | 41043F208 | 2505  | 102370  | SH | DEFINED | 03 |
| HANGER ORTHOPEDIC GROUP INC  | COM  | 41043F208 | 8907  | 364002  | SH | DEFINED | 15 |
| HANGER ORTHOPEDIC GROUP INC  | COM  | 41043F208 | 19202 | 784734  | SH | DEFINED | 22 |
| HANGER ORTHOPEDIC GROUP INC  | COM  | 41043F208 | 5197  | 212384  | SH | DEFINED | 48 |
| HANGER ORTHOPEDIC GROUP INC  | COM  | 41043F208 | 23    | 930     | SH | DEFINED | 49 |
| HANGER ORTHOPEDIC GROUP INC  | COM  | 41043F208 | 99    | 4036    | SH | DEFINED | 59 |
| HANGER ORTHOPEDIC GROUP INC  | COM  | 41043F208 | 1     | 49      | SH | DEFINED | 65 |
| HANMI FINANCIAL CORPORATION  | COM  | 410495105 | 135   | 125962  | SH | DEFINED | 15 |
| HANMI FINANCIAL CORPORATION  | COM  | 410495105 | 459   | 428734  | SH | DEFINED | 22 |
| HANMI FINANCIAL CORPORATION  | COM  | 410495105 | 569   | 532115  | SH | DEFINED | 48 |
| EXTERRAN ENERGY CORP         | NOTE | 410768AE5 | 2211  | 2250000 | SH | DEFINED | 15 |
| EXTERRAN ENERGY CORP         | NOTE | 410768AE5 | 491   | 500000  | SH | DEFINED | 48 |
| EXTERRAN ENERGY CORP         | NOTE | 410768AE5 | 1     | 1000    | SH | DEFINED | 65 |
| HANOVER INSURANCE GROUP INC/ | COM  | 410867105 | 4594  | 121833  | SH | DEFINED | 15 |
| HANOVER INSURANCE GROUP INC/ | COM  | 410867105 | 3838  | 101782  | SH | DEFINED | 22 |
| HANOVER INSURANCE GROUP INC/ | COM  | 410867105 | 7846  | 208054  | SH | DEFINED | 48 |
| HANOVER INSURANCE GROUP INC/ | COM  | 410867105 | 410   | 10870   | SH | DEFINED | 49 |
| HANOVER INSURANCE GROUP INC/ | COM  | 410867105 | 60    | 1600    | SH | DEFINED | 49 |
| HANOVER INSURANCE GROUP INC/ | COM  | 410867105 | 133   | 3522    | SH | DEFINED | 59 |
| HANOVER INSURANCE GROUP INC/ | COM  | 410867105 | 10    | 270     | SH | DEFINED | 65 |
| HANSEN MEDICAL INC           | COM  | 411307101 | 128   | 37672   | SH | DEFINED | 15 |
| HANSEN MEDICAL INC           | COM  | 411307101 | 623   | 182637  | SH | DEFINED | 48 |
| HANSEN NATURAL CORP          | COM  | 411310105 | 4769  | 58910   | SH | DEFINED | 03 |
| HANSEN NATURAL CORP          | COM  | 411310105 | 8     | 100     | SH | DEFINED | 04 |
| HANSEN NATURAL CORP          | COM  | 411310105 | 12530 | 154790  | SH | DEFINED | 15 |
| HANSEN NATURAL CORP          | COM  | 411310105 | 31656 | 391051  | SH | DEFINED | 22 |
| HANSEN NATURAL CORP          | COM  | 411310105 | 30795 | 380424  | SH | DEFINED | 48 |
| HANSEN NATURAL CORP          | COM  | 411310105 | 1308  | 16155   | SH | DEFINED | 49 |
| HANSEN NATURAL CORP          | COM  | 411310105 | 476   | 5880    | SH | DEFINED | 49 |
| HANSEN NATURAL CORP          | COM  | 411310105 | 20    | 252     | SH | DEFINED | 59 |
| HARBINGER GROUP INC          | COM  | 41146A106 | 42    | 6905    | SH | DEFINED | 15 |
| HARBINGER GROUP INC          | COM  | 41146A106 | 389   | 63604   | SH | DEFINED | 48 |
| HARDINGE INC                 | COM  | 412324303 | 184   | 16827   | SH | DEFINED | 48 |

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|                             |     |           |       |         |    |         |    |
|-----------------------------|-----|-----------|-------|---------|----|---------|----|
| HARDINGE INC                | COM | 412324303 | 0     | 1       | SH | DEFINED | 65 |
| HARLEY-DAVIDSON INC         | COM | 412822108 | 1     | 20      | SH | DEFINED | 04 |
| HARLEY-DAVIDSON INC         | COM | 412822108 | 40668 | 992629  | SH | DEFINED | 15 |
| HARLEY-DAVIDSON INC         | COM | 412822108 | 2823  | 68904   | SH | DEFINED | 22 |
| HARLEY-DAVIDSON INC         | COM | 412822108 | 45640 | 1113995 | SH | DEFINED | 48 |
| HARLEY-DAVIDSON INC         | COM | 412822108 | 1266  | 30900   | SH | DEFINED | 49 |
| HARLEY-DAVIDSON INC         | COM | 412822108 | 1531  | 37377   | SH | DEFINED | 49 |
| HARLEY-DAVIDSON INC         | COM | 412822108 | 314   | 7655    | SH | DEFINED | 59 |
| HARLEY-DAVIDSON INC         | COM | 412822108 | 29    | 700     | SH | DEFINED | 64 |
| HARLEY-DAVIDSON INC         | COM | 412822108 | 0     | 9       | SH | DEFINED | 65 |
| HARLEYSVILLE GROUP INC      | COM | 412824104 | 2466  | 79099   | SH | DEFINED | 15 |
| HARLEYSVILLE GROUP INC      | COM | 412824104 | 1406  | 45104   | SH | DEFINED | 48 |
| HARLEYSVILLE GROUP INC      | COM | 412824104 | 94    | 3000    | SH | DEFINED | 49 |
| HARLEYSVILLE GROUP INC      | COM | 412824104 | 64    | 2065    | SH | DEFINED | 49 |
| HARLEYSVILLE GROUP INC      | COM | 412824104 | 0     | 0       | SH | DEFINED | 65 |
| HARMAN INTERNATIONAL        | COM | 413086109 | 9     | 191     | SH | DEFINED | 04 |
| HARMAN INTERNATIONAL        | COM | 413086109 | 16925 | 371405  | SH | DEFINED | 15 |
| HARMAN INTERNATIONAL        | COM | 413086109 | 917   | 20121   | SH | DEFINED | 22 |
| HARMAN INTERNATIONAL        | COM | 413086109 | 16006 | 351229  | SH | DEFINED | 48 |
| HARMAN INTERNATIONAL        | COM | 413086109 | 398   | 8733    | SH | DEFINED | 49 |
| HARMAN INTERNATIONAL        | COM | 413086109 | 12    | 270     | SH | DEFINED | 49 |
| HARMAN INTERNATIONAL        | COM | 413086109 | 15    | 320     | SH | DEFINED | 59 |
| HARMAN INTERNATIONAL        | COM | 413086109 | 0     | 1       | SH | DEFINED | 65 |
| HARMONIC INC                | COM | 413160102 | 18233 | 2521809 | SH | DEFINED | 03 |
| HARMONIC INC                | COM | 413160102 | 1376  | 190264  | SH | DEFINED | 15 |
| HARMONIC INC                | COM | 413160102 | 5630  | 778647  | SH | DEFINED | 22 |
| HARMONIC INC                | COM | 413160102 | 3582  | 495381  | SH | DEFINED | 48 |
| HARMONIC INC                | COM | 413160102 | 36    | 4950    | SH | DEFINED | 49 |
| HARMONIC INC                | COM | 413160102 | 778   | 107598  | SH | DEFINED | 59 |
| HARMONIC INC                | COM | 413160102 | 0     | 49      | SH | DEFINED | 65 |
| HARRIS & HARRIS GROUP INC   | COM | 413833104 | 176   | 34377   | SH | DEFINED | 15 |
| HARRIS & HARRIS GROUP INC   | COM | 413833104 | 285   | 55480   | SH | DEFINED | 48 |
| HARRIS & HARRIS GROUP INC   | COM | 413833104 | 134   | 26130   | SH | DEFINED | 49 |
| HARRIS & HARRIS GROUP INC   | COM | 413833104 | 3     | 504     | SH | DEFINED | 65 |
| HARRIS CORP                 | COM | 413875105 | 13556 | 300839  | SH | DEFINED | 03 |
| HARRIS CORP                 | COM | 413875105 | 39704 | 881130  | SH | DEFINED | 15 |
| HARRIS CORP                 | COM | 413875105 | 8801  | 195325  | SH | DEFINED | 22 |
| HARRIS CORP                 | COM | 413875105 | 33541 | 744358  | SH | DEFINED | 48 |
| HARRIS CORP                 | COM | 413875105 | 2948  | 65421   | SH | DEFINED | 49 |
| HARRIS CORP                 | COM | 413875105 | 2360  | 52382   | SH | DEFINED | 49 |
| HARRIS CORP                 | COM | 413875105 | 882   | 19579   | SH | DEFINED | 59 |
| HARRIS CORP                 | COM | 413875105 | 7     | 158     | SH | DEFINED | 65 |
| HARRIS INTERACTIVE INC      | COM | 414549105 | 8     | 9320    | SH | DEFINED | 15 |
| HARRIS INTERACTIVE INC      | COM | 414549105 | 63    | 73661   | SH | DEFINED | 48 |
| HARSCO CORP                 | COM | 415864107 | 19931 | 611390  | SH | DEFINED | 15 |
| HARSCO CORP                 | COM | 415864107 | 5789  | 177588  | SH | DEFINED | 22 |
| HARSCO CORP                 | COM | 415864107 | 11653 | 357462  | SH | DEFINED | 48 |
| HARSCO CORP                 | COM | 415864107 | 1420  | 43550   | SH | DEFINED | 49 |
| HARSCO CORP                 | COM | 415864107 | 646   | 19805   | SH | DEFINED | 49 |
| HARSCO CORP                 | COM | 415864107 | 1     | 28      | SH | DEFINED | 59 |
| HARSCO CORP                 | COM | 415864107 | 0     | 1       | SH | DEFINED | 65 |
| HARRY WINSTON DIAMOND CORP  | COM | 41587B100 | 3269  | 196709  | SH | DEFINED | 40 |
| HARRY WINSTON DIAMOND CORP  | COM | 41587B100 | 6     | 346     | SH | DEFINED | 65 |
| HARTE-HANKS INC             | COM | 416196103 | 1026  | 126337  | SH | DEFINED | 15 |
| HARTE-HANKS INC             | COM | 416196103 | 704   | 86663   | SH | DEFINED | 22 |
| HARTE-HANKS INC             | COM | 416196103 | 1374  | 169219  | SH | DEFINED | 48 |
| HARTE-HANKS INC             | COM | 416196103 | 2     | 280     | SH | DEFINED | 49 |
| HARTE-HANKS INC             | COM | 416196103 | 0     | 0       | SH | DEFINED | 65 |
| HARTFORD FINANCIAL SVCS GRP | COM | 416515104 | 6169  | 233944  | SH | DEFINED | 03 |
| HARTFORD FINANCIAL SVCS GRP | COM | 416515104 | 10    | 380     | SH | DEFINED | 04 |
| HARTFORD FINANCIAL SVCS GRP | COM | 416515104 | 1     | 30      | SH | DEFINED | 04 |
| HARTFORD FINANCIAL SVCS GRP | COM | 416515104 | 52664 | 1997135 | SH | DEFINED | 15 |

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| HARTFORD FINANCIAL SVCS GRP  | COM | 416515104 | 52323 | 1984191 | SH | DEFINED | 22 |
| HARTFORD FINANCIAL SVCS GRP  | COM | 416515104 | 56028 | 2124676 | SH | DEFINED | 48 |
| HARTFORD FINANCIAL SVCS GRP  | COM | 416515104 | 2420  | 91762   | SH | DEFINED | 49 |
| HARTFORD FINANCIAL SVCS GRP  | COM | 416515104 | 832   | 31547   | SH | DEFINED | 49 |
| HARTFORD FINANCIAL SVCS GRP  | COM | 416515104 | 19    | 736     | SH | DEFINED | 59 |
| HARTFORD FINANCIAL SVCS GRP  | COM | 416515104 | 24    | 898     | SH | DEFINED | 65 |
| HARVARD BIOSCIENCE INC       | COM | 416906105 | 78    | 14665   | SH | DEFINED | 15 |
| HARVARD BIOSCIENCE INC       | COM | 416906105 | 419   | 78623   | SH | DEFINED | 48 |
| HARVARD BIOSCIENCE INC       | COM | 416906105 | 155   | 29000   | SH | DEFINED | 49 |
| HARVARD BIOSCIENCE INC       | COM | 416906105 | 2     | 431     | SH | DEFINED | 65 |
| HARVEST NATURAL RESOURCES IN | COM | 41754V103 | 567   | 51385   | SH | DEFINED | 15 |
| HARVEST NATURAL RESOURCES IN | COM | 41754V103 | 1946  | 176406  | SH | DEFINED | 48 |
| HARVEST NATURAL RESOURCES IN | COM | 41754V103 | 5     | 460     | SH | DEFINED | 49 |
| HASBRO INC                   | COM | 418056107 | 24971 | 568431  | SH | DEFINED | 15 |
| HASBRO INC                   | COM | 418056107 | 1714  | 39018   | SH | DEFINED | 22 |
| HASBRO INC                   | COM | 418056107 | 26056 | 593118  | SH | DEFINED | 48 |
| HASBRO INC                   | COM | 418056107 | 157   | 3566    | SH | DEFINED | 49 |
| HASBRO INC                   | COM | 418056107 | 26905 | 612451  | SH | DEFINED | 49 |
| HASBRO INC                   | COM | 418056107 | 45    | 1013    | SH | DEFINED | 59 |
| HASBRO INC                   | COM | 418056107 | 2     | 55      | SH | DEFINED | 65 |
| HASTINGS ENTERTAINMENT INC   | COM | 418365102 | 91    | 22225   | SH | DEFINED | 48 |
| HATTERAS FINANCIAL CORP      | COM | 41902R103 | 2978  | 105502  | SH | DEFINED | 15 |
| HATTERAS FINANCIAL CORP      | COM | 41902R103 | 7156  | 253491  | SH | DEFINED | 48 |
| HATTERAS FINANCIAL CORP      | COM | 41902R103 | 18    | 650     | SH | DEFINED | 49 |
| HATTERAS FINANCIAL CORP      | COM | 41902R103 | 0     | 1       | SH | DEFINED | 65 |
| HAUPPAUGE DIGITAL INC        | COM | 419131107 | 39    | 21083   | SH | DEFINED | 48 |
| HAVERTY FURNITURE            | COM | 419596101 | 415   | 36048   | SH | DEFINED | 15 |
| HAVERTY FURNITURE            | COM | 419596101 | 431   | 37448   | SH | DEFINED | 22 |
| HAVERTY FURNITURE            | COM | 419596101 | 1288  | 111941  | SH | DEFINED | 48 |
| HAVERTY FURNITURE            | COM | 419596101 | 17    | 1450    | SH | DEFINED | 49 |
| HAVERTY FURNITURE            | COM | 419596101 | 1     | 75      | SH | DEFINED | 65 |
| HAWAIIAN ELECTRIC INDS       | COM | 419870100 | 25443 | 1057502 | SH | DEFINED | 03 |
| HAWAIIAN ELECTRIC INDS       | COM | 419870100 | 12694 | 527591  | SH | DEFINED | 15 |
| HAWAIIAN ELECTRIC INDS       | COM | 419870100 | 12375 | 514341  | SH | DEFINED | 22 |
| HAWAIIAN ELECTRIC INDS       | COM | 419870100 | 16518 | 686541  | SH | DEFINED | 48 |
| HAWAIIAN ELECTRIC INDS       | COM | 419870100 | 942   | 39153   | SH | DEFINED | 49 |
| HAWAIIAN ELECTRIC INDS       | COM | 419870100 | 72    | 3010    | SH | DEFINED | 49 |
| HAWAIIAN ELECTRIC INDS       | COM | 419870100 | 0     | 1       | SH | DEFINED | 65 |
| HAWAIIAN HOLDINGS INC        | COM | 419879101 | 623   | 109286  | SH | DEFINED | 15 |
| HAWAIIAN HOLDINGS INC        | COM | 419879101 | 1407  | 246901  | SH | DEFINED | 48 |
| HAWAIIAN HOLDINGS INC        | COM | 419879101 | 7     | 1180    | SH | DEFINED | 65 |
| HAWKINS INC                  | COM | 420261109 | 661   | 18251   | SH | DEFINED | 15 |
| HAWKINS INC                  | COM | 420261109 | 829   | 22877   | SH | DEFINED | 22 |
| HAWKINS INC                  | COM | 420261109 | 1456  | 40202   | SH | DEFINED | 48 |
| HAWKINS INC                  | COM | 420261109 | 38    | 1040    | SH | DEFINED | 49 |
| HAWKINS INC                  | COM | 420261109 | 6     | 159     | SH | DEFINED | 65 |
| HAYNES INTERNATIONAL INC     | COM | 420877201 | 1421  | 22938   | SH | DEFINED | 15 |
| HAYNES INTERNATIONAL INC     | COM | 420877201 | 2025  | 32695   | SH | DEFINED | 22 |
| HAYNES INTERNATIONAL INC     | COM | 420877201 | 3499  | 56493   | SH | DEFINED | 48 |
| HAYNES INTERNATIONAL INC     | COM | 420877201 | 0     | 1       | SH | DEFINED | 65 |
| HEALTHCARE SERVICES GROUP    | COM | 421906108 | 37    | 2260    | SH | DEFINED | 04 |
| HEALTHCARE SERVICES GROUP    | COM | 421906108 | 6     | 375     | SH | DEFINED | 04 |
| HEALTHCARE SERVICES GROUP    | COM | 421906108 | 2953  | 181709  | SH | DEFINED | 15 |
| HEALTHCARE SERVICES GROUP    | COM | 421906108 | 4804  | 295631  | SH | DEFINED | 22 |
| HEALTHCARE SERVICES GROUP    | COM | 421906108 | 4549  | 279950  | SH | DEFINED | 48 |
| HEALTHCARE SERVICES GROUP    | COM | 421906108 | 4965  | 305555  | SH | DEFINED | 49 |
| HEALTHCARE SERVICES GROUP    | COM | 421906108 | 72    | 4435    | SH | DEFINED | 49 |
| HEALTHCARE SERVICES GROUP    | COM | 421906108 | 0     | 1       | SH | DEFINED | 65 |
| HEALTHSOUTH CORP             | COM | 421924309 | 18371 | 699847  | SH | DEFINED | 03 |
| HEALTHSOUTH CORP             | COM | 421924309 | 3917  | 149203  | SH | DEFINED | 15 |
| HEALTHSOUTH CORP             | COM | 421924309 | 3820  | 145520  | SH | DEFINED | 22 |
| HEALTHSOUTH CORP             | COM | 421924309 | 1232  | 46941   | SH | DEFINED | 40 |



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|------------------------------|------|-----------|-------|---------|----|---------|----|
| HEALTHSOUTH CORP             | COM  | 421924309 | 10439 | 397690  | SH | DEFINED | 48 |
| HEALTHSOUTH CORP             | COM  | 421924309 | 787   | 29998   | SH | DEFINED | 49 |
| HEALTHSOUTH CORP             | COM  | 421924309 | 156   | 5955    | SH | DEFINED | 49 |
| HEALTHSOUTH CORP             | COM  | 421924309 | 0     | 18      | SH | DEFINED | 59 |
| HEALTHSOUTH CORP             | COM  | 421924309 | 0     | 16      | SH | DEFINED | 65 |
| HEALTH MGMT ASSOCIATES INC-A | CL A | 421933102 | 7     | 610     | SH | DEFINED | 04 |
| HEALTH MGMT ASSOCIATES INC-A | CL A | 421933102 | 41    | 3790    | SH | DEFINED | 04 |
| HEALTH MGMT ASSOCIATES INC-A | CL A | 421933102 | 7115  | 659974  | SH | DEFINED | 15 |
| HEALTH MGMT ASSOCIATES INC-A | CL A | 421933102 | 20376 | 1890172 | SH | DEFINED | 22 |
| HEALTH MGMT ASSOCIATES INC-A | CL A | 421933102 | 11892 | 1103138 | SH | DEFINED | 48 |
| HEALTH MGMT ASSOCIATES INC-A | CL A | 421933102 | 3975  | 368712  | SH | DEFINED | 49 |
| HEALTH MGMT ASSOCIATES INC-A | CL A | 421933102 | 700   | 64950   | SH | DEFINED | 49 |
| HEALTH MGMT ASSOCIATES INC-A | CL A | 421933102 | 6     | 598     | SH | DEFINED | 59 |
| HEALTH MGMT ASSOCIATES INC-A | CL A | 421933102 | 10    | 963     | SH | DEFINED | 65 |
| HEALTHCARE REALTY TRUST INC  | COM  | 421946104 | 4661  | 225929  | SH | DEFINED | 15 |
| HEALTHCARE REALTY TRUST INC  | COM  | 421946104 | 3553  | 172248  | SH | DEFINED | 22 |
| HEALTHCARE REALTY TRUST INC  | COM  | 421946104 | 6590  | 319460  | SH | DEFINED | 48 |
| HEALTHCARE REALTY TRUST INC  | COM  | 421946104 | 244   | 11810   | SH | DEFINED | 49 |
| HEALTHCARE REALTY TRUST INC  | COM  | 421946104 | 189   | 9150    | SH | DEFINED | 49 |
| HEALTHCARE REALTY TRUST INC  | COM  | 421946104 | 9     | 443     | SH | DEFINED | 65 |
| HEADWATERS INC               | COM  | 42210P102 | 3382  | 1080631 | SH | DEFINED | 15 |
| HEADWATERS INC               | COM  | 42210P102 | 470   | 150029  | SH | DEFINED | 22 |
| HEADWATERS INC               | COM  | 42210P102 | 1217  | 388941  | SH | DEFINED | 48 |
| HEADWATERS INC               | COM  | 42210P102 | 1     | 468     | SH | DEFINED | 65 |
| HEALTH CARE REIT INC         | COM  | 42217K106 | 42293 | 806658  | SH | DEFINED | 15 |
| HEALTH CARE REIT INC         | COM  | 42217K106 | 2672  | 50957   | SH | DEFINED | 22 |
| HEALTH CARE REIT INC         | COM  | 42217K106 | 44440 | 847603  | SH | DEFINED | 48 |
| HEALTH CARE REIT INC         | COM  | 42217K106 | 175   | 3334    | SH | DEFINED | 49 |
| HEALTH CARE REIT INC         | COM  | 42217K106 | 402   | 7663    | SH | DEFINED | 49 |
| HEALTH CARE REIT INC         | COM  | 42217K106 | 65930 | 1257490 | SH | DEFINED | 57 |
| HEALTH CARE REIT INC         | COM  | 42217K106 | 0     | 1       | SH | DEFINED | 65 |
| HEALTH CARE REIT INC         | DEBT | 42217KAR7 | 2796  | 2500000 | SH | DEFINED | 15 |
| HEALTH NET INC               | COM  | 42222G108 | 9532  | 297035  | SH | DEFINED | 15 |
| HEALTH NET INC               | COM  | 42222G108 | 12846 | 400316  | SH | DEFINED | 22 |
| HEALTH NET INC               | COM  | 42222G108 | 14231 | 443459  | SH | DEFINED | 48 |
| HEALTH NET INC               | COM  | 42222G108 | 466   | 14520   | SH | DEFINED | 49 |
| HEALTH NET INC               | COM  | 42222G108 | 417   | 12990   | SH | DEFINED | 49 |
| HEALTH NET INC               | COM  | 42222G108 | 3     | 102     | SH | DEFINED | 59 |
| HEALTHSTREAM INC             | COM  | 42222N103 | 130   | 9781    | SH | DEFINED | 15 |
| HEALTHSTREAM INC             | COM  | 42222N103 | 347   | 26158   | SH | DEFINED | 48 |
| HEALTHSTREAM INC             | COM  | 42222N103 | 23    | 1700    | SH | DEFINED | 49 |
| HEALTHWAYS INC               | COM  | 422245100 | 1130  | 74460   | SH | DEFINED | 15 |
| HEALTHWAYS INC               | COM  | 422245100 | 1468  | 96729   | SH | DEFINED | 22 |
| HEALTHWAYS INC               | COM  | 422245100 | 2399  | 158043  | SH | DEFINED | 48 |
| HEALTHWAYS INC               | COM  | 422245100 | 98    | 6446    | SH | DEFINED | 49 |
| HEALTHSPRING INC             | COM  | 42224N101 | 21064 | 456819  | SH | DEFINED | 03 |
| HEALTHSPRING INC             | COM  | 42224N101 | 23614 | 512132  | SH | DEFINED | 15 |
| HEALTHSPRING INC             | COM  | 42224N101 | 12271 | 266125  | SH | DEFINED | 22 |
| HEALTHSPRING INC             | COM  | 42224N101 | 14670 | 318151  | SH | DEFINED | 48 |
| HEALTHSPRING INC             | COM  | 42224N101 | 14    | 300     | SH | DEFINED | 49 |
| HEARTLAND EXPRESS INC        | COM  | 422347104 | 1610  | 97251   | SH | DEFINED | 15 |
| HEARTLAND EXPRESS INC        | COM  | 422347104 | 2567  | 155033  | SH | DEFINED | 22 |
| HEARTLAND EXPRESS INC        | COM  | 422347104 | 3926  | 237104  | SH | DEFINED | 48 |
| HEARTLAND EXPRESS INC        | COM  | 422347104 | 43    | 2570    | SH | DEFINED | 49 |
| HEARTLAND EXPRESS INC        | COM  | 422347104 | 0     | 4       | SH | DEFINED | 65 |
| HEARTLAND FINANCIAL USA INC  | COM  | 42234Q102 | 427   | 29371   | SH | DEFINED | 15 |
| HEARTLAND FINANCIAL USA INC  | COM  | 42234Q102 | 339   | 23318   | SH | DEFINED | 48 |
| HEARTLAND FINANCIAL USA INC  | COM  | 42234Q102 | 3     | 210     | SH | DEFINED | 49 |
| HEARTLAND FINANCIAL USA INC  | COM  | 42234Q102 | 0     | 0       | SH | DEFINED | 65 |
| HEARTLAND PAYMENT SYSTEMS IN | COM  | 42235N108 | 1265  | 61394   | SH | DEFINED | 15 |
| HEARTLAND PAYMENT SYSTEMS IN | COM  | 42235N108 | 1915  | 92970   | SH | DEFINED | 22 |
| HEARTLAND PAYMENT SYSTEMS IN | COM  | 42235N108 | 3369  | 163532  | SH | DEFINED | 48 |

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| HEARTLAND PAYMENT SYSTEMS IN | COM  | 42235N108 | 2      | 80      | SH | DEFINED | 49 |
| HEARTLAND PAYMENT SYSTEMS IN | COM  | 42235N108 | 353    | 17159   | SH | DEFINED | 49 |
| HEARTLAND PAYMENT SYSTEMS IN | COM  | 42235N108 | 1      | 55      | SH | DEFINED | 65 |
| HEARTWARE INTERNATIONAL INC  | COM  | 422368100 | 871    | 11760   | SH | DEFINED | 15 |
| HEARTWARE INTERNATIONAL INC  | COM  | 422368100 | 2258   | 30486   | SH | DEFINED | 40 |
| HEARTWARE INTERNATIONAL INC  | COM  | 422368100 | 1865   | 25170   | SH | DEFINED | 48 |
| HEARTWARE INTERNATIONAL INC  | COM  | 422368100 | 13     | 170     | SH | DEFINED | 49 |
| HEARTWARE INTERNATIONAL      | NOTE | 422368AA8 | 1577   | 1500000 | SH | DEFINED | 15 |
| HEARTWARE INTERNATIONAL      | NOTE | 422368AA8 | 526    | 500000  | SH | DEFINED | 48 |
| HECKMANN CORP                | COM  | 422680108 | 566    | 93739   | SH | DEFINED | 15 |
| HECKMANN CORP                | COM  | 422680108 | 1115   | 184647  | SH | DEFINED | 48 |
| HECKMANN CORP                | COM  | 422680108 | 49     | 8060    | SH | DEFINED | 49 |
| HECLA MINING CO              | COM  | 422704106 | 66     | 8580    | SH | DEFINED | 03 |
| HECLA MINING CO              | COM  | 422704106 | 2877   | 374164  | SH | DEFINED | 15 |
| HECLA MINING CO              | COM  | 422704106 | 7416   | 964380  | SH | DEFINED | 48 |
| HECLA MINING CO              | COM  | 422704106 | 277    | 36085   | SH | DEFINED | 49 |
| HECLA MINING CO              | COM  | 422704106 | 39     | 5100    | SH | DEFINED | 49 |
| HECLA MINING CO              | COM  | 422704106 | 352    | 45758   | SH | DEFINED | 59 |
| HECLA MINING CO              | COM  | 422704106 | 7      | 860     | SH | DEFINED | 65 |
| HEICO CORP                   | COM  | 422806109 | 10917  | 199433  | SH | DEFINED | 15 |
| HEICO CORP                   | COM  | 422806109 | 4341   | 79298   | SH | DEFINED | 48 |
| HEICO CORP                   | COM  | 422806109 | 474    | 8656    | SH | DEFINED | 49 |
| HEICO CORP                   | COM  | 422806109 | 7      | 122     | SH | DEFINED | 65 |
| HEICO CORP-CLASS A           | CL A | 422806208 | 280    | 7031    | SH | DEFINED | 15 |
| HEICO CORP-CLASS A           | CL A | 422806208 | 1837   | 46197   | SH | DEFINED | 48 |
| HEICO CORP-CLASS A           | CL A | 422806208 | 17     | 428     | SH | DEFINED | 59 |
| HEICO CORP-CLASS A           | CL A | 422806208 | 0      | 1       | SH | DEFINED | 65 |
| HEIDRICK & STRUGGLES INTL    | COM  | 422819102 | 7034   | 310688  | SH | DEFINED | 03 |
| HEIDRICK & STRUGGLES INTL    | COM  | 422819102 | 827    | 36522   | SH | DEFINED | 15 |
| HEIDRICK & STRUGGLES INTL    | COM  | 422819102 | 3235   | 142894  | SH | DEFINED | 22 |
| HEIDRICK & STRUGGLES INTL    | COM  | 422819102 | 1955   | 86364   | SH | DEFINED | 48 |
| HEIDRICK & STRUGGLES INTL    | COM  | 422819102 | 78     | 3430    | SH | DEFINED | 49 |
| HEIDRICK & STRUGGLES INTL    | COM  | 422819102 | 230    | 10175   | SH | DEFINED | 49 |
| HEIDRICK & STRUGGLES INTL    | COM  | 422819102 | 0      | 0       | SH | DEFINED | 65 |
| HJ HEINZ CO                  | COM  | 423074103 | 352    | 6605    | SH | DEFINED | 04 |
| HJ HEINZ CO                  | COM  | 423074103 | 298    | 5600    | SH | DEFINED | 04 |
| HJ HEINZ CO                  | COM  | 423074103 | 115682 | 2171200 | SH | DEFINED | 15 |
| HJ HEINZ CO                  | COM  | 423074103 | 5020   | 94227   | SH | DEFINED | 22 |
| HJ HEINZ CO                  | COM  | 423074103 | 53     | 1000    | SH | DEFINED | 40 |
| HJ HEINZ CO                  | COM  | 423074103 | 78303  | 1469660 | SH | DEFINED | 48 |
| HJ HEINZ CO                  | COM  | 423074103 | 67673  | 1270145 | SH | DEFINED | 49 |
| HJ HEINZ CO                  | COM  | 423074103 | 153218 | 2875720 | SH | DEFINED | 49 |
| HJ HEINZ CO                  | COM  | 423074103 | 6      | 108     | SH | DEFINED | 59 |
| HJ HEINZ CO                  | COM  | 423074103 | 0      | 1       | SH | DEFINED | 65 |
| HELIX ENERGY SOLUTIONS GROUP | COM  | 42330P107 | 18007  | 1087375 | SH | DEFINED | 15 |
| HELIX ENERGY SOLUTIONS GROUP | COM  | 42330P107 | 3905   | 235823  | SH | DEFINED | 22 |
| HELIX ENERGY SOLUTIONS GROUP | COM  | 42330P107 | 8484   | 512316  | SH | DEFINED | 48 |
| HELIX ENERGY SOLUTIONS GROUP | COM  | 42330P107 | 304    | 18377   | SH | DEFINED | 49 |
| HELIX ENERGY SOLUTIONS GROUP | COM  | 42330P107 | 50     | 3043    | SH | DEFINED | 49 |
| HELIX ENERGY SOLUTIONS GROUP | COM  | 42330P107 | 10     | 592     | SH | DEFINED | 59 |
| HELMERICH & PAYNE            | COM  | 423452101 | 130    | 1960    | SH | DEFINED | 03 |
| HELMERICH & PAYNE            | COM  | 423452101 | 11     | 173     | SH | DEFINED | 04 |
| HELMERICH & PAYNE            | COM  | 423452101 | 72960  | 1103449 | SH | DEFINED | 15 |
| HELMERICH & PAYNE            | COM  | 423452101 | 7936   | 120023  | SH | DEFINED | 22 |
| HELMERICH & PAYNE            | COM  | 423452101 | 37202  | 562643  | SH | DEFINED | 48 |
| HELMERICH & PAYNE            | COM  | 423452101 | 983    | 14872   | SH | DEFINED | 49 |
| HELMERICH & PAYNE            | COM  | 423452101 | 190    | 2870    | SH | DEFINED | 49 |
| HELMERICH & PAYNE            | COM  | 423452101 | 1406   | 21263   | SH | DEFINED | 59 |
| HELMERICH & PAYNE            | COM  | 423452101 | 2      | 33      | SH | DEFINED | 65 |
| HEMISPHERX BIOPHARMA INC     | COM  | 42366C103 | 22     | 55872   | SH | DEFINED | 15 |
| HEMISPHERX BIOPHARMA INC     | COM  | 42366C103 | 54     | 137614  | SH | DEFINED | 48 |
| JACK HENRY & ASSOCIATES INC  | COM  | 426281101 | 6980   | 232602  | SH | DEFINED | 15 |

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|                             |      |           |        |          |    |         |    |
|-----------------------------|------|-----------|--------|----------|----|---------|----|
| JACK HENRY & ASSOCIATES INC | COM  | 426281101 | 5613   | 187025   | SH | DEFINED | 22 |
| JACK HENRY & ASSOCIATES INC | COM  | 426281101 | 12831  | 427545   | SH | DEFINED | 48 |
| JACK HENRY & ASSOCIATES INC | COM  | 426281101 | 631    | 21015    | SH | DEFINED | 49 |
| JACK HENRY & ASSOCIATES INC | COM  | 426281101 | 11     | 380      | SH | DEFINED | 49 |
| JACK HENRY & ASSOCIATES INC | COM  | 426281101 | 185    | 6160     | SH | DEFINED | 59 |
| JACK HENRY & ASSOCIATES INC | COM  | 426281101 | 0      | 0        | SH | DEFINED | 65 |
| HERITAGE COMMERCE CORP      | COM  | 426927109 | 98     | 19131    | SH | DEFINED | 15 |
| HERITAGE COMMERCE CORP      | COM  | 426927109 | 234    | 45697    | SH | DEFINED | 48 |
| HERITAGE COMMERCE CORP      | COM  | 426927109 | 1      | 289      | SH | DEFINED | 65 |
| HERCULES OFFSHORE INC       | COM  | 427093109 | 982    | 178170   | SH | DEFINED | 15 |
| HERCULES OFFSHORE INC       | COM  | 427093109 | 2407   | 436781   | SH | DEFINED | 48 |
| HERCULES OFFSHORE INC       | COM  | 427093109 | 85     | 15370    | SH | DEFINED | 49 |
| HERCULES TECHNOLOGY GROWTH  | COM  | 427096508 | 1317   | 125157   | SH | DEFINED | 15 |
| HERCULES TECHNOLOGY GROWTH  | COM  | 427096508 | 850    | 80759    | SH | DEFINED | 48 |
| HERCULES TECHNOLOGY GROWTH  | COM  | 427096508 | 49     | 4620     | SH | DEFINED | 49 |
| HERCULES TECHNOLOGY GROWTH  | COM  | 427096508 | 5      | 454      | SH | DEFINED | 65 |
| HERITAGE FINANCIAL CORP     | COM  | 42722X106 | 125    | 9702     | SH | DEFINED | 15 |
| HERITAGE FINANCIAL CORP     | COM  | 42722X106 | 423    | 32726    | SH | DEFINED | 48 |
| HERITAGE FINANCIAL CORP     | COM  | 42722X106 | 0      | 1        | SH | DEFINED | 65 |
| HERITAGE-CRYSTAL CLEAN INC  | COM  | 42726M106 | 55     | 2873     | SH | DEFINED | 15 |
| HERITAGE-CRYSTAL CLEAN INC  | COM  | 42726M106 | 154    | 8010     | SH | DEFINED | 48 |
| HERSHA HOSPITALITY TRUST    | SH B | 427825104 | 2260   | 405688   | SH | DEFINED | 15 |
| HERSHA HOSPITALITY TRUST    | SH B | 427825104 | 2717   | 487800   | SH | DEFINED | 22 |
| HERSHA HOSPITALITY TRUST    | SH B | 427825104 | 2973   | 533700   | SH | DEFINED | 48 |
| HERSHA HOSPITALITY TRUST    | SH B | 427825104 | 6      | 1000     | SH | DEFINED | 49 |
| HERSHA HOSPITALITY TRUST    | SH B | 427825104 | 0      | 1        | SH | DEFINED | 65 |
| HERSHEY CO/THE              | COM  | 427866108 | 66926  | 1177243  | SH | DEFINED | 15 |
| HERSHEY CO/THE              | COM  | 427866108 | 8374   | 147292   | SH | DEFINED | 22 |
| HERSHEY CO/THE              | COM  | 427866108 | 40859  | 718709   | SH | DEFINED | 48 |
| HERSHEY CO/THE              | COM  | 427866108 | 5132   | 90267    | SH | DEFINED | 49 |
| HERSHEY CO/THE              | COM  | 427866108 | 1882   | 33107    | SH | DEFINED | 49 |
| HERSHEY CO/THE              | COM  | 427866108 | 0      | 1        | SH | DEFINED | 65 |
| HERTZ GLOBAL HOLDINGS INC   | COM  | 42805T105 | 44     | 2750     | SH | DEFINED | 04 |
| HERTZ GLOBAL HOLDINGS INC   | COM  | 42805T105 | 5087   | 320310   | SH | DEFINED | 15 |
| HERTZ GLOBAL HOLDINGS INC   | COM  | 42805T105 | 11897  | 749209   | SH | DEFINED | 48 |
| HERTZ GLOBAL HOLDINGS INC   | COM  | 42805T105 | 501    | 31521    | SH | DEFINED | 49 |
| HERTZ GLOBAL HOLDINGS INC   | COM  | 42805T105 | 576    | 36246    | SH | DEFINED | 49 |
| HESS CORP                   | COM  | 42809H107 | 7817   | 104555   | SH | DEFINED | 03 |
| HESS CORP                   | COM  | 42809H107 | 607    | 8121     | SH | DEFINED | 04 |
| HESS CORP                   | COM  | 42809H107 | 1035   | 13850    | SH | DEFINED | 04 |
| HESS CORP                   | COM  | 42809H107 | 107683 | 1440383  | SH | DEFINED | 15 |
| HESS CORP                   | COM  | 42809H107 | 52420  | 701179   | SH | DEFINED | 22 |
| HESS CORP                   | COM  | 42809H107 | 7306   | 97726    | SH | DEFINED | 40 |
| HESS CORP                   | COM  | 42809H107 | 107021 | 1431530  | SH | DEFINED | 48 |
| HESS CORP                   | COM  | 42809H107 | 15172  | 202949   | SH | DEFINED | 49 |
| HESS CORP                   | COM  | 42809H107 | 75943  | 1015825  | SH | DEFINED | 49 |
| HESS CORP                   | COM  | 42809H107 | 2087   | 27917    | SH | DEFINED | 59 |
| HESS CORP                   | COM  | 42809H107 | 172    | 2300     | SH | DEFINED | 64 |
| HESS CORP                   | COM  | 42809H107 | 0      | 1        | SH | DEFINED | 65 |
| HEWLETT-PACKARD CO          | COM  | 428236103 | 1109   | 30476    | SH | DEFINED | 04 |
| HEWLETT-PACKARD CO          | COM  | 428236103 | 328    | 9004     | SH | DEFINED | 04 |
| HEWLETT-PACKARD CO          | COM  | 428236103 | 365901 | 10052223 | SH | DEFINED | 15 |
| HEWLETT-PACKARD CO          | COM  | 428236103 | 27373  | 752003   | SH | DEFINED | 22 |
| HEWLETT-PACKARD CO          | COM  | 428236103 | 366708 | 10074407 | SH | DEFINED | 48 |
| HEWLETT-PACKARD CO          | COM  | 428236103 | 116    | 3200     | SH | DEFINED | 48 |
| HEWLETT-PACKARD CO          | COM  | 428236103 | 40413  | 1110254  | SH | DEFINED | 49 |
| HEWLETT-PACKARD CO          | COM  | 428236103 | 23751  | 652512   | SH | DEFINED | 49 |
| HEWLETT-PACKARD CO          | COM  | 428236103 | 1128   | 30978    | SH | DEFINED | 59 |
| HEWLETT-PACKARD CO          | COM  | 428236103 | 491    | 13500    | SH | DEFINED | 64 |
| HEWLETT-PACKARD CO          | COM  | 428236103 | 114    | 3121     | SH | DEFINED | 65 |
| HEXCEL CORP                 | COM  | 428291108 | 14518  | 663212   | SH | DEFINED | 03 |
| HEXCEL CORP                 | COM  | 428291108 | 22419  | 1024146  | SH | DEFINED | 15 |

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|                              |     |           |       |        |    |         |    |
|------------------------------|-----|-----------|-------|--------|----|---------|----|
| HEXCEL CORP                  | COM | 428291108 | 6858  | 313310 | SH | DEFINED | 22 |
| HEXCEL CORP                  | COM | 428291108 | 12189 | 556824 | SH | DEFINED | 48 |
| HEXCEL CORP                  | COM | 428291108 | 55    | 2531   | SH | DEFINED | 49 |
| HEXCEL CORP                  | COM | 428291108 | 102   | 4650   | SH | DEFINED | 49 |
| HEXCEL CORP                  | COM | 428291108 | 6     | 264    | SH | DEFINED | 59 |
| HEXCEL CORP                  | COM | 428291108 | 0     | 1      | SH | DEFINED | 65 |
| HHGREGG INC                  | COM | 42833L108 | 389   | 29045  | SH | DEFINED | 15 |
| HHGREGG INC                  | COM | 42833L108 | 929   | 69331  | SH | DEFINED | 48 |
| HHGREGG INC                  | COM | 42833L108 | 1     | 49     | SH | DEFINED | 65 |
| HI-TECH PHARMACAL CO INC     | COM | 42840B101 | 808   | 27931  | SH | DEFINED | 15 |
| HI-TECH PHARMACAL CO INC     | COM | 42840B101 | 673   | 23257  | SH | DEFINED | 22 |
| HI-TECH PHARMACAL CO INC     | COM | 42840B101 | 2395  | 82785  | SH | DEFINED | 48 |
| HI-TECH PHARMACAL CO INC     | COM | 42840B101 | 21    | 720    | SH | DEFINED | 49 |
| HI-TECH PHARMACAL CO INC     | COM | 42840B101 | 2     | 84     | SH | DEFINED | 65 |
| HIBBETT SPORTS INC           | COM | 428567101 | 9761  | 239777 | SH | DEFINED | 15 |
| HIBBETT SPORTS INC           | COM | 428567101 | 3443  | 84585  | SH | DEFINED | 22 |
| HIBBETT SPORTS INC           | COM | 428567101 | 5849  | 143671 | SH | DEFINED | 48 |
| HIBBETT SPORTS INC           | COM | 428567101 | 10    | 250    | SH | DEFINED | 49 |
| HIBBETT SPORTS INC           | COM | 428567101 | 162   | 3990   | SH | DEFINED | 49 |
| HIBBETT SPORTS INC           | COM | 428567101 | 5     | 132    | SH | DEFINED | 59 |
| HICKORYTECH CORP             | COM | 429060106 | 374   | 31462  | SH | DEFINED | 15 |
| HICKORYTECH CORP             | COM | 429060106 | 498   | 41924  | SH | DEFINED | 48 |
| HICKORYTECH CORP             | COM | 429060106 | 0     | 0      | SH | DEFINED | 65 |
| HIGHER ONE HOLDINGS INC      | COM | 42983D104 | 616   | 32577  | SH | DEFINED | 15 |
| HIGHER ONE HOLDINGS INC      | COM | 42983D104 | 1665  | 87981  | SH | DEFINED | 48 |
| HIGHER ONE HOLDINGS INC      | COM | 42983D104 | 1124  | 59421  | SH | DEFINED | 59 |
| HIGHWOODS PROPERTIES INC     | COM | 431284108 | 8307  | 250739 | SH | DEFINED | 15 |
| HIGHWOODS PROPERTIES INC     | COM | 431284108 | 5829  | 175957 | SH | DEFINED | 22 |
| HIGHWOODS PROPERTIES INC     | COM | 431284108 | 12922 | 390033 | SH | DEFINED | 48 |
| HIGHWOODS PROPERTIES INC     | COM | 431284108 | 2310  | 69727  | SH | DEFINED | 49 |
| HIGHWOODS PROPERTIES INC     | COM | 431284108 | 215   | 6504   | SH | DEFINED | 59 |
| HIGHWOODS PROPERTIES INC     | COM | 431284108 | 0     | 0      | SH | DEFINED | 65 |
| HILL INTERNATIONAL INC       | COM | 431466101 | 272   | 47190  | SH | DEFINED | 15 |
| HILL INTERNATIONAL INC       | COM | 431466101 | 727   | 126254 | SH | DEFINED | 48 |
| HILL INTERNATIONAL INC       | COM | 431466101 | 484   | 84110  | SH | DEFINED | 49 |
| HILL INTERNATIONAL INC       | COM | 431466101 | 4     | 669    | SH | DEFINED | 65 |
| HILL-ROM HOLDINGS INC        | COM | 431475102 | 7619  | 165488 | SH | DEFINED | 15 |
| HILL-ROM HOLDINGS INC        | COM | 431475102 | 6389  | 138772 | SH | DEFINED | 22 |
| HILL-ROM HOLDINGS INC        | COM | 431475102 | 13074 | 283960 | SH | DEFINED | 48 |
| HILL-ROM HOLDINGS INC        | COM | 431475102 | 497   | 10792  | SH | DEFINED | 49 |
| HILL-ROM HOLDINGS INC        | COM | 431475102 | 93    | 2030   | SH | DEFINED | 49 |
| HILL-ROM HOLDINGS INC        | COM | 431475102 | 8     | 166    | SH | DEFINED | 59 |
| HILL-ROM HOLDINGS INC        | COM | 431475102 | 4     | 93     | SH | DEFINED | 65 |
| HILLENBRAND INC              | COM | 431571108 | 3885  | 164265 | SH | DEFINED | 15 |
| HILLENBRAND INC              | COM | 431571108 | 3487  | 147439 | SH | DEFINED | 22 |
| HILLENBRAND INC              | COM | 431571108 | 8132  | 343844 | SH | DEFINED | 48 |
| HILLENBRAND INC              | COM | 431571108 | 76    | 3230   | SH | DEFINED | 49 |
| HILLENBRAND INC              | COM | 431571108 | 15    | 640    | SH | DEFINED | 49 |
| HILLENBRAND INC              | COM | 431571108 | 0     | 1      | SH | DEFINED | 65 |
| HILLTOP HOLDINGS INC         | COM | 432748101 | 562   | 63554  | SH | DEFINED | 15 |
| HILLTOP HOLDINGS INC         | COM | 432748101 | 1737  | 196538 | SH | DEFINED | 48 |
| HILLTOP HOLDINGS INC         | COM | 432748101 | 10    | 1080   | SH | DEFINED | 49 |
| HINGHAM INSTITUTION FOR SVGS | COM | 433323102 | 203   | 3839   | SH | DEFINED | 48 |
| HINGHAM INSTITUTION FOR SVGS | COM | 433323102 | 13    | 250    | SH | DEFINED | 49 |
| HINGHAM INSTITUTION FOR SVGS | COM | 433323102 | 0     | 0      | SH | DEFINED | 65 |
| HITACHI LTD -ADR             | ADR | 433578507 | 663   | 11126  | SH | DEFINED | 15 |
| HITACHI LTD -ADR             | ADR | 433578507 | 681   | 11435  | SH | DEFINED | 22 |
| HITACHI LTD -ADR             | ADR | 433578507 | 2377  | 39907  | SH | DEFINED | 48 |
| HITACHI LTD -ADR             | ADR | 433578507 | 19    | 312    | SH | DEFINED | 49 |
| HITACHI LTD -ADR             | ADR | 433578507 | 14    | 240    | SH | DEFINED | 49 |
| HITACHI LTD -ADR             | ADR | 433578507 | 1353  | 22718  | SH | DEFINED | 59 |
| HITACHI LTD -ADR             | ADR | 433578507 | 2     | 37     | SH | DEFINED | 65 |

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|------------------------------|------|-----------|--------|---------|----|---------|----|
| HITTITE MICROWAVE CORP       | COM  | 43365Y104 | 20902  | 337618  | SH | DEFINED | 15 |
| HITTITE MICROWAVE CORP       | COM  | 43365Y104 | 3699   | 59756   | SH | DEFINED | 22 |
| HITTITE MICROWAVE CORP       | COM  | 43365Y104 | 7364   | 118947  | SH | DEFINED | 48 |
| HITTITE MICROWAVE CORP       | COM  | 43365Y104 | 45     | 725     | SH | DEFINED | 49 |
| HITTITE MICROWAVE CORP       | COM  | 43365Y104 | 8      | 134     | SH | DEFINED | 59 |
| HOKU CORP                    | COM  | 434711107 | 34     | 21118   | SH | DEFINED | 48 |
| HOLLY CORP                   | COM  | 435758305 | 10609  | 152864  | SH | DEFINED | 15 |
| HOLLY CORP                   | COM  | 435758305 | 9714   | 139976  | SH | DEFINED | 22 |
| HOLLY CORP                   | COM  | 435758305 | 16026  | 230924  | SH | DEFINED | 48 |
| HOLLY CORP                   | COM  | 435758305 | 94     | 1350    | SH | DEFINED | 49 |
| HOLLY CORP                   | COM  | 435758305 | 846    | 12188   | SH | DEFINED | 59 |
| HOLLY CORP                   | COM  | 435758305 | 2      | 33      | SH | DEFINED | 65 |
| HOLLY ENERGY PARTNERS LP     | COM  | 435763107 | 1371   | 25249   | SH | DEFINED | 48 |
| HOLLY ENERGY PARTNERS LP     | COM  | 435763107 | 0      | 1       | SH | DEFINED | 65 |
| HOLLYWOOD MEDIA CORP         | COM  | 436233100 | 17     | 11669   | SH | DEFINED | 15 |
| HOLLYWOOD MEDIA CORP         | COM  | 436233100 | 8      | 5321    | SH | DEFINED | 48 |
| HOLOGIC INC                  | COM  | 436440101 | 15     | 740     | SH | DEFINED | 04 |
| HOLOGIC INC                  | COM  | 436440101 | 14005  | 694330  | SH | DEFINED | 15 |
| HOLOGIC INC                  | COM  | 436440101 | 25545  | 1266462 | SH | DEFINED | 22 |
| HOLOGIC INC                  | COM  | 436440101 | 30     | 1500    | SH | DEFINED | 40 |
| HOLOGIC INC                  | COM  | 436440101 | 23874  | 1183636 | SH | DEFINED | 48 |
| HOLOGIC INC                  | COM  | 436440101 | 374    | 18545   | SH | DEFINED | 49 |
| HOLOGIC INC                  | COM  | 436440101 | 2529   | 125361  | SH | DEFINED | 49 |
| HOLOGIC INC                  | COM  | 436440101 | 950    | 47120   | SH | DEFINED | 59 |
| HOLOGIC INC                  | COM  | 436440101 | 1      | 51      | SH | DEFINED | 65 |
| HOLOGIC INC                  | FRNT | 436440AA9 | 2419   | 2500000 | SH | DEFINED | 15 |
| HOLOGIC INC                  | FRNT | 436440AA9 | 484    | 500000  | SH | DEFINED | 48 |
| HOME BANCSHARES INC          | COM  | 436893200 | 1050   | 44437   | SH | DEFINED | 15 |
| HOME BANCSHARES INC          | COM  | 436893200 | 1375   | 58147   | SH | DEFINED | 22 |
| HOME BANCSHARES INC          | COM  | 436893200 | 2242   | 94837   | SH | DEFINED | 48 |
| HOME BANCSHARES INC          | COM  | 436893200 | 14     | 572     | SH | DEFINED | 49 |
| HOME BANCSHARES INC          | COM  | 436893200 | 6      | 267     | SH | DEFINED | 65 |
| HOME DEPOT INC               | COM  | 437076102 | 27673  | 764012  | SH | DEFINED | 03 |
| HOME DEPOT INC               | COM  | 437076102 | 2006   | 55382   | SH | DEFINED | 04 |
| HOME DEPOT INC               | COM  | 437076102 | 620    | 17107   | SH | DEFINED | 04 |
| HOME DEPOT INC               | COM  | 437076102 | 276624 | 7637319 | SH | DEFINED | 15 |
| HOME DEPOT INC               | COM  | 437076102 | 31812  | 878312  | SH | DEFINED | 22 |
| HOME DEPOT INC               | COM  | 437076102 | 11     | 301     | SH | DEFINED | 47 |
| HOME DEPOT INC               | COM  | 437076102 | 4      | 100     | SH | DEFINED | 47 |
| HOME DEPOT INC               | COM  | 437076102 | 265424 | 7328100 | SH | DEFINED | 48 |
| HOME DEPOT INC               | COM  | 437076102 | 20638  | 569782  | SH | DEFINED | 49 |
| HOME DEPOT INC               | COM  | 437076102 | 86638  | 2391988 | SH | DEFINED | 49 |
| HOME DEPOT INC               | COM  | 437076102 | 347    | 9580    | SH | DEFINED | 59 |
| HOME DEPOT INC               | COM  | 437076102 | 1      | 34      | SH | DEFINED | 65 |
| HOME FEDERAL BANCORP INC/MD  | COM  | 43710G105 | 200    | 18214   | SH | DEFINED | 15 |
| HOME FEDERAL BANCORP INC/MD  | COM  | 43710G105 | 350    | 31863   | SH | DEFINED | 48 |
| HOME FEDERAL BANCORP INC/MD  | COM  | 43710G105 | 24     | 2160    | SH | DEFINED | 49 |
| HOME FEDERAL BANCORP INC/MD  | COM  | 43710G105 | 0      | 0       | SH | DEFINED | 65 |
| HOME PROPERTIES INC          | COM  | 437306103 | 6      | 93      | SH | DEFINED | 04 |
| HOME PROPERTIES INC          | COM  | 437306103 | 5259   | 86389   | SH | DEFINED | 15 |
| HOME PROPERTIES INC          | COM  | 437306103 | 7724   | 126876  | SH | DEFINED | 22 |
| HOME PROPERTIES INC          | COM  | 437306103 | 11143  | 183030  | SH | DEFINED | 48 |
| HOME PROPERTIES INC          | COM  | 437306103 | 215    | 3525    | SH | DEFINED | 49 |
| HOME PROPERTIES INC          | COM  | 437306103 | 175    | 2872    | SH | DEFINED | 49 |
| HOME PROPERTIES INC          | COM  | 437306103 | 0      | 0       | SH | DEFINED | 65 |
| HONDA MOTOR CO LTD-SPONS ADR | AMER | 438128308 | 6066   | 157118  | SH | DEFINED | 15 |
| HONDA MOTOR CO LTD-SPONS ADR | AMER | 438128308 | 1681   | 43548   | SH | DEFINED | 22 |
| HONDA MOTOR CO LTD-SPONS ADR | AMER | 438128308 | 2404   | 62273   | SH | DEFINED | 48 |
| HONDA MOTOR CO LTD-SPONS ADR | AMER | 438128308 | 133    | 3450    | SH | DEFINED | 49 |
| HONDA MOTOR CO LTD-SPONS ADR | AMER | 438128308 | 459    | 11877   | SH | DEFINED | 49 |
| HONDA MOTOR CO LTD-SPONS ADR | AMER | 438128308 | 21434  | 555141  | SH | DEFINED | 51 |
| HONDA MOTOR CO LTD-SPONS ADR | AMER | 438128308 | 1162   | 30099   | SH | DEFINED | 59 |

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| HONDA MOTOR CO LTD-SPONS ADR | AMER | 438128308 | 29     | 748     | SH | DEFINED | 65 |
| HONEYWELL INTERNATIONAL INC  | COM  | 438516106 | 13167  | 220966  | SH | DEFINED | 03 |
| HONEYWELL INTERNATIONAL INC  | COM  | 438516106 | 1501   | 25182   | SH | DEFINED | 04 |
| HONEYWELL INTERNATIONAL INC  | COM  | 438516106 | 2935   | 49252   | SH | DEFINED | 04 |
| HONEYWELL INTERNATIONAL INC  | COM  | 438516106 | 199310 | 3344692 | SH | DEFINED | 15 |
| HONEYWELL INTERNATIONAL INC  | COM  | 438516106 | 42750  | 717397  | SH | DEFINED | 22 |
| HONEYWELL INTERNATIONAL INC  | COM  | 438516106 | 3529   | 59226   | SH | DEFINED | 40 |
| HONEYWELL INTERNATIONAL INC  | COM  | 438516106 | 3      | 50      | SH | DEFINED | 47 |
| HONEYWELL INTERNATIONAL INC  | COM  | 438516106 | 10     | 160     | SH | DEFINED | 47 |
| HONEYWELL INTERNATIONAL INC  | COM  | 438516106 | 210922 | 3539550 | SH | DEFINED | 48 |
| HONEYWELL INTERNATIONAL INC  | COM  | 438516106 | 46004  | 772012  | SH | DEFINED | 49 |
| HONEYWELL INTERNATIONAL INC  | COM  | 438516106 | 182777 | 3067241 | SH | DEFINED | 49 |
| HONEYWELL INTERNATIONAL INC  | COM  | 438516106 | 1275   | 21404   | SH | DEFINED | 59 |
| HONEYWELL INTERNATIONAL INC  | COM  | 438516106 | 0      | 0       | SH | DEFINED | 65 |
| HOOKE FURNITURE CORP         | COM  | 439038100 | 130    | 14621   | SH | DEFINED | 15 |
| HOOKE FURNITURE CORP         | COM  | 439038100 | 146    | 16499   | SH | DEFINED | 48 |
| HOOKE FURNITURE CORP         | COM  | 439038100 | 0      | 0       | SH | DEFINED | 65 |
| HOOPER HOLMES INC            | COM  | 439104100 | 68     | 73287   | SH | DEFINED | 48 |
| HOOPER HOLMES INC            | COM  | 439104100 | 0      | 1       | SH | DEFINED | 65 |
| HORACE MANN EDUCATORS        | COM  | 440327104 | 6258   | 400919  | SH | DEFINED | 15 |
| HORACE MANN EDUCATORS        | COM  | 440327104 | 2028   | 129889  | SH | DEFINED | 22 |
| HORACE MANN EDUCATORS        | COM  | 440327104 | 3497   | 224005  | SH | DEFINED | 48 |
| HORACE MANN EDUCATORS        | COM  | 440327104 | 231    | 14782   | SH | DEFINED | 49 |
| HORACE MANN EDUCATORS        | COM  | 440327104 | 0      | 16      | SH | DEFINED | 65 |
| HORIZON LINES INC-CL A       | COM  | 44044K101 | 5      | 3908    | SH | DEFINED | 15 |
| HORIZON LINES INC-CL A       | COM  | 44044K101 | 184    | 152132  | SH | DEFINED | 48 |
| HORIZON LINES INC-CL A       | COM  | 44044K101 | 8      | 7020    | SH | DEFINED | 49 |
| HORIZON LINES INC-CL A       | COM  | 44044K101 | 2      | 1965    | SH | DEFINED | 65 |
| HORMEL FOODS CORP            | COM  | 440452100 | 55956  | 1877092 | SH | DEFINED | 15 |
| HORMEL FOODS CORP            | COM  | 440452100 | 2087   | 69998   | SH | DEFINED | 22 |
| HORMEL FOODS CORP            | COM  | 440452100 | 25241  | 846739  | SH | DEFINED | 48 |
| HORMEL FOODS CORP            | COM  | 440452100 | 51     | 1700    | SH | DEFINED | 49 |
| HORMEL FOODS CORP            | COM  | 440452100 | 242    | 8130    | SH | DEFINED | 49 |
| HORMEL FOODS CORP            | COM  | 440452100 | 1700   | 57034   | SH | DEFINED | 59 |
| HORMEL FOODS CORP            | COM  | 440452100 | 252    | 8460    | SH | DEFINED | 64 |
| HORMEL FOODS CORP            | COM  | 440452100 | 36     | 1205    | SH | DEFINED | 65 |
| HORNBECK OFFSHORE SERVICES   | COM  | 440543106 | 3135   | 114000  | SH | DEFINED | 15 |
| HORNBECK OFFSHORE SERVICES   | COM  | 440543106 | 1521   | 55295   | SH | DEFINED | 22 |
| HORNBECK OFFSHORE SERVICES   | COM  | 440543106 | 3147   | 114421  | SH | DEFINED | 48 |
| HORNBECK OFFSHORE SERVICES   | COM  | 440543106 | 219    | 7970    | SH | DEFINED | 49 |
| HORNBECK OFFSHORE SERVICES   | COM  | 440543106 | 1      | 34      | SH | DEFINED | 65 |
| HORNBECK OFFSHORE SERV       | FRNT | 440543AE6 | 1694   | 1750000 | SH | DEFINED | 15 |
| HORNBECK OFFSHORE SERV       | FRNT | 440543AE6 | 484    | 500000  | SH | DEFINED | 48 |
| HORSEHEAD HOLDING CORP       | COM  | 440694305 | 1321   | 99176   | SH | DEFINED | 15 |
| HORSEHEAD HOLDING CORP       | COM  | 440694305 | 2320   | 174146  | SH | DEFINED | 48 |
| HORSEHEAD HOLDING CORP       | COM  | 440694305 | 145    | 10880   | SH | DEFINED | 49 |
| HOSPIRA INC                  | COM  | 441060100 | 1220   | 21527   | SH | DEFINED | 04 |
| HOSPIRA INC                  | COM  | 441060100 | 197    | 3470    | SH | DEFINED | 04 |
| HOSPIRA INC                  | COM  | 441060100 | 40699  | 718304  | SH | DEFINED | 15 |
| HOSPIRA INC                  | COM  | 441060100 | 6323   | 111601  | SH | DEFINED | 22 |
| HOSPIRA INC                  | COM  | 441060100 | 2      | 30      | SH | DEFINED | 47 |
| HOSPIRA INC                  | COM  | 441060100 | 42519  | 750426  | SH | DEFINED | 48 |
| HOSPIRA INC                  | COM  | 441060100 | 4982   | 87921   | SH | DEFINED | 49 |
| HOSPIRA INC                  | COM  | 441060100 | 45462  | 802362  | SH | DEFINED | 49 |
| HOSPIRA INC                  | COM  | 441060100 | 245    | 4320    | SH | DEFINED | 59 |
| HOSPIRA INC                  | COM  | 441060100 | 1      | 13      | SH | DEFINED | 65 |
| HOSPITALITY PROPERTIES TRUST | COM  | 44106M102 | 5726   | 236110  | SH | DEFINED | 03 |
| HOSPITALITY PROPERTIES TRUST | COM  | 44106M102 | 12134  | 500384  | SH | DEFINED | 15 |
| HOSPITALITY PROPERTIES TRUST | COM  | 44106M102 | 8427   | 347508  | SH | DEFINED | 22 |
| HOSPITALITY PROPERTIES TRUST | COM  | 44106M102 | 16069  | 662639  | SH | DEFINED | 48 |
| HOSPITALITY PROPERTIES TRUST | COM  | 44106M102 | 368    | 15190   | SH | DEFINED | 49 |
| HOSPITALITY PROPERTIES TRUST | COM  | 44106M102 | 172    | 7100    | SH | DEFINED | 49 |

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|                              |      |           |       |         |    |         |    |
|------------------------------|------|-----------|-------|---------|----|---------|----|
| HOSPITALITY PROPERTIES TRUST | COM  | 44106M102 | 252   | 10400   | SH | DEFINED | 64 |
| HOSPITALITY PROPERTIES TRUST | COM  | 44106M102 | 0     | 0       | SH | DEFINED | 65 |
| HOST HOTELS & RESORTS INC    | COM  | 44107P104 | 73    | 4305    | SH | DEFINED | 04 |
| HOST HOTELS & RESORTS INC    | COM  | 44107P104 | 52    | 3040    | SH | DEFINED | 04 |
| HOST HOTELS & RESORTS INC    | COM  | 44107P104 | 53481 | 3155243 | SH | DEFINED | 15 |
| HOST HOTELS & RESORTS INC    | COM  | 44107P104 | 21758 | 1283679 | SH | DEFINED | 22 |
| HOST HOTELS & RESORTS INC    | COM  | 44107P104 | 59054 | 3484008 | SH | DEFINED | 48 |
| HOST HOTELS & RESORTS INC    | COM  | 44107P104 | 7320  | 431840  | SH | DEFINED | 49 |
| HOST HOTELS & RESORTS INC    | COM  | 44107P104 | 753   | 44411   | SH | DEFINED | 49 |
| HOST HOTELS & RESORTS INC    | COM  | 44107P104 | 40193 | 2371260 | SH | DEFINED | 57 |
| HOST HOTELS & RESORTS INC    | COM  | 44107P104 | 217   | 12798   | SH | DEFINED | 59 |
| HOST HOTELS & RESORTS INC    | COM  | 44107P104 | 10    | 605     | SH | DEFINED | 65 |
| HOT TOPIC INC                | COM  | 441339108 | 1005  | 135094  | SH | DEFINED | 15 |
| HOT TOPIC INC                | COM  | 441339108 | 865   | 116246  | SH | DEFINED | 22 |
| HOT TOPIC INC                | COM  | 441339108 | 1631  | 219189  | SH | DEFINED | 48 |
| HOT TOPIC INC                | COM  | 441339108 | 6     | 754     | SH | DEFINED | 65 |
| HOUSTON AMERICAN ENERGY CORP | COM  | 44183U100 | 304   | 16762   | SH | DEFINED | 15 |
| HOUSTON AMERICAN ENERGY CORP | COM  | 44183U100 | 573   | 31581   | SH | DEFINED | 48 |
| HOUSTON AMERICAN ENERGY CORP | COM  | 44183U100 | 45    | 2500    | SH | DEFINED | 49 |
| HOUSTON WIRE & CABLE CO      | COM  | 44244K109 | 749   | 48157   | SH | DEFINED | 15 |
| HOUSTON WIRE & CABLE CO      | COM  | 44244K109 | 1087  | 69932   | SH | DEFINED | 48 |
| HOUSTON WIRE & CABLE CO      | COM  | 44244K109 | 2     | 105     | SH | DEFINED | 65 |
| HOVNIANIAN ENTERPRISES-A     | CL A | 442487203 | 325   | 134904  | SH | DEFINED | 15 |
| HOVNIANIAN ENTERPRISES-A     | CL A | 442487203 | 1021  | 423851  | SH | DEFINED | 48 |
| HOVNIANIAN ENTERPRISES-A     | CL A | 442487203 | 55    | 22840   | SH | DEFINED | 49 |
| HOWARD HUGHES CORP/THE       | COM  | 44267D107 | 1839  | 28279   | SH | DEFINED | 15 |
| HOWARD HUGHES CORP/THE       | COM  | 44267D107 | 6163  | 94754   | SH | DEFINED | 48 |
| HOWARD HUGHES CORP/THE       | COM  | 44267D107 | 86    | 1323    | SH | DEFINED | 49 |
| HOWARD HUGHES CORP/THE       | COM  | 44267D107 | 4     | 54      | SH | DEFINED | 49 |
| HOWARD HUGHES CORP/THE       | COM  | 44267D107 | 5     | 84      | SH | DEFINED | 59 |
| HOWARD HUGHES CORP/THE       | COM  | 44267D107 | 0     | 1       | SH | DEFINED | 65 |
| HUANENG POWER INTL-SPONS ADR | SPON | 443304100 | 6293  | 295170  | SH | DEFINED | 03 |
| HUANENG POWER INTL-SPONS ADR | SPON | 443304100 | 6141  | 288060  | SH | DEFINED | 22 |
| HUANENG POWER INTL-SPONS ADR | SPON | 443304100 | 6349  | 297784  | SH | DEFINED | 48 |
| HUANENG POWER INTL-SPONS ADR | SPON | 443304100 | 11    | 500     | SH | DEFINED | 49 |
| HUANENG POWER INTL-SPONS ADR | SPON | 443304100 | 0     | 0       | SH | DEFINED | 65 |
| HUB GROUP INC-CL A           | CL A | 443320106 | 2229  | 59185   | SH | DEFINED | 15 |
| HUB GROUP INC-CL A           | CL A | 443320106 | 3338  | 88641   | SH | DEFINED | 22 |
| HUB GROUP INC-CL A           | CL A | 443320106 | 6228  | 165382  | SH | DEFINED | 48 |
| HUBBELL INC -CL B            | CL B | 443510201 | 55412 | 853150  | SH | DEFINED | 03 |
| HUBBELL INC -CL B            | CL B | 443510201 | 10205 | 157120  | SH | DEFINED | 15 |
| HUBBELL INC -CL B            | CL B | 443510201 | 53911 | 830036  | SH | DEFINED | 22 |
| HUBBELL INC -CL B            | CL B | 443510201 | 23808 | 366553  | SH | DEFINED | 48 |
| HUBBELL INC -CL B            | CL B | 443510201 | 1545  | 23790   | SH | DEFINED | 49 |
| HUBBELL INC -CL B            | CL B | 443510201 | 2992  | 46061   | SH | DEFINED | 49 |
| HUBBELL INC -CL B            | CL B | 443510201 | 0     | 0       | SH | DEFINED | 65 |
| HUBBAY MINERALS INC          | COM  | 443628102 | 332   | 22190   | SH | DEFINED | 03 |
| HUBBAY MINERALS INC          | COM  | 443628102 | 205   | 13700   | SH | DEFINED | 49 |
| HUDSON CITY BANCORP INC      | COM  | 443683107 | 5     | 660     | SH | DEFINED | 04 |
| HUDSON CITY BANCORP INC      | COM  | 443683107 | 4     | 500     | SH | DEFINED | 04 |
| HUDSON CITY BANCORP INC      | COM  | 443683107 | 20944 | 2557241 | SH | DEFINED | 15 |
| HUDSON CITY BANCORP INC      | COM  | 443683107 | 1273  | 155439  | SH | DEFINED | 22 |
| HUDSON CITY BANCORP INC      | COM  | 443683107 | 21715 | 2651380 | SH | DEFINED | 48 |
| HUDSON CITY BANCORP INC      | COM  | 443683107 | 282   | 34403   | SH | DEFINED | 49 |
| HUDSON CITY BANCORP INC      | COM  | 443683107 | 1006  | 122884  | SH | DEFINED | 49 |
| HUDSON CITY BANCORP INC      | COM  | 443683107 | 0     | 0       | SH | DEFINED | 65 |
| HUDSON HIGHLAND GROUP INC    | COM  | 443792106 | 172   | 32195   | SH | DEFINED | 15 |
| HUDSON HIGHLAND GROUP INC    | COM  | 443792106 | 442   | 82594   | SH | DEFINED | 48 |
| HUDSON HIGHLAND GROUP INC    | COM  | 443792106 | 1     | 121     | SH | DEFINED | 65 |
| HUDSON PACIFIC PROPERTIES IN | COM  | 444097109 | 545   | 35094   | SH | DEFINED | 15 |
| HUDSON PACIFIC PROPERTIES IN | COM  | 444097109 | 689   | 44377   | SH | DEFINED | 48 |
| HUDSON PACIFIC PROPERTIES IN | COM  | 444097109 | 13368 | 860798  | SH | DEFINED | 57 |

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|------------------------------|------|-----------|--------|---------|----|---------|----|
| HUDSON VALLEY HOLDING CORP   | COM  | 444172100 | 460    | 23830   | SH | DEFINED | 15 |
| HUDSON VALLEY HOLDING CORP   | COM  | 444172100 | 508    | 26296   | SH | DEFINED | 48 |
| HUDSON VALLEY HOLDING CORP   | COM  | 444172100 | 79     | 4110    | SH | DEFINED | 49 |
| HUDSON VALLEY HOLDING CORP   | COM  | 444172100 | 0      | 0       | SH | DEFINED | 65 |
| HUGOTON ROYALTY TRUST        | UNIT | 444717102 | 213    | 9380    | SH | DEFINED | 04 |
| HUGOTON ROYALTY TRUST        | UNIT | 444717102 | 223    | 9812    | SH | DEFINED | 15 |
| HUGOTON ROYALTY TRUST        | UNIT | 444717102 | 1905   | 83765   | SH | DEFINED | 49 |
| HUGOTON ROYALTY TRUST        | UNIT | 444717102 | 0      | 1       | SH | DEFINED | 49 |
| HUGOTON ROYALTY TRUST        | UNIT | 444717102 | 0      | 0       | SH | DEFINED | 65 |
| HUMANA INC                   | COM  | 444859102 | 14     | 170     | SH | DEFINED | 04 |
| HUMANA INC                   | COM  | 444859102 | 150927 | 1873939 | SH | DEFINED | 15 |
| HUMANA INC                   | COM  | 444859102 | 28636  | 355551  | SH | DEFINED | 22 |
| HUMANA INC                   | COM  | 444859102 | 74811  | 928864  | SH | DEFINED | 48 |
| HUMANA INC                   | COM  | 444859102 | 691    | 8582    | SH | DEFINED | 49 |
| HUMANA INC                   | COM  | 444859102 | 2206   | 27393   | SH | DEFINED | 49 |
| HUMANA INC                   | COM  | 444859102 | 2139   | 26556   | SH | DEFINED | 59 |
| HUMANA INC                   | COM  | 444859102 | 2      | 25      | SH | DEFINED | 65 |
| HUMAN GENOME SCIENCES INC    | COM  | 444903108 | 5332   | 217278  | SH | DEFINED | 03 |
| HUMAN GENOME SCIENCES INC    | COM  | 444903108 | 583    | 23760   | SH | DEFINED | 04 |
| HUMAN GENOME SCIENCES INC    | COM  | 444903108 | 408    | 16620   | SH | DEFINED | 04 |
| HUMAN GENOME SCIENCES INC    | COM  | 444903108 | 5766   | 234962  | SH | DEFINED | 15 |
| HUMAN GENOME SCIENCES INC    | COM  | 444903108 | 34153  | 1391730 | SH | DEFINED | 22 |
| HUMAN GENOME SCIENCES INC    | COM  | 444903108 | 23488  | 957150  | SH | DEFINED | 48 |
| HUMAN GENOME SCIENCES INC    | COM  | 444903108 | 45598  | 1858117 | SH | DEFINED | 49 |
| HUMAN GENOME SCIENCES INC    | COM  | 444903108 | 7678   | 312864  | SH | DEFINED | 49 |
| HUMAN GENOME SCIENCES INC    | COM  | 444903108 | 1      | 60      | SH | DEFINED | 59 |
| HUMAN GENOME SCIENCES INC    | COM  | 444903108 | 110    | 4500    | SH | DEFINED | 64 |
| HUMAN GENOME SCIENCES INC    | COM  | 444903108 | 1      | 30      | SH | DEFINED | 65 |
| HUNT (JB) TRANSPRT SVCS INC  | COM  | 445658107 | 12485  | 265131  | SH | DEFINED | 15 |
| HUNT (JB) TRANSPRT SVCS INC  | COM  | 445658107 | 11257  | 239043  | SH | DEFINED | 22 |
| HUNT (JB) TRANSPRT SVCS INC  | COM  | 445658107 | 21189  | 449960  | SH | DEFINED | 48 |
| HUNT (JB) TRANSPRT SVCS INC  | COM  | 445658107 | 463    | 9827    | SH | DEFINED | 49 |
| HUNT (JB) TRANSPRT SVCS INC  | COM  | 445658107 | 150    | 3195    | SH | DEFINED | 49 |
| HUNT (JB) TRANSPRT SVCS INC  | COM  | 445658107 | 181    | 3844    | SH | DEFINED | 59 |
| HUNT (JB) TRANSPRT SVCS INC  | COM  | 445658107 | 44     | 924     | SH | DEFINED | 65 |
| HUNTINGTON BANCSHARES INC    | COM  | 446150104 | 11725  | 1787420 | SH | DEFINED | 03 |
| HUNTINGTON BANCSHARES INC    | COM  | 446150104 | 26     | 3990    | SH | DEFINED | 04 |
| HUNTINGTON BANCSHARES INC    | COM  | 446150104 | 65     | 9840    | SH | DEFINED | 04 |
| HUNTINGTON BANCSHARES INC    | COM  | 446150104 | 36865  | 5619640 | SH | DEFINED | 15 |
| HUNTINGTON BANCSHARES INC    | COM  | 446150104 | 29760  | 4536566 | SH | DEFINED | 22 |
| HUNTINGTON BANCSHARES INC    | COM  | 446150104 | 36777  | 5606232 | SH | DEFINED | 48 |
| HUNTINGTON BANCSHARES INC    | COM  | 446150104 | 783    | 119361  | SH | DEFINED | 49 |
| HUNTINGTON BANCSHARES INC    | COM  | 446150104 | 6773   | 1032405 | SH | DEFINED | 49 |
| HUNTINGTON BANCSHARES INC    | COM  | 446150104 | 16     | 2370    | SH | DEFINED | 59 |
| HUNTINGTON BANCSHARES INC    | COM  | 446150104 | 16     | 2490    | SH | DEFINED | 65 |
| HUNTINGTON INGALLS INDUSTRIE | COM  | 446413106 | 9570   | 277398  | SH | DEFINED | 15 |
| HUNTINGTON INGALLS INDUSTRIE | COM  | 446413106 | 3781   | 109589  | SH | DEFINED | 22 |
| HUNTINGTON INGALLS INDUSTRIE | COM  | 446413106 | 7851   | 227576  | SH | DEFINED | 48 |
| HUNTINGTON INGALLS INDUSTRIE | COM  | 446413106 | 256    | 7428    | SH | DEFINED | 49 |
| HUNTINGTON INGALLS INDUSTRIE | COM  | 446413106 | 114    | 3293    | SH | DEFINED | 49 |
| HUNTINGTON INGALLS INDUSTRIE | COM  | 446413106 | 15     | 427     | SH | DEFINED | 59 |
| HUNTINGTON INGALLS INDUSTRIE | COM  | 446413106 | 0      | 1       | SH | DEFINED | 65 |
| HUNTSMAN CORP                | COM  | 447011107 | 5882   | 312021  | SH | DEFINED | 15 |
| HUNTSMAN CORP                | COM  | 447011107 | 11217  | 595079  | SH | DEFINED | 48 |
| HUNTSMAN CORP                | COM  | 447011107 | 368    | 19513   | SH | DEFINED | 49 |
| HUNTSMAN CORP                | COM  | 447011107 | 15     | 787     | SH | DEFINED | 49 |
| HUNTSMAN CORP                | COM  | 447011107 | 379    | 20083   | SH | DEFINED | 59 |
| HUNTSMAN CORP                | COM  | 447011107 | 0      | 1       | SH | DEFINED | 65 |
| HURCO COMPANIES INC          | COM  | 447324104 | 182    | 5651    | SH | DEFINED | 15 |
| HURCO COMPANIES INC          | COM  | 447324104 | 814    | 25285   | SH | DEFINED | 48 |
| HURCO COMPANIES INC          | COM  | 447324104 | 5      | 140     | SH | DEFINED | 49 |
| HURCO COMPANIES INC          | COM  | 447324104 | 3      | 79      | SH | DEFINED | 65 |



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| HURON CONSULTING GROUP INC  | COM  | 447462102 | 9715  | 321568 | SH | DEFINED | 03 |
| HURON CONSULTING GROUP INC  | COM  | 447462102 | 1116  | 36930  | SH | DEFINED | 15 |
| HURON CONSULTING GROUP INC  | COM  | 447462102 | 3037  | 100520 | SH | DEFINED | 22 |
| HURON CONSULTING GROUP INC  | COM  | 447462102 | 2608  | 86327  | SH | DEFINED | 48 |
| HURON CONSULTING GROUP INC  | COM  | 447462102 | 96    | 3190   | SH | DEFINED | 49 |
| HURON CONSULTING GROUP INC  | COM  | 447462102 | 0     | 11     | SH | DEFINED | 65 |
| HUTCHINSON TECH             | COM  | 448407106 | 7     | 3203   | SH | DEFINED | 15 |
| HUTCHINSON TECH             | COM  | 448407106 | 239   | 105346 | SH | DEFINED | 48 |
| HYATT HOTELS CORP - CL A    | COM  | 448579102 | 1974  | 48351  | SH | DEFINED | 15 |
| HYATT HOTELS CORP - CL A    | COM  | 448579102 | 5366  | 131461 | SH | DEFINED | 48 |
| HYATT HOTELS CORP - CL A    | COM  | 448579102 | 18343 | 449370 | SH | DEFINED | 57 |
| IDT CORP-CLASS B            | CL B | 448947507 | 2312  | 85584  | SH | DEFINED | 15 |
| IDT CORP-CLASS B            | CL B | 448947507 | 2147  | 79466  | SH | DEFINED | 48 |
| IDT CORP-CLASS B            | CL B | 448947507 | 14    | 530    | SH | DEFINED | 49 |
| HYPERDYNAMICS CORP          | COM  | 448954107 | 665   | 154678 | SH | DEFINED | 15 |
| HYPERDYNAMICS CORP          | COM  | 448954107 | 1259  | 292816 | SH | DEFINED | 48 |
| HYPERCOM CORP               | COM  | 44913M105 | 765   | 77826  | SH | DEFINED | 15 |
| HYPERCOM CORP               | COM  | 44913M105 | 1710  | 173961 | SH | DEFINED | 48 |
| HYPERCOM CORP               | COM  | 44913M105 | 1     | 53     | SH | DEFINED | 65 |
| IAC/INTERACTIVECORP         | COM  | 44919P508 | 8450  | 221379 | SH | DEFINED | 03 |
| IAC/INTERACTIVECORP         | COM  | 44919P508 | 26081 | 683281 | SH | DEFINED | 15 |
| IAC/INTERACTIVECORP         | COM  | 44919P508 | 18225 | 477480 | SH | DEFINED | 22 |
| IAC/INTERACTIVECORP         | COM  | 44919P508 | 31658 | 829384 | SH | DEFINED | 48 |
| IAC/INTERACTIVECORP         | COM  | 44919P508 | 319   | 8345   | SH | DEFINED | 49 |
| IAC/INTERACTIVECORP         | COM  | 44919P508 | 1129  | 29590  | SH | DEFINED | 49 |
| IAC/INTERACTIVECORP         | COM  | 44919P508 | 41    | 1071   | SH | DEFINED | 59 |
| IAC/INTERACTIVECORP         | COM  | 44919P508 | 6     | 154    | SH | DEFINED | 65 |
| ICF INTERNATIONAL INC       | COM  | 44925C103 | 3244  | 127800 | SH | DEFINED | 03 |
| ICF INTERNATIONAL INC       | COM  | 44925C103 | 902   | 35535  | SH | DEFINED | 15 |
| ICF INTERNATIONAL INC       | COM  | 44925C103 | 19398 | 764300 | SH | DEFINED | 22 |
| ICF INTERNATIONAL INC       | COM  | 44925C103 | 3393  | 133674 | SH | DEFINED | 48 |
| ICF INTERNATIONAL INC       | COM  | 44925C103 | 70    | 2770   | SH | DEFINED | 49 |
| ICF INTERNATIONAL INC       | COM  | 44925C103 | 2     | 81     | SH | DEFINED | 65 |
| ICU MEDICAL INC             | COM  | 44930G107 | 1008  | 23055  | SH | DEFINED | 15 |
| ICU MEDICAL INC             | COM  | 44930G107 | 1336  | 30567  | SH | DEFINED | 22 |
| ICU MEDICAL INC             | COM  | 44930G107 | 3469  | 79382  | SH | DEFINED | 48 |
| ICU MEDICAL INC             | COM  | 44930G107 | 34    | 780    | SH | DEFINED | 49 |
| ICO GLOBAL COM HLDG LTD-NEW | CL A | 44930K108 | 422   | 152274 | SH | DEFINED | 15 |
| ICO GLOBAL COM HLDG LTD-NEW | CL A | 44930K108 | 747   | 269516 | SH | DEFINED | 48 |
| ICO GLOBAL COM HLDG LTD-NEW | CL A | 44930K108 | 0     | 1      | SH | DEFINED | 49 |
| ICAD INC                    | COM  | 44934S107 | 19    | 17532  | SH | DEFINED | 48 |
| ICAD INC                    | COM  | 44934S107 | 1     | 562    | SH | DEFINED | 65 |
| ID SYSTEMS INC              | COM  | 449489103 | 21    | 4453   | SH | DEFINED | 15 |
| ID SYSTEMS INC              | COM  | 449489103 | 112   | 24138  | SH | DEFINED | 48 |
| ID SYSTEMS INC              | COM  | 449489103 | 4     | 800    | SH | DEFINED | 49 |
| IGI LABORATORIES INC        | COM  | 449575109 | 23    | 20482  | SH | DEFINED | 48 |
| IGO INC                     | COM  | 449593102 | 6     | 3478   | SH | DEFINED | 15 |
| IGO INC                     | COM  | 449593102 | 83    | 51079  | SH | DEFINED | 48 |
| IPG PHOTONICS CORP          | COM  | 44980X109 | 19    | 260    | SH | DEFINED | 04 |
| IPG PHOTONICS CORP          | COM  | 44980X109 | 44    | 600    | SH | DEFINED | 04 |
| IPG PHOTONICS CORP          | COM  | 44980X109 | 2171  | 29859  | SH | DEFINED | 15 |
| IPG PHOTONICS CORP          | COM  | 44980X109 | 17363 | 238800 | SH | DEFINED | 22 |
| IPG PHOTONICS CORP          | COM  | 44980X109 | 5820  | 80050  | SH | DEFINED | 48 |
| IPG PHOTONICS CORP          | COM  | 44980X109 | 5600  | 77020  | SH | DEFINED | 49 |
| IPG PHOTONICS CORP          | COM  | 44980X109 | 265   | 3640   | SH | DEFINED | 49 |
| IPC THE HOSPITALIST CO      | COM  | 44984A105 | 1399  | 30212  | SH | DEFINED | 15 |
| IPC THE HOSPITALIST CO      | COM  | 44984A105 | 1561  | 33711  | SH | DEFINED | 22 |
| IPC THE HOSPITALIST CO      | COM  | 44984A105 | 3278  | 70793  | SH | DEFINED | 48 |
| IPC THE HOSPITALIST CO      | COM  | 44984A105 | 110   | 2370   | SH | DEFINED | 49 |
| IPC THE HOSPITALIST CO      | COM  | 44984A105 | 348   | 7525   | SH | DEFINED | 49 |
| IPC THE HOSPITALIST CO      | COM  | 44984A105 | 513   | 11075  | SH | DEFINED | 59 |
| IPC THE HOSPITALIST CO      | COM  | 44984A105 | 5     | 100    | SH | DEFINED | 65 |

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|                              |      |           |       |        |    |         |    |
|------------------------------|------|-----------|-------|--------|----|---------|----|
| IRSA -SP ADR                 | GLOB | 450047204 | 554   | 40270  | SH | DEFINED | 03 |
| IRSA -SP ADR                 | GLOB | 450047204 | 1287  | 93500  | SH | DEFINED | 15 |
| IRSA -SP ADR                 | GLOB | 450047204 | 105   | 7630   | SH | DEFINED | 48 |
| IRSA -SP ADR                 | GLOB | 450047204 | 1     | 87     | SH | DEFINED | 65 |
| ISTAR FINANCIAL INC          | COM  | 45031U101 | 1527  | 188297 | SH | DEFINED | 15 |
| ISTAR FINANCIAL INC          | COM  | 45031U101 | 3117  | 384305 | SH | DEFINED | 48 |
| ISTAR FINANCIAL INC          | COM  | 45031U101 | 783   | 96529  | SH | DEFINED | 49 |
| ISTAR FINANCIAL INC          | COM  | 45031U101 | 1     | 65     | SH | DEFINED | 65 |
| ISTA PHARMACEUTICALS INC     | COM  | 45031X204 | 152   | 19837  | SH | DEFINED | 15 |
| ISTA PHARMACEUTICALS INC     | COM  | 45031X204 | 704   | 92138  | SH | DEFINED | 48 |
| ISTA PHARMACEUTICALS INC     | COM  | 45031X204 | 1     | 112    | SH | DEFINED | 49 |
| ITT EDUCATIONAL SERVICES INC | COM  | 45068B109 | 15585 | 199201 | SH | DEFINED | 15 |
| ITT EDUCATIONAL SERVICES INC | COM  | 45068B109 | 13896 | 177601 | SH | DEFINED | 22 |
| ITT EDUCATIONAL SERVICES INC | COM  | 45068B109 | 9669  | 123579 | SH | DEFINED | 38 |
| ITT EDUCATIONAL SERVICES INC | COM  | 45068B109 | 78028 | 997288 | SH | DEFINED | 40 |
| ITT EDUCATIONAL SERVICES INC | COM  | 45068B109 | 20561 | 262800 | SH | DEFINED | 48 |
| ITT EDUCATIONAL SERVICES INC | COM  | 45068B109 | 296   | 3780   | SH | DEFINED | 49 |
| ITT EDUCATIONAL SERVICES INC | COM  | 45068B109 | 5     | 70     | SH | DEFINED | 49 |
| IXIA                         | COM  | 45071R109 | 10847 | 847393 | SH | DEFINED | 03 |
| IXIA                         | COM  | 45071R109 | 23    | 1770   | SH | DEFINED | 04 |
| IXIA                         | COM  | 45071R109 | 2693  | 210402 | SH | DEFINED | 15 |
| IXIA                         | COM  | 45071R109 | 2788  | 217800 | SH | DEFINED | 22 |
| IXIA                         | COM  | 45071R109 | 1921  | 150105 | SH | DEFINED | 48 |
| IXIA                         | COM  | 45071R109 | 19    | 1520   | SH | DEFINED | 49 |
| IXIA                         | COM  | 45071R109 | 1     | 85     | SH | DEFINED | 65 |
| IBERIABANK CORP              | COM  | 450828108 | 3423  | 59381  | SH | DEFINED | 15 |
| IBERIABANK CORP              | COM  | 450828108 | 6436  | 111660 | SH | DEFINED | 48 |
| IBERIABANK CORP              | COM  | 450828108 | 73    | 1260   | SH | DEFINED | 49 |
| IBERIABANK CORP              | COM  | 450828108 | 1270  | 22041  | SH | DEFINED | 59 |
| IBERIABANK CORP              | COM  | 450828108 | 5     | 90     | SH | DEFINED | 65 |
| ITT CORP                     | COM  | 450911102 | 32    | 550    | SH | DEFINED | 03 |
| ITT CORP                     | COM  | 450911102 | 46219 | 784296 | SH | DEFINED | 15 |
| ITT CORP                     | COM  | 450911102 | 3154  | 53518  | SH | DEFINED | 22 |
| ITT CORP                     | COM  | 450911102 | 49513 | 840192 | SH | DEFINED | 48 |
| ITT CORP                     | COM  | 450911102 | 1313  | 22283  | SH | DEFINED | 49 |
| ITT CORP                     | COM  | 450911102 | 5601  | 95041  | SH | DEFINED | 49 |
| ITT CORP                     | COM  | 450911102 | 0     | 2      | SH | DEFINED | 59 |
| ITT CORP                     | COM  | 450911102 | 10    | 164    | SH | DEFINED | 65 |
| IAMGOLD CORP                 | COM  | 450913108 | 173   | 9240   | SH | DEFINED | 03 |
| IAMGOLD CORP                 | COM  | 450913108 | 1571  | 83733  | SH | DEFINED | 15 |
| IAMGOLD CORP                 | COM  | 450913108 | 1339  | 71369  | SH | DEFINED | 48 |
| IAMGOLD CORP                 | COM  | 450913108 | 8     | 401    | SH | DEFINED | 49 |
| IAMGOLD CORP                 | COM  | 450913108 | 7     | 349    | SH | DEFINED | 65 |
| ICON PLC - SPONSORED ADR     | SPON | 45103T107 | 2754  | 116900 | SH | DEFINED | 48 |
| ICON PLC - SPONSORED ADR     | SPON | 45103T107 | 49    | 2075   | SH | DEFINED | 49 |
| ICON PLC - SPONSORED ADR     | SPON | 45103T107 | 75    | 3200   | SH | DEFINED | 49 |
| ICON PLC - SPONSORED ADR     | SPON | 45103T107 | 6     | 252    | SH | DEFINED | 59 |
| ICON PLC - SPONSORED ADR     | SPON | 45103T107 | 2     | 76     | SH | DEFINED | 65 |
| ICICI BANK LTD-SPON ADR      | ADR  | 45104G104 | 3091  | 62700  | SH | DEFINED | 48 |
| ICICI BANK LTD-SPON ADR      | ADR  | 45104G104 | 43    | 872    | SH | DEFINED | 49 |
| ICICI BANK LTD-SPON ADR      | ADR  | 45104G104 | 111   | 2243   | SH | DEFINED | 49 |
| ICICI BANK LTD-SPON ADR      | ADR  | 45104G104 | 3816  | 77400  | SH | DEFINED | 60 |
| ICICI BANK LTD-SPON ADR      | ADR  | 45104G104 | 0     | 1      | SH | DEFINED | 65 |
| ICONIX BRAND GROUP INC       | COM  | 451055107 | 4989  | 206150 | SH | DEFINED | 03 |
| ICONIX BRAND GROUP INC       | COM  | 451055107 | 14854 | 613789 | SH | DEFINED | 15 |
| ICONIX BRAND GROUP INC       | COM  | 451055107 | 10786 | 445709 | SH | DEFINED | 22 |
| ICONIX BRAND GROUP INC       | COM  | 451055107 | 13444 | 555542 | SH | DEFINED | 48 |
| ICONIX BRAND GROUP INC       | COM  | 451055107 | 327   | 13500  | SH | DEFINED | 49 |
| ICONIX BRAND GROUP INC       | COM  | 451055107 | 0     | 20     | SH | DEFINED | 59 |
| ICONIX BRAND GROUP INC       | COM  | 451055107 | 2     | 92     | SH | DEFINED | 65 |
| ICONIX BRAND GROUP INC       | NOTE | 451055AB3 | 628   | 600000 | SH | DEFINED | 15 |
| ICONIX BRAND GROUP INC       | NOTE | 451055AB3 | 523   | 500000 | SH | DEFINED | 48 |

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|----------------------------|------|-----------|--------|---------|----|---------|----|
| ICONIX BRAND GROUP INC     | NOTE | 451055AB3 | 10     | 10000   | SH | DEFINED | 49 |
| IDACORP INC                | COM  | 451107106 | 6100   | 154419  | SH | DEFINED | 15 |
| IDACORP INC                | COM  | 451107106 | 4379   | 110870  | SH | DEFINED | 22 |
| IDACORP INC                | COM  | 451107106 | 10918  | 276404  | SH | DEFINED | 48 |
| IDACORP INC                | COM  | 451107106 | 640    | 16192   | SH | DEFINED | 49 |
| IDACORP INC                | COM  | 451107106 | 240    | 6082    | SH | DEFINED | 49 |
| IDACORP INC                | COM  | 451107106 | 4      | 92      | SH | DEFINED | 65 |
| IDENIX PHARMACEUTICALS INC | COM  | 45166R204 | 275    | 55030   | SH | DEFINED | 03 |
| IDENIX PHARMACEUTICALS INC | COM  | 45166R204 | 242    | 48312   | SH | DEFINED | 15 |
| IDENIX PHARMACEUTICALS INC | COM  | 45166R204 | 701    | 140112  | SH | DEFINED | 48 |
| IDENIX PHARMACEUTICALS INC | COM  | 45166R204 | 1      | 111     | SH | DEFINED | 65 |
| IDEX CORP                  | COM  | 45167R104 | 5349   | 116670  | SH | DEFINED | 03 |
| IDEX CORP                  | COM  | 45167R104 | 17     | 360     | SH | DEFINED | 04 |
| IDEX CORP                  | COM  | 45167R104 | 9225   | 201205  | SH | DEFINED | 15 |
| IDEX CORP                  | COM  | 45167R104 | 29275  | 638492  | SH | DEFINED | 22 |
| IDEX CORP                  | COM  | 45167R104 | 22619  | 493330  | SH | DEFINED | 48 |
| IDEX CORP                  | COM  | 45167R104 | 1801   | 39290   | SH | DEFINED | 49 |
| IDEX CORP                  | COM  | 45167R104 | 872    | 19020   | SH | DEFINED | 49 |
| IDEX CORP                  | COM  | 45167R104 | 17     | 364     | SH | DEFINED | 59 |
| IDEX CORP                  | COM  | 45167R104 | 0      | 0       | SH | DEFINED | 65 |
| IDEXX LABORATORIES INC     | COM  | 45168D104 | 24965  | 321879  | SH | DEFINED | 15 |
| IDEXX LABORATORIES INC     | COM  | 45168D104 | 12389  | 159733  | SH | DEFINED | 22 |
| IDEXX LABORATORIES INC     | COM  | 45168D104 | 21123  | 272342  | SH | DEFINED | 48 |
| IDEXX LABORATORIES INC     | COM  | 45168D104 | 2535   | 32680   | SH | DEFINED | 49 |
| IDEXX LABORATORIES INC     | COM  | 45168D104 | 813    | 10478   | SH | DEFINED | 49 |
| IDEXX LABORATORIES INC     | COM  | 45168D104 | 11     | 136     | SH | DEFINED | 59 |
| IDERA PHARMACEUTICALS INC  | COM  | 45168K306 | 4      | 1932    | SH | DEFINED | 15 |
| IDERA PHARMACEUTICALS INC  | COM  | 45168K306 | 39     | 18070   | SH | DEFINED | 48 |
| IDERA PHARMACEUTICALS INC  | COM  | 45168K306 | 1      | 686     | SH | DEFINED | 65 |
| IGATE CORP                 | COM  | 45169U105 | 704    | 43109   | SH | DEFINED | 15 |
| IGATE CORP                 | COM  | 45169U105 | 1529   | 93702   | SH | DEFINED | 22 |
| IGATE CORP                 | COM  | 45169U105 | 1969   | 120680  | SH | DEFINED | 48 |
| IGATE CORP                 | COM  | 45169U105 | 331    | 20300   | SH | DEFINED | 49 |
| IDENTIVE GROUP INC         | COM  | 45170X106 | 64     | 27634   | SH | DEFINED | 15 |
| IDENTIVE GROUP INC         | COM  | 45170X106 | 211    | 90833   | SH | DEFINED | 48 |
| IHS INC-CLASS A            | CL A | 451734107 | 4278   | 51278   | SH | DEFINED | 15 |
| IHS INC-CLASS A            | CL A | 451734107 | 12299  | 147436  | SH | DEFINED | 48 |
| IHS INC-CLASS A            | CL A | 451734107 | 845    | 10134   | SH | DEFINED | 49 |
| IHS INC-CLASS A            | CL A | 451734107 | 448    | 5370    | SH | DEFINED | 49 |
| IHS INC-CLASS A            | CL A | 451734107 | 6      | 72      | SH | DEFINED | 59 |
| IHS INC-CLASS A            | CL A | 451734107 | 5      | 56      | SH | DEFINED | 65 |
| IKANOS COMMUNICATIONS INC  | COM  | 45173E105 | 43     | 34990   | SH | DEFINED | 48 |
| IKANOS COMMUNICATIONS INC  | COM  | 45173E105 | 4      | 3373    | SH | DEFINED | 65 |
| ILLINOIS TOOL WORKS        | COM  | 452308109 | 581    | 10289   | SH | DEFINED | 04 |
| ILLINOIS TOOL WORKS        | COM  | 452308109 | 203    | 3600    | SH | DEFINED | 04 |
| ILLINOIS TOOL WORKS        | COM  | 452308109 | 122525 | 2168960 | SH | DEFINED | 15 |
| ILLINOIS TOOL WORKS        | COM  | 452308109 | 8153   | 144323  | SH | DEFINED | 22 |
| ILLINOIS TOOL WORKS        | COM  | 452308109 | 1695   | 30000   | SH | DEFINED | 40 |
| ILLINOIS TOOL WORKS        | COM  | 452308109 | 20     | 350     | SH | DEFINED | 48 |
| ILLINOIS TOOL WORKS        | COM  | 452308109 | 122846 | 2174652 | SH | DEFINED | 48 |
| ILLINOIS TOOL WORKS        | COM  | 452308109 | 5568   | 98558   | SH | DEFINED | 49 |
| ILLINOIS TOOL WORKS        | COM  | 452308109 | 15234  | 269671  | SH | DEFINED | 49 |
| ILLINOIS TOOL WORKS        | COM  | 452308109 | 1544   | 27334   | SH | DEFINED | 59 |
| ILLINOIS TOOL WORKS        | COM  | 452308109 | 498    | 8820    | SH | DEFINED | 64 |
| ILLINOIS TOOL WORKS        | COM  | 452308109 | 0      | 1       | SH | DEFINED | 65 |
| ILLUMINA INC               | COM  | 452327109 | 11599  | 154343  | SH | DEFINED | 15 |
| ILLUMINA INC               | COM  | 452327109 | 28435  | 378377  | SH | DEFINED | 48 |
| ILLUMINA INC               | COM  | 452327109 | 3399   | 45231   | SH | DEFINED | 49 |
| ILLUMINA INC               | COM  | 452327109 | 2274   | 30263   | SH | DEFINED | 49 |
| ILLUMINA INC               | COM  | 452327109 | 1459   | 19412   | SH | DEFINED | 59 |
| ILLUMINA INC               | COM  | 452327109 | 173    | 2300    | SH | DEFINED | 64 |
| IMATION CORP               | COM  | 45245A107 | 469    | 49709   | SH | DEFINED | 15 |

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|                              |      |           |      |        |    |         |    |
|------------------------------|------|-----------|------|--------|----|---------|----|
| IMATION CORP                 | COM  | 45245A107 | 1099 | 116405 | SH | DEFINED | 48 |
| IMATION CORP                 | COM  | 45245A107 | 1    | 120    | SH | DEFINED | 49 |
| IMATION CORP                 | COM  | 45245A107 | 4    | 468    | SH | DEFINED | 49 |
| IMATION CORP                 | COM  | 45245A107 | 0    | 1      | SH | DEFINED | 65 |
| IMMERSSION CORPORATION       | COM  | 452521107 | 354  | 41470  | SH | DEFINED | 15 |
| IMMERSSION CORPORATION       | COM  | 452521107 | 867  | 101676 | SH | DEFINED | 48 |
| IMMUCOR INC                  | COM  | 452526106 | 3729 | 182612 | SH | DEFINED | 15 |
| IMMUCOR INC                  | COM  | 452526106 | 3217 | 157520 | SH | DEFINED | 22 |
| IMMUCOR INC                  | COM  | 452526106 | 7059 | 345707 | SH | DEFINED | 48 |
| IMMUCOR INC                  | COM  | 452526106 | 84   | 4099   | SH | DEFINED | 49 |
| IMMUCOR INC                  | COM  | 452526106 | 15   | 736    | SH | DEFINED | 59 |
| IMMUNOGEN INC                | COM  | 45253H101 | 1069 | 87703  | SH | DEFINED | 15 |
| IMMUNOGEN INC                | COM  | 45253H101 | 3082 | 252863 | SH | DEFINED | 48 |
| IMMUNOGEN INC                | COM  | 45253H101 | 15   | 1200   | SH | DEFINED | 49 |
| IMMUNOGEN INC                | COM  | 45253H101 | 0    | 30     | SH | DEFINED | 49 |
| IMMUNOGEN INC                | COM  | 45253H101 | 3    | 250    | SH | DEFINED | 59 |
| IMPAX LABORATORIES INC       | COM  | 45256B101 | 4583 | 210346 | SH | DEFINED | 15 |
| IMPAX LABORATORIES INC       | COM  | 45256B101 | 4875 | 223727 | SH | DEFINED | 48 |
| IMPAX LABORATORIES INC       | COM  | 45256B101 | 6    | 255    | SH | DEFINED | 49 |
| IMPAX LABORATORIES INC       | COM  | 45256B101 | 59   | 2730   | SH | DEFINED | 59 |
| IMPERIAL HOLDINGS INC        | COM  | 452834104 | 140  | 13769  | SH | DEFINED | 15 |
| IMPERIAL HOLDINGS INC        | COM  | 452834104 | 329  | 32367  | SH | DEFINED | 48 |
| IMPERIAL HOLDINGS INC        | COM  | 452834104 | 1    | 130    | SH | DEFINED | 49 |
| IMMUNOMEDICS INC             | COM  | 452907108 | 368  | 90377  | SH | DEFINED | 15 |
| IMMUNOMEDICS INC             | COM  | 452907108 | 1102 | 270762 | SH | DEFINED | 48 |
| IMMUNOMEDICS INC             | COM  | 452907108 | 92   | 22700  | SH | DEFINED | 49 |
| IMMUNOMEDICS INC             | COM  | 452907108 | 7    | 1643   | SH | DEFINED | 65 |
| IMPERIAL OIL LTD             | COM  | 453038408 | 3321 | 71288  | SH | DEFINED | 15 |
| IMPERIAL OIL LTD             | COM  | 453038408 | 2613 | 56093  | SH | DEFINED | 48 |
| IMPERIAL OIL LTD             | COM  | 453038408 | 364  | 7820   | SH | DEFINED | 49 |
| IMPERIAL OIL LTD             | COM  | 453038408 | 868  | 18634  | SH | DEFINED | 49 |
| IMPERIAL OIL LTD             | COM  | 453038408 | 0    | 1      | SH | DEFINED | 65 |
| IMPERIAL SUGAR CO            | COM  | 453096208 | 423  | 21171  | SH | DEFINED | 15 |
| IMPERIAL SUGAR CO            | COM  | 453096208 | 1529 | 76452  | SH | DEFINED | 48 |
| IMPERIAL SUGAR CO            | COM  | 453096208 | 5    | 273    | SH | DEFINED | 65 |
| INCONTACT INC                | COM  | 45336E109 | 93   | 19548  | SH | DEFINED | 15 |
| INCONTACT INC                | COM  | 45336E109 | 242  | 50875  | SH | DEFINED | 48 |
| INCYTE CORP                  | COM  | 45337C102 | 2938 | 155137 | SH | DEFINED | 15 |
| INCYTE CORP                  | COM  | 45337C102 | 0    | 20     | SH | DEFINED | 40 |
| INCYTE CORP                  | COM  | 45337C102 | 7131 | 376512 | SH | DEFINED | 48 |
| INCYTE CORP                  | COM  | 45337C102 | 198  | 10450  | SH | DEFINED | 49 |
| INCYTE CORP                  | COM  | 45337C102 | 3    | 180    | SH | DEFINED | 49 |
| INCYTE CORP                  | COM  | 45337C102 | 2    | 90     | SH | DEFINED | 65 |
| INDEPENDENCE HOLDING CO      | COM  | 453440307 | 119  | 11360  | SH | DEFINED | 15 |
| INDEPENDENCE HOLDING CO      | COM  | 453440307 | 314  | 30036  | SH | DEFINED | 48 |
| INDEPENDENCE HOLDING CO      | COM  | 453440307 | 1    | 70     | SH | DEFINED | 49 |
| INDEPENDENCE HOLDING CO      | COM  | 453440307 | 0    | 0      | SH | DEFINED | 65 |
| INDEPENDENT BANK CORP/MA     | COM  | 453836108 | 1407 | 53617  | SH | DEFINED | 15 |
| INDEPENDENT BANK CORP/MA     | COM  | 453836108 | 1406 | 53578  | SH | DEFINED | 22 |
| INDEPENDENT BANK CORP/MA     | COM  | 453836108 | 2637 | 100476 | SH | DEFINED | 48 |
| INDEPENDENT BANK CORP/MA     | COM  | 453836108 | 161  | 6123   | SH | DEFINED | 49 |
| INDEPENDENT BANK CORP/MA     | COM  | 453836108 | 1    | 26     | SH | DEFINED | 65 |
| INDIA FUND INC               | COM  | 454089103 | 17   | 554    | SH | DEFINED | 04 |
| INDIA FUND INC               | COM  | 454089103 | 58   | 1920   | SH | DEFINED | 49 |
| INDIA FUND INC               | COM  | 454089103 | 308  | 10151  | SH | DEFINED | 49 |
| INDIA FUND INC               | COM  | 454089103 | 0    | 0      | SH | DEFINED | 65 |
| IQ GLOBAL AGRIBUSINESS SMALL | GLB  | 45409B834 | 108  | 4094   | SH | DEFINED | 04 |
| IQ GLOBAL AGRIBUSINESS SMALL | GLB  | 45409B834 | 958  | 36359  | SH | DEFINED | 49 |
| INERGY LP                    | UNIT | 456615103 | 32   | 900    | SH | DEFINED | 04 |
| INERGY LP                    | UNIT | 456615103 | 4692 | 132686 | SH | DEFINED | 48 |
| INERGY LP                    | UNIT | 456615103 | 42   | 1200   | SH | DEFINED | 49 |
| INERGY LP                    | UNIT | 456615103 | 652  | 18447  | SH | DEFINED | 49 |

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|------------------------------|------|-----------|-------|---------|----|---------|----|
| INERGY LP                    | UNIT | 456615103 | 32    | 894     | SH | DEFINED | 59 |
| INERGY LP                    | UNIT | 456615103 | 0     | 9       | SH | DEFINED | 65 |
| INFINITY PHARMACEUTICALS INC | COM  | 45665G303 | 102   | 12317   | SH | DEFINED | 15 |
| INFINITY PHARMACEUTICALS INC | COM  | 45665G303 | 367   | 44427   | SH | DEFINED | 48 |
| INFINITY PHARMACEUTICALS INC | COM  | 45665G303 | 3756  | 454677  | SH | DEFINED | 49 |
| INFINITY PROPERTY & CASUALTY | COM  | 45665Q103 | 1622  | 29678   | SH | DEFINED | 15 |
| INFINITY PROPERTY & CASUALTY | COM  | 45665Q103 | 1775  | 32473   | SH | DEFINED | 22 |
| INFINITY PROPERTY & CASUALTY | COM  | 45665Q103 | 3659  | 66940   | SH | DEFINED | 48 |
| INFINITY PROPERTY & CASUALTY | COM  | 45665Q103 | 51    | 940     | SH | DEFINED | 49 |
| INFORMATICA CORP             | COM  | 45666Q102 | 7733  | 132349  | SH | DEFINED | 03 |
| INFORMATICA CORP             | COM  | 45666Q102 | 483   | 8270    | SH | DEFINED | 04 |
| INFORMATICA CORP             | COM  | 45666Q102 | 588   | 10060   | SH | DEFINED | 04 |
| INFORMATICA CORP             | COM  | 45666Q102 | 14504 | 248237  | SH | DEFINED | 15 |
| INFORMATICA CORP             | COM  | 45666Q102 | 88535 | 1515240 | SH | DEFINED | 22 |
| INFORMATICA CORP             | COM  | 45666Q102 | 29418 | 503478  | SH | DEFINED | 48 |
| INFORMATICA CORP             | COM  | 45666Q102 | 50244 | 859908  | SH | DEFINED | 49 |
| INFORMATICA CORP             | COM  | 45666Q102 | 9311  | 159355  | SH | DEFINED | 49 |
| INFORMATICA CORP             | COM  | 45666Q102 | 28    | 484     | SH | DEFINED | 59 |
| INFORMATICA CORP             | COM  | 45666Q102 | 6     | 96      | SH | DEFINED | 65 |
| INFINERA CORP                | COM  | 45667G103 | 884   | 127988  | SH | DEFINED | 15 |
| INFINERA CORP                | COM  | 45667G103 | 2439  | 353006  | SH | DEFINED | 48 |
| INFINERA CORP                | COM  | 45667G103 | 124   | 17925   | SH | DEFINED | 49 |
| INFINERA CORP                | COM  | 45667G103 | 0     | 1       | SH | DEFINED | 65 |
| INFOSONICS CORP              | COM  | 456784107 | 16    | 21019   | SH | DEFINED | 48 |
| INFOSYS LTD-SP ADR           | SPON | 456788108 | 248   | 3798    | SH | DEFINED | 15 |
| INFOSYS LTD-SP ADR           | SPON | 456788108 | 776   | 11900   | SH | DEFINED | 40 |
| INFOSYS LTD-SP ADR           | SPON | 456788108 | 499   | 7649    | SH | DEFINED | 49 |
| INFOSYS LTD-SP ADR           | SPON | 456788108 | 544   | 8334    | SH | DEFINED | 49 |
| INFOSYS LTD-SP ADR           | SPON | 456788108 | 3483  | 53400   | SH | DEFINED | 51 |
| INFOSYS LTD-SP ADR           | SPON | 456788108 | 10    | 146     | SH | DEFINED | 59 |
| INFOSYS LTD-SP ADR           | SPON | 456788108 | 3530  | 54120   | SH | DEFINED | 60 |
| INFOSYS LTD-SP ADR           | SPON | 456788108 | 9     | 143     | SH | DEFINED | 65 |
| INFOSPACE INC                | COM  | 45678T300 | 677   | 74249   | SH | DEFINED | 15 |
| INFOSPACE INC                | COM  | 45678T300 | 924   | 101282  | SH | DEFINED | 22 |
| INFOSPACE INC                | COM  | 45678T300 | 1515  | 166072  | SH | DEFINED | 48 |
| INFOSPACE INC                | COM  | 45678T300 | 0     | 10      | SH | DEFINED | 49 |
| INFOSPACE INC                | COM  | 45678T300 | 0     | 8       | SH | DEFINED | 65 |
| ING GROEP N.V.-SPONSORED ADR | SPON | 456837103 | 1550  | 125263  | SH | DEFINED | 15 |
| ING GROEP N.V.-SPONSORED ADR | SPON | 456837103 | 1813  | 146569  | SH | DEFINED | 22 |
| ING GROEP N.V.-SPONSORED ADR | SPON | 456837103 | 2263  | 182945  | SH | DEFINED | 48 |
| ING GROEP N.V.-SPONSORED ADR | SPON | 456837103 | 213   | 17243   | SH | DEFINED | 49 |
| ING GROEP N.V.-SPONSORED ADR | SPON | 456837103 | 31    | 2493    | SH | DEFINED | 65 |
| INGLES MARKETS INC-CLASS A   | CL A | 457030104 | 638   | 38540   | SH | DEFINED | 15 |
| INGLES MARKETS INC-CLASS A   | CL A | 457030104 | 936   | 56548   | SH | DEFINED | 48 |
| INGLES MARKETS INC-CLASS A   | CL A | 457030104 | 135   | 8140    | SH | DEFINED | 49 |
| INGLES MARKETS INC-CLASS A   | CL A | 457030104 | 0     | 14      | SH | DEFINED | 59 |
| INGLES MARKETS INC-CLASS A   | CL A | 457030104 | 5     | 288     | SH | DEFINED | 65 |
| INGRAM MICRO INC-CL A        | CL A | 457153104 | 25    | 1360    | SH | DEFINED | 03 |
| INGRAM MICRO INC-CL A        | CL A | 457153104 | 8533  | 470402  | SH | DEFINED | 15 |
| INGRAM MICRO INC-CL A        | CL A | 457153104 | 6870  | 378733  | SH | DEFINED | 22 |
| INGRAM MICRO INC-CL A        | CL A | 457153104 | 13484 | 743323  | SH | DEFINED | 48 |
| INGRAM MICRO INC-CL A        | CL A | 457153104 | 286   | 15760   | SH | DEFINED | 49 |
| INGRAM MICRO INC-CL A        | CL A | 457153104 | 14    | 799     | SH | DEFINED | 49 |
| INHIBITEX INC                | COM  | 45719T103 | 194   | 49417   | SH | DEFINED | 15 |
| INHIBITEX INC                | COM  | 45719T103 | 471   | 120149  | SH | DEFINED | 48 |
| INHIBITEX INC                | COM  | 45719T103 | 2     | 399     | SH | DEFINED | 65 |
| INLAND REAL ESTATE CORP      | COM  | 457461200 | 10020 | 1134742 | SH | DEFINED | 03 |
| INLAND REAL ESTATE CORP      | COM  | 457461200 | 5     | 610     | SH | DEFINED | 04 |
| INLAND REAL ESTATE CORP      | COM  | 457461200 | 34    | 3800    | SH | DEFINED | 04 |
| INLAND REAL ESTATE CORP      | COM  | 457461200 | 2570  | 291003  | SH | DEFINED | 15 |
| INLAND REAL ESTATE CORP      | COM  | 457461200 | 11181 | 1266201 | SH | DEFINED | 22 |
| INLAND REAL ESTATE CORP      | COM  | 457461200 | 3238  | 366655  | SH | DEFINED | 48 |

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| INLAND REAL ESTATE CORP      | COM  | 457461200 | 3727  | 422083 | SH | DEFINED | 49 |
| INLAND REAL ESTATE CORP      | COM  | 457461200 | 66    | 7500   | SH | DEFINED | 49 |
| INLAND REAL ESTATE CORP      | COM  | 457461200 | 7     | 809    | SH | DEFINED | 65 |
| INNODATA ISOGEN INC          | COM  | 457642205 | 192   | 72313  | SH | DEFINED | 48 |
| INNODATA ISOGEN INC          | COM  | 457642205 | 2     | 819    | SH | DEFINED | 65 |
| INSIGHT ENTERPRISES INC      | COM  | 45765U103 | 2269  | 128100 | SH | DEFINED | 15 |
| INSIGHT ENTERPRISES INC      | COM  | 45765U103 | 2332  | 131671 | SH | DEFINED | 22 |
| INSIGHT ENTERPRISES INC      | COM  | 45765U103 | 4671  | 263749 | SH | DEFINED | 48 |
| INSIGHT ENTERPRISES INC      | COM  | 45765U103 | 56    | 3137   | SH | DEFINED | 49 |
| INSIGHT ENTERPRISES INC      | COM  | 45765U103 | 11    | 608    | SH | DEFINED | 49 |
| INSIGHT ENTERPRISES INC      | COM  | 45765U103 | 0     | 15     | SH | DEFINED | 65 |
| INSIGNIA SYSTEMS INC         | COM  | 45765Y105 | 124   | 33120  | SH | DEFINED | 48 |
| INSITUFORM TECHNOLOGIES-CL A | CL A | 457667103 | 1404  | 66942  | SH | DEFINED | 15 |
| INSITUFORM TECHNOLOGIES-CL A | CL A | 457667103 | 2221  | 105936 | SH | DEFINED | 22 |
| INSITUFORM TECHNOLOGIES-CL A | CL A | 457667103 | 3520  | 167875 | SH | DEFINED | 48 |
| INSITUFORM TECHNOLOGIES-CL A | CL A | 457667103 | 3     | 125    | SH | DEFINED | 49 |
| INSITUFORM TECHNOLOGIES-CL A | CL A | 457667103 | 6     | 270    | SH | DEFINED | 59 |
| INSMED INC                   | COM  | 457669307 | 215   | 17892  | SH | DEFINED | 15 |
| INSMED INC                   | COM  | 457669307 | 616   | 51417  | SH | DEFINED | 48 |
| INNOSPEC INC                 | COM  | 45768S105 | 2040  | 60690  | SH | DEFINED | 03 |
| INNOSPEC INC                 | COM  | 45768S105 | 1361  | 40507  | SH | DEFINED | 15 |
| INNOSPEC INC                 | COM  | 45768S105 | 1473  | 43812  | SH | DEFINED | 48 |
| INNOSPEC INC                 | COM  | 45768S105 | 7     | 220    | SH | DEFINED | 49 |
| INNOSPEC INC                 | COM  | 45768S105 | 57    | 1700   | SH | DEFINED | 64 |
| INNOSPEC INC                 | COM  | 45768S105 | 0     | 1      | SH | DEFINED | 65 |
| INNOVATIVE SOLUTIONS & SUPP  | COM  | 45769N105 | 17    | 3094   | SH | DEFINED | 15 |
| INNOVATIVE SOLUTIONS & SUPP  | COM  | 45769N105 | 117   | 21402  | SH | DEFINED | 48 |
| INNOVATIVE SOLUTIONS & SUPP  | COM  | 45769N105 | 0     | 38     | SH | DEFINED | 65 |
| INPHI CORP                   | COM  | 45772F107 | 260   | 14945  | SH | DEFINED | 15 |
| INPHI CORP                   | COM  | 45772F107 | 656   | 37701  | SH | DEFINED | 48 |
| INNERWORKINGS INC            | COM  | 45773Y105 | 263   | 31540  | SH | DEFINED | 15 |
| INNERWORKINGS INC            | COM  | 45773Y105 | 889   | 106613 | SH | DEFINED | 48 |
| INNERWORKINGS INC            | COM  | 45773Y105 | 242   | 29025  | SH | DEFINED | 49 |
| INNERWORKINGS INC            | COM  | 45773Y105 | 3     | 390    | SH | DEFINED | 49 |
| INNERWORKINGS INC            | COM  | 45773Y105 | 252   | 30275  | SH | DEFINED | 59 |
| INNERWORKINGS INC            | COM  | 45773Y105 | 1     | 132    | SH | DEFINED | 65 |
| INNOPHOS HOLDINGS INC        | COM  | 45774N108 | 11690 | 239543 | SH | DEFINED | 15 |
| INNOPHOS HOLDINGS INC        | COM  | 45774N108 | 3962  | 81196  | SH | DEFINED | 48 |
| INNOPHOS HOLDINGS INC        | COM  | 45774N108 | 165   | 3380   | SH | DEFINED | 49 |
| INNOPHOS HOLDINGS INC        | COM  | 45774N108 | 115   | 2362   | SH | DEFINED | 59 |
| INNOPHOS HOLDINGS INC        | COM  | 45774N108 | 1     | 26     | SH | DEFINED | 65 |
| INSTEEL INDUSTRIES INC       | COM  | 45774W108 | 383   | 30566  | SH | DEFINED | 15 |
| INSTEEL INDUSTRIES INC       | COM  | 45774W108 | 1135  | 90540  | SH | DEFINED | 48 |
| INSTEEL INDUSTRIES INC       | COM  | 45774W108 | 0     | 1      | SH | DEFINED | 65 |
| INSPERITY INC                | COM  | 45778Q107 | 3567  | 120469 | SH | DEFINED | 15 |
| INSPERITY INC                | COM  | 45778Q107 | 2089  | 70537  | SH | DEFINED | 22 |
| INSPERITY INC                | COM  | 45778Q107 | 4086  | 138006 | SH | DEFINED | 48 |
| INSPERITY INC                | COM  | 45778Q107 | 0     | 0      | SH | DEFINED | 65 |
| INSTITUTIONAL FINANCIAL MARK | COM  | 45779L107 | 18    | 5397   | SH | DEFINED | 15 |
| INSTITUTIONAL FINANCIAL MARK | COM  | 45779L107 | 27    | 7917   | SH | DEFINED | 48 |
| INSULET CORP                 | COM  | 45784P101 | 1140  | 51418  | SH | DEFINED | 15 |
| INSULET CORP                 | COM  | 45784P101 | 3257  | 146916 | SH | DEFINED | 48 |
| INSULET CORP                 | COM  | 45784P101 | 44    | 2000   | SH | DEFINED | 49 |
| INSULET CORP                 | COM  | 45784P101 | 1     | 46     | SH | DEFINED | 65 |
| INTEGRA LIFESCIENCES HOLDING | COM  | 457985208 | 1615  | 33771  | SH | DEFINED | 15 |
| INTEGRA LIFESCIENCES HOLDING | COM  | 457985208 | 2823  | 59053  | SH | DEFINED | 22 |
| INTEGRA LIFESCIENCES HOLDING | COM  | 457985208 | 4399  | 92016  | SH | DEFINED | 48 |
| INTEGRA LIFESCIENCES HOLDING | COM  | 457985208 | 29    | 600    | SH | DEFINED | 49 |
| INTEGRA LIFESCIENCES HOLDING | COM  | 457985208 | 3     | 54     | SH | DEFINED | 59 |
| INTEGRA LIFESCIENCES HOLDING | COM  | 457985208 | 1     | 14     | SH | DEFINED | 65 |
| INTEGRAL SYSTEMS INC/MD      | COM  | 45810H107 | 261   | 21474  | SH | DEFINED | 15 |
| INTEGRAL SYSTEMS INC/MD      | COM  | 45810H107 | 225   | 18515  | SH | DEFINED | 22 |

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| INTEGRAL SYSTEMS INC/MD      | COM  | 45810H107 | 1010   | 83020    | SH | DEFINED | 48 |
| INTEGRAL SYSTEMS INC/MD      | COM  | 45810H107 | 119    | 9770     | SH | DEFINED | 49 |
| INTEGRAL SYSTEMS INC/MD      | COM  | 45810H107 | 6      | 505      | SH | DEFINED | 65 |
| INTEGRATED AMERICA INC       | COM  | 45810N302 | 1513   | 156763   | SH | DEFINED | 03 |
| INTEGRATED AMERICA INC       | COM  | 45810N302 | 281    | 29112    | SH | DEFINED | 48 |
| INTEGRATED DEVICE TECH INC   | COM  | 458118106 | 3326   | 423109   | SH | DEFINED | 15 |
| INTEGRATED DEVICE TECH INC   | COM  | 458118106 | 2577   | 327842   | SH | DEFINED | 22 |
| INTEGRATED DEVICE TECH INC   | COM  | 458118106 | 5863   | 745890   | SH | DEFINED | 48 |
| INTEGRATED DEVICE TECH INC   | COM  | 458118106 | 55     | 7040     | SH | DEFINED | 49 |
| INTEGRATED DEVICE TECH INC   | COM  | 458118106 | 7      | 891      | SH | DEFINED | 65 |
| INTEGRATED ELECTRICAL SERVIC | COM  | 45811E301 | 53     | 16980    | SH | DEFINED | 48 |
| INTEGRATED ELECTRICAL SERVIC | COM  | 45811E301 | 0      | 59       | SH | DEFINED | 65 |
| INTEGRATED SILICON SOLUTION  | COM  | 45812P107 | 527    | 54468    | SH | DEFINED | 15 |
| INTEGRATED SILICON SOLUTION  | COM  | 45812P107 | 1646   | 170246   | SH | DEFINED | 48 |
| INTEGRATED SILICON SOLUTION  | COM  | 45812P107 | 4      | 390      | SH | DEFINED | 65 |
| INTEL CORP                   | COM  | 458140100 | 1254   | 55292    | SH | DEFINED | 04 |
| INTEL CORP                   | COM  | 458140100 | 1883   | 83033    | SH | DEFINED | 04 |
| INTEL CORP                   | COM  | 458140100 | 810210 | 35726681 | SH | DEFINED | 15 |
| INTEL CORP                   | COM  | 458140100 | 47008  | 2072826  | SH | DEFINED | 22 |
| INTEL CORP                   | COM  | 458140100 | 17220  | 759338   | SH | DEFINED | 38 |
| INTEL CORP                   | COM  | 458140100 | 149438 | 6589580  | SH | DEFINED | 40 |
| INTEL CORP                   | COM  | 458140100 | 4      | 170      | SH | DEFINED | 47 |
| INTEL CORP                   | COM  | 458140100 | 3      | 140      | SH | DEFINED | 47 |
| INTEL CORP                   | COM  | 458140100 | 34     | 1500     | SH | DEFINED | 48 |
| INTEL CORP                   | COM  | 458140100 | 570620 | 25161824 | SH | DEFINED | 48 |
| INTEL CORP                   | COM  | 458140100 | 43759  | 1929580  | SH | DEFINED | 49 |
| INTEL CORP                   | COM  | 458140100 | 127035 | 5601686  | SH | DEFINED | 49 |
| INTEL CORP                   | COM  | 458140100 | 565705 | 24945088 | SH | DEFINED | 51 |
| INTEL CORP                   | COM  | 458140100 | 4787   | 211066   | SH | DEFINED | 59 |
| INTEL CORP                   | COM  | 458140100 | 1073   | 47330    | SH | DEFINED | 64 |
| INTEL CORP                   | COM  | 458140100 | 8      | 365      | SH | DEFINED | 65 |
| INTEL CORP                   | SDCV | 458140AD2 | 2074   | 2000000  | SH | DEFINED | 15 |
| INTEL CORP                   | SDCV | 458140AD2 | 43     | 41896    | SH | DEFINED | 49 |
| INTELLICHECK MOBILISA INC    | COM  | 45817G102 | 18     | 14723    | SH | DEFINED | 48 |
| INTEGRYS ENERGY GROUP INC    | COM  | 45822P105 | 34771  | 670732   | SH | DEFINED | 15 |
| INTEGRYS ENERGY GROUP INC    | COM  | 45822P105 | 1236   | 23848    | SH | DEFINED | 22 |
| INTEGRYS ENERGY GROUP INC    | COM  | 45822P105 | 27475  | 529995   | SH | DEFINED | 48 |
| INTEGRYS ENERGY GROUP INC    | COM  | 45822P105 | 672    | 12965    | SH | DEFINED | 49 |
| INTEGRYS ENERGY GROUP INC    | COM  | 45822P105 | 1448   | 27939    | SH | DEFINED | 49 |
| INTEGRYS ENERGY GROUP INC    | COM  | 45822P105 | 12     | 228      | SH | DEFINED | 65 |
| INTER PARFUMS INC            | COM  | 458334109 | 9891   | 429481   | SH | DEFINED | 03 |
| INTER PARFUMS INC            | COM  | 458334109 | 775    | 33650    | SH | DEFINED | 15 |
| INTER PARFUMS INC            | COM  | 458334109 | 3351   | 145507   | SH | DEFINED | 22 |
| INTER PARFUMS INC            | COM  | 458334109 | 1594   | 69234    | SH | DEFINED | 48 |
| INTER PARFUMS INC            | COM  | 458334109 | 6      | 250      | SH | DEFINED | 49 |
| INTER PARFUMS INC            | COM  | 458334109 | 2      | 72       | SH | DEFINED | 65 |
| INTERACTIVE INTELLIGENCE INC | COM  | 45839M103 | 5032   | 143553   | SH | DEFINED | 15 |
| INTERACTIVE INTELLIGENCE INC | COM  | 45839M103 | 6920   | 197432   | SH | DEFINED | 22 |
| INTERACTIVE INTELLIGENCE INC | COM  | 45839M103 | 2586   | 73781    | SH | DEFINED | 48 |
| INTERACTIVE INTELLIGENCE INC | COM  | 45839M103 | 2832   | 80800    | SH | DEFINED | 49 |
| INTERACTIVE INTELLIGENCE INC | COM  | 45839M103 | 3      | 75       | SH | DEFINED | 65 |
| INTERACTIVE BROKERS GRO-CL A | COM  | 45841N107 | 1144   | 73078    | SH | DEFINED | 15 |
| INTERACTIVE BROKERS GRO-CL A | COM  | 45841N107 | 2065   | 131923   | SH | DEFINED | 22 |
| INTERACTIVE BROKERS GRO-CL A | COM  | 45841N107 | 2427   | 155057   | SH | DEFINED | 48 |
| INTERACTIVE BROKERS GRO-CL A | COM  | 45841N107 | 86     | 5500     | SH | DEFINED | 49 |
| INTERACTIVE BROKERS GRO-CL A | COM  | 45841N107 | 7      | 464      | SH | DEFINED | 49 |
| INTERACTIVE BROKERS GRO-CL A | COM  | 45841N107 | 5      | 322      | SH | DEFINED | 65 |
| INTERCLICK INC               | COM  | 458483203 | 128    | 16119    | SH | DEFINED | 15 |
| INTERCLICK INC               | COM  | 458483203 | 286    | 35924    | SH | DEFINED | 48 |
| INTERCLICK INC               | COM  | 458483203 | 1      | 182      | SH | DEFINED | 65 |
| INTERCONTINENTAL HOTELS-ADR  | SPON | 45857P301 | 531    | 25712    | SH | DEFINED | 15 |
| INTERCONTINENTAL HOTELS-ADR  | SPON | 45857P301 | 530    | 25633    | SH | DEFINED | 22 |

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| INTERCONTINENTAL HOTELS-ADR  | SPON | 45857P301 | 739     | 35757   | SH | DEFINED | 48 |
| INTERCONTINENTAL HOTELS-ADR  | SPON | 45857P301 | 38      | 1815    | SH | DEFINED | 49 |
| INTERCONTINENTAL HOTELS-ADR  | SPON | 45857P301 | 25      | 1200    | SH | DEFINED | 49 |
| INTERCONTINENTAL HOTELS-ADR  | SPON | 45857P301 | 257     | 12415   | SH | DEFINED | 59 |
| INTERCONTINENTALEXCHANGE INC | COM  | 45865V100 | 38378   | 307735  | SH | DEFINED | 15 |
| INTERCONTINENTALEXCHANGE INC | COM  | 45865V100 | 2637    | 21144   | SH | DEFINED | 22 |
| INTERCONTINENTALEXCHANGE INC | COM  | 45865V100 | 41529   | 333005  | SH | DEFINED | 48 |
| INTERCONTINENTALEXCHANGE INC | COM  | 45865V100 | 1748    | 14018   | SH | DEFINED | 49 |
| INTERCONTINENTALEXCHANGE INC | COM  | 45865V100 | 1737    | 13932   | SH | DEFINED | 49 |
| INTERCONTINENTALEXCHANGE INC | COM  | 45865V100 | 87      | 697     | SH | DEFINED | 59 |
| INTERCONTINENTALEXCHANGE INC | COM  | 45865V100 | 0       | 0       | SH | DEFINED | 65 |
| INTERFACE INC-CLASS A        | CL A | 458665106 | 14199   | 733049  | SH | DEFINED | 03 |
| INTERFACE INC-CLASS A        | CL A | 458665106 | 8       | 420     | SH | DEFINED | 04 |
| INTERFACE INC-CLASS A        | CL A | 458665106 | 50      | 2570    | SH | DEFINED | 04 |
| INTERFACE INC-CLASS A        | CL A | 458665106 | 1899    | 98025   | SH | DEFINED | 15 |
| INTERFACE INC-CLASS A        | CL A | 458665106 | 13137   | 678200  | SH | DEFINED | 22 |
| INTERFACE INC-CLASS A        | CL A | 458665106 | 4969    | 256510  | SH | DEFINED | 48 |
| INTERFACE INC-CLASS A        | CL A | 458665106 | 178     | 9210    | SH | DEFINED | 49 |
| INTERFACE INC-CLASS A        | CL A | 458665106 | 3583    | 185001  | SH | DEFINED | 49 |
| INTERFACE INC-CLASS A        | CL A | 458665106 | 0       | 6       | SH | DEFINED | 65 |
| INTERDIGITAL INC             | COM  | 45867G101 | 6       | 153     | SH | DEFINED | 04 |
| INTERDIGITAL INC             | COM  | 45867G101 | 23703   | 580254  | SH | DEFINED | 15 |
| INTERDIGITAL INC             | COM  | 45867G101 | 6731    | 164767  | SH | DEFINED | 48 |
| INTERDIGITAL INC             | COM  | 45867G101 | 22      | 533     | SH | DEFINED | 49 |
| INTERDIGITAL INC             | COM  | 45867G101 | 735     | 18005   | SH | DEFINED | 59 |
| INTERDIGITAL INC             | COM  | 45867G101 | 2       | 41      | SH | DEFINED | 65 |
| INTERLINE BRANDS INC         | COM  | 458743101 | 6666    | 362861  | SH | DEFINED | 03 |
| INTERLINE BRANDS INC         | COM  | 458743101 | 998     | 54334   | SH | DEFINED | 15 |
| INTERLINE BRANDS INC         | COM  | 458743101 | 1566    | 85230   | SH | DEFINED | 22 |
| INTERLINE BRANDS INC         | COM  | 458743101 | 2360    | 128493  | SH | DEFINED | 48 |
| INTERLINE BRANDS INC         | COM  | 458743101 | 181     | 9875    | SH | DEFINED | 49 |
| INTERLINE BRANDS INC         | COM  | 458743101 | 2       | 82      | SH | DEFINED | 65 |
| INTERMEC INC                 | COM  | 458786100 | 7506    | 679906  | SH | DEFINED | 03 |
| INTERMEC INC                 | COM  | 458786100 | 1006    | 91124   | SH | DEFINED | 15 |
| INTERMEC INC                 | COM  | 458786100 | 3113    | 282014  | SH | DEFINED | 22 |
| INTERMEC INC                 | COM  | 458786100 | 2676    | 242410  | SH | DEFINED | 48 |
| INTERMEC INC                 | COM  | 458786100 | 136     | 12325   | SH | DEFINED | 49 |
| INTERMEC INC                 | COM  | 458786100 | 17      | 1500    | SH | DEFINED | 49 |
| INTERMEC INC                 | COM  | 458786100 | 0       | 5       | SH | DEFINED | 65 |
| INTERMUNE INC                | COM  | 45884X103 | 178     | 4960    | SH | DEFINED | 03 |
| INTERMUNE INC                | COM  | 45884X103 | 2537    | 70754   | SH | DEFINED | 15 |
| INTERMUNE INC                | COM  | 45884X103 | 6521    | 181895  | SH | DEFINED | 48 |
| INTERMUNE INC                | COM  | 45884X103 | 194     | 5400    | SH | DEFINED | 49 |
| INTERMUNE INC                | COM  | 45884X103 | 1       | 30      | SH | DEFINED | 49 |
| INTERMUNE INC                | COM  | 45884X103 | 1       | 28      | SH | DEFINED | 59 |
| INTERNAP NETWORK SERVICES    | COM  | 45885A300 | 2136    | 290680  | SH | DEFINED | 03 |
| INTERNAP NETWORK SERVICES    | COM  | 45885A300 | 538     | 73228   | SH | DEFINED | 15 |
| INTERNAP NETWORK SERVICES    | COM  | 45885A300 | 1712    | 232937  | SH | DEFINED | 48 |
| INTERNAP NETWORK SERVICES    | COM  | 45885A300 | 30      | 4050    | SH | DEFINED | 49 |
| INTERNAP NETWORK SERVICES    | COM  | 45885A300 | 15      | 1978    | SH | DEFINED | 49 |
| INTERNAP NETWORK SERVICES    | COM  | 45885A300 | 4       | 484     | SH | DEFINED | 65 |
| INTERNATIONAL BANCSHARES CRP | COM  | 459044103 | 3396    | 203002  | SH | DEFINED | 15 |
| INTERNATIONAL BANCSHARES CRP | COM  | 459044103 | 2095    | 125210  | SH | DEFINED | 22 |
| INTERNATIONAL BANCSHARES CRP | COM  | 459044103 | 4899    | 292819  | SH | DEFINED | 48 |
| INTERNATIONAL BANCSHARES CRP | COM  | 459044103 | 46      | 2767    | SH | DEFINED | 49 |
| INTERNATIONAL BANCSHARES CRP | COM  | 459044103 | 0       | 0       | SH | DEFINED | 65 |
| INTL BUSINESS MACHINES CORP  | COM  | 459200101 | 28381   | 165441  | SH | DEFINED | 03 |
| INTL BUSINESS MACHINES CORP  | COM  | 459200101 | 5111    | 29793   | SH | DEFINED | 04 |
| INTL BUSINESS MACHINES CORP  | COM  | 459200101 | 3356    | 19565   | SH | DEFINED | 04 |
| INTL BUSINESS MACHINES CORP  | COM  | 459200101 | 1140716 | 6649469 | SH | DEFINED | 15 |
| INTL BUSINESS MACHINES CORP  | COM  | 459200101 | 276143  | 1609694 | SH | DEFINED | 22 |
| INTL BUSINESS MACHINES CORP  | COM  | 459200101 | 326     | 1900    | SH | DEFINED | 40 |



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|                              |      |           |        |          |    |         |    |
|------------------------------|------|-----------|--------|----------|----|---------|----|
| INTL BUSINESS MACHINES CORP  | COM  | 459200101 | 7      | 40       | SH | DEFINED | 47 |
| INTL BUSINESS MACHINES CORP  | COM  | 459200101 | 10     | 59       | SH | DEFINED | 47 |
| INTL BUSINESS MACHINES CORP  | COM  | 459200101 | 987900 | 5758671  | SH | DEFINED | 48 |
| INTL BUSINESS MACHINES CORP  | COM  | 459200101 | 429    | 2500     | SH | DEFINED | 48 |
| INTL BUSINESS MACHINES CORP  | COM  | 459200101 | 145571 | 848565   | SH | DEFINED | 49 |
| INTL BUSINESS MACHINES CORP  | COM  | 459200101 | 403851 | 2354133  | SH | DEFINED | 49 |
| INTL BUSINESS MACHINES CORP  | COM  | 459200101 | 9298   | 54200    | SH | DEFINED | 51 |
| INTL BUSINESS MACHINES CORP  | COM  | 459200101 | 4566   | 26617    | SH | DEFINED | 59 |
| INTL BUSINESS MACHINES CORP  | COM  | 459200101 | 398    | 2320     | SH | DEFINED | 64 |
| INTL BUSINESS MACHINES CORP  | COM  | 459200101 | 20     | 117      | SH | DEFINED | 65 |
| INTL FLAVORS & FRAGRANCES    | COM  | 459506101 | 25821  | 401948   | SH | DEFINED | 15 |
| INTL FLAVORS & FRAGRANCES    | COM  | 459506101 | 1500   | 23345    | SH | DEFINED | 22 |
| INTL FLAVORS & FRAGRANCES    | COM  | 459506101 | 23992  | 373473   | SH | DEFINED | 48 |
| INTL FLAVORS & FRAGRANCES    | COM  | 459506101 | 1171   | 18234    | SH | DEFINED | 49 |
| INTL FLAVORS & FRAGRANCES    | COM  | 459506101 | 1357   | 21119    | SH | DEFINED | 49 |
| INTL FLAVORS & FRAGRANCES    | COM  | 459506101 | 12     | 180      | SH | DEFINED | 59 |
| INTL FLAVORS & FRAGRANCES    | COM  | 459506101 | 9      | 136      | SH | DEFINED | 65 |
| INTL GAME TECHNOLOGY         | COM  | 459902102 | 437    | 24862    | SH | DEFINED | 04 |
| INTL GAME TECHNOLOGY         | COM  | 459902102 | 79     | 4484     | SH | DEFINED | 04 |
| INTL GAME TECHNOLOGY         | COM  | 459902102 | 23150  | 1316830  | SH | DEFINED | 15 |
| INTL GAME TECHNOLOGY         | COM  | 459902102 | 3985   | 226694   | SH | DEFINED | 22 |
| INTL GAME TECHNOLOGY         | COM  | 459902102 | 2      | 120      | SH | DEFINED | 47 |
| INTL GAME TECHNOLOGY         | COM  | 459902102 | 24423  | 1389240  | SH | DEFINED | 48 |
| INTL GAME TECHNOLOGY         | COM  | 459902102 | 25444  | 1447306  | SH | DEFINED | 49 |
| INTL GAME TECHNOLOGY         | COM  | 459902102 | 1391   | 79128    | SH | DEFINED | 49 |
| INTL GAME TECHNOLOGY         | COM  | 459902102 | 4      | 215      | SH | DEFINED | 59 |
| INTL GAME TECHNOLOGY         | COM  | 459902102 | 1      | 47       | SH | DEFINED | 65 |
| INTL GAME TECHNOLOGY         | NOTE | 459902AQ5 | 2032   | 1700000  | SH | DEFINED | 15 |
| INTERNATIONAL PAPER CO       | COM  | 460146103 | 1      | 40       | SH | DEFINED | 04 |
| INTERNATIONAL PAPER CO       | COM  | 460146103 | 83370  | 2795773  | SH | DEFINED | 15 |
| INTERNATIONAL PAPER CO       | COM  | 460146103 | 3847   | 129015   | SH | DEFINED | 22 |
| INTERNATIONAL PAPER CO       | COM  | 460146103 | 60238  | 2020066  | SH | DEFINED | 48 |
| INTERNATIONAL PAPER CO       | COM  | 460146103 | 3645   | 122221   | SH | DEFINED | 49 |
| INTERNATIONAL PAPER CO       | COM  | 460146103 | 1232   | 41324    | SH | DEFINED | 49 |
| INTERNATIONAL PAPER CO       | COM  | 460146103 | 675    | 22627    | SH | DEFINED | 59 |
| INTERNATIONAL PAPER CO       | COM  | 460146103 | 0      | 0        | SH | DEFINED | 65 |
| INTL RECTIFIER CORP          | COM  | 460254105 | 4769   | 170501   | SH | DEFINED | 15 |
| INTL RECTIFIER CORP          | COM  | 460254105 | 4295   | 153563   | SH | DEFINED | 22 |
| INTL RECTIFIER CORP          | COM  | 460254105 | 8584   | 306895   | SH | DEFINED | 48 |
| INTL RECTIFIER CORP          | COM  | 460254105 | 23     | 830      | SH | DEFINED | 49 |
| INTL RECTIFIER CORP          | COM  | 460254105 | 10     | 350      | SH | DEFINED | 49 |
| INTL RECTIFIER CORP          | COM  | 460254105 | 16     | 570      | SH | DEFINED | 59 |
| INTL SHIPHOLDING CORP        | COM  | 460321201 | 471    | 22115    | SH | DEFINED | 15 |
| INTL SHIPHOLDING CORP        | COM  | 460321201 | 966    | 45384    | SH | DEFINED | 48 |
| INTL SHIPHOLDING CORP        | COM  | 460321201 | 1      | 60       | SH | DEFINED | 49 |
| INTL SHIPHOLDING CORP        | COM  | 460321201 | 12     | 550      | SH | DEFINED | 49 |
| INTL SHIPHOLDING CORP        | COM  | 460321201 | 0      | 1        | SH | DEFINED | 65 |
| INTL SPEEDWAY CORP-CL A      | CL A | 460335201 | 2320   | 81659    | SH | DEFINED | 15 |
| INTL SPEEDWAY CORP-CL A      | CL A | 460335201 | 1803   | 63451    | SH | DEFINED | 22 |
| INTL SPEEDWAY CORP-CL A      | CL A | 460335201 | 3972   | 139822   | SH | DEFINED | 48 |
| INTL SPEEDWAY CORP-CL A      | CL A | 460335201 | 144    | 5070     | SH | DEFINED | 49 |
| INTL SPEEDWAY CORP-CL A      | CL A | 460335201 | 620    | 21810    | SH | DEFINED | 49 |
| INTL SPEEDWAY CORP-CL A      | CL A | 460335201 | 0      | 0        | SH | DEFINED | 65 |
| INTERPHASE CORP              | COM  | 460593106 | 76     | 14663    | SH | DEFINED | 48 |
| INTERPUBLIC GROUP OF COS INC | COM  | 460690100 | 13151  | 1052090  | SH | DEFINED | 03 |
| INTERPUBLIC GROUP OF COS INC | COM  | 460690100 | 65     | 5180     | SH | DEFINED | 04 |
| INTERPUBLIC GROUP OF COS INC | COM  | 460690100 | 23     | 1840     | SH | DEFINED | 04 |
| INTERPUBLIC GROUP OF COS INC | COM  | 460690100 | 26098  | 2087820  | SH | DEFINED | 15 |
| INTERPUBLIC GROUP OF COS INC | COM  | 460690100 | 31152  | 2492141  | SH | DEFINED | 22 |
| INTERPUBLIC GROUP OF COS INC | COM  | 460690100 | 15645  | 1251598  | SH | DEFINED | 38 |
| INTERPUBLIC GROUP OF COS INC | COM  | 460690100 | 178927 | 14314139 | SH | DEFINED | 40 |
| INTERPUBLIC GROUP OF COS INC | COM  | 460690100 | 33015  | 2641181  | SH | DEFINED | 48 |

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| INTERPUBLIC GROUP OF COS INC | COM  | 460690100 | 5623  | 449854  | SH | DEFINED | 49 |
| INTERPUBLIC GROUP OF COS INC | COM  | 460690100 | 2081  | 166443  | SH | DEFINED | 49 |
| INTERPUBLIC GROUP OF COS INC | COM  | 460690100 | 25    | 2034    | SH | DEFINED | 59 |
| INTERPUBLIC GROUP OF COS INC | COM  | 460690100 | 0     | 17      | SH | DEFINED | 65 |
| INTERPUBLIC GROUP COS        | NOTE | 460690BA7 | 1144  | 1000000 | SH | DEFINED | 40 |
| INTERPUBLIC GROUP COS        | NOTE | 460690BE9 | 1864  | 1500000 | SH | DEFINED | 15 |
| INTERSIL CORP-A              | CL A | 46069S109 | 4627  | 360047  | SH | DEFINED | 15 |
| INTERSIL CORP-A              | CL A | 46069S109 | 3580  | 278633  | SH | DEFINED | 22 |
| INTERSIL CORP-A              | CL A | 46069S109 | 9157  | 712571  | SH | DEFINED | 48 |
| INTERSIL CORP-A              | CL A | 46069S109 | 299   | 23290   | SH | DEFINED | 49 |
| INTERSIL CORP-A              | CL A | 46069S109 | 311   | 24200   | SH | DEFINED | 49 |
| INTERSIL CORP-A              | CL A | 46069S109 | 1     | 74      | SH | DEFINED | 59 |
| INTERSIL CORP-A              | CL A | 46069S109 | 0     | 0       | SH | DEFINED | 65 |
| INTERVEST BANCSHARES CORP-A  | CL A | 460927106 | 35    | 11557   | SH | DEFINED | 48 |
| INTERSECTIONS INC            | COM  | 460981301 | 636   | 34957   | SH | DEFINED | 15 |
| INTERSECTIONS INC            | COM  | 460981301 | 461   | 25341   | SH | DEFINED | 48 |
| INTERVAL LEISURE GROUP       | COM  | 46113M108 | 967   | 70667   | SH | DEFINED | 15 |
| INTERVAL LEISURE GROUP       | COM  | 46113M108 | 1263  | 92273   | SH | DEFINED | 22 |
| INTERVAL LEISURE GROUP       | COM  | 46113M108 | 2413  | 176269  | SH | DEFINED | 48 |
| INTERVAL LEISURE GROUP       | COM  | 46113M108 | 5     | 401     | SH | DEFINED | 49 |
| INTERVAL LEISURE GROUP       | COM  | 46113M108 | 68    | 4951    | SH | DEFINED | 49 |
| INTERVAL LEISURE GROUP       | COM  | 46113M108 | 14    | 998     | SH | DEFINED | 59 |
| INTEVAC INC                  | COM  | 461148108 | 536   | 52476   | SH | DEFINED | 15 |
| INTEVAC INC                  | COM  | 461148108 | 599   | 58691   | SH | DEFINED | 22 |
| INTEVAC INC                  | COM  | 461148108 | 1060  | 103849  | SH | DEFINED | 48 |
| INTEVAC INC                  | COM  | 461148108 | 34    | 3330    | SH | DEFINED | 49 |
| INTL FCSTONE INC             | COM  | 46116V105 | 383   | 15807   | SH | DEFINED | 15 |
| INTL FCSTONE INC             | COM  | 46116V105 | 1690  | 69790   | SH | DEFINED | 48 |
| INTL FCSTONE INC             | COM  | 46116V105 | 3     | 138     | SH | DEFINED | 49 |
| INTL FCSTONE INC             | COM  | 46116V105 | 4     | 177     | SH | DEFINED | 49 |
| INTL FCSTONE INC             | COM  | 46116V105 | 4     | 172     | SH | DEFINED | 65 |
| INTRALINKS HOLDINGS INC      | COM  | 46118H104 | 554   | 32065   | SH | DEFINED | 15 |
| INTRALINKS HOLDINGS INC      | COM  | 46118H104 | 1715  | 99233   | SH | DEFINED | 48 |
| INTUIT INC                   | COM  | 461202103 | 63851 | 1231210 | SH | DEFINED | 03 |
| INTUIT INC                   | COM  | 461202103 | 1     | 20      | SH | DEFINED | 04 |
| INTUIT INC                   | COM  | 461202103 | 69476 | 1339688 | SH | DEFINED | 15 |
| INTUIT INC                   | COM  | 461202103 | 51083 | 985022  | SH | DEFINED | 22 |
| INTUIT INC                   | COM  | 461202103 | 79196 | 1527105 | SH | DEFINED | 48 |
| INTUIT INC                   | COM  | 461202103 | 666   | 12848   | SH | DEFINED | 49 |
| INTUIT INC                   | COM  | 461202103 | 1877  | 36195   | SH | DEFINED | 49 |
| INTUIT INC                   | COM  | 461202103 | 28    | 533     | SH | DEFINED | 59 |
| INTUIT INC                   | COM  | 461202103 | 0     | 0       | SH | DEFINED | 65 |
| INVACARE CORP                | COM  | 461203101 | 2312  | 69647   | SH | DEFINED | 15 |
| INVACARE CORP                | COM  | 461203101 | 3276  | 98691   | SH | DEFINED | 22 |
| INVACARE CORP                | COM  | 461203101 | 5037  | 151771  | SH | DEFINED | 48 |
| INVACARE CORP                | COM  | 461203101 | 1051  | 31675   | SH | DEFINED | 49 |
| INVACARE CORP                | COM  | 461203101 | 0     | 7       | SH | DEFINED | 65 |
| INTUITIVE SURGICAL INC       | COM  | 46120E602 | 65338 | 175587  | SH | DEFINED | 15 |
| INTUITIVE SURGICAL INC       | COM  | 46120E602 | 4220  | 11340   | SH | DEFINED | 22 |
| INTUITIVE SURGICAL INC       | COM  | 46120E602 | 67757 | 182089  | SH | DEFINED | 48 |
| INTUITIVE SURGICAL INC       | COM  | 46120E602 | 1930  | 5186    | SH | DEFINED | 49 |
| INTUITIVE SURGICAL INC       | COM  | 46120E602 | 3414  | 9176    | SH | DEFINED | 49 |
| INTUITIVE SURGICAL INC       | COM  | 46120E602 | 1512  | 4063    | SH | DEFINED | 59 |
| INTUITIVE SURGICAL INC       | COM  | 46120E602 | 12    | 31      | SH | DEFINED | 65 |
| INVENTURE FOODS INC          | COM  | 461212102 | 58    | 14454   | SH | DEFINED | 15 |
| INVENTURE FOODS INC          | COM  | 461212102 | 1     | 201     | SH | DEFINED | 65 |
| INTREPID POTASH INC          | COM  | 46121Y102 | 15242 | 468984  | SH | DEFINED | 03 |
| INTREPID POTASH INC          | COM  | 46121Y102 | 3123  | 96100   | SH | DEFINED | 15 |
| INTREPID POTASH INC          | COM  | 46121Y102 | 7016  | 215875  | SH | DEFINED | 22 |
| INTREPID POTASH INC          | COM  | 46121Y102 | 6634  | 204137  | SH | DEFINED | 48 |
| INTREPID POTASH INC          | COM  | 46121Y102 | 98    | 3010    | SH | DEFINED | 49 |
| INTREPID POTASH INC          | COM  | 46121Y102 | 15    | 450     | SH | DEFINED | 59 |

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|                              |      |           |       |         |    |         |    |
|------------------------------|------|-----------|-------|---------|----|---------|----|
| INVESCO MORTGAGE CAPITAL     | COM  | 46131B100 | 236   | 11160   | SH | DEFINED | 04 |
| INVESCO MORTGAGE CAPITAL     | COM  | 46131B100 | 1928  | 91223   | SH | DEFINED | 15 |
| INVESCO MORTGAGE CAPITAL     | COM  | 46131B100 | 5004  | 236801  | SH | DEFINED | 48 |
| INVESCO MORTGAGE CAPITAL     | COM  | 46131B100 | 2749  | 130105  | SH | DEFINED | 49 |
| INVESCO MORTGAGE CAPITAL     | COM  | 46131B100 | 55    | 2626    | SH | DEFINED | 59 |
| INVESCO MORTGAGE CAPITAL     | COM  | 46131B100 | 3     | 125     | SH | DEFINED | 65 |
| INVESTMENT TECHNOLOGY GROUP  | COM  | 46145F105 | 9055  | 645856  | SH | DEFINED | 03 |
| INVESTMENT TECHNOLOGY GROUP  | COM  | 46145F105 | 1451  | 103473  | SH | DEFINED | 15 |
| INVESTMENT TECHNOLOGY GROUP  | COM  | 46145F105 | 6984  | 498113  | SH | DEFINED | 22 |
| INVESTMENT TECHNOLOGY GROUP  | COM  | 46145F105 | 2757  | 196674  | SH | DEFINED | 48 |
| INVESTMENT TECHNOLOGY GROUP  | COM  | 46145F105 | 1     | 50      | SH | DEFINED | 49 |
| INVESTMENT TECHNOLOGY GROUP  | COM  | 46145F105 | 341   | 24312   | SH | DEFINED | 59 |
| INVESTMENT TECHNOLOGY GROUP  | COM  | 46145F105 | 0     | 16      | SH | DEFINED | 65 |
| INVESTORS BANCORP INC        | COM  | 46146P102 | 1060  | 74644   | SH | DEFINED | 15 |
| INVESTORS BANCORP INC        | COM  | 46146P102 | 2562  | 180411  | SH | DEFINED | 48 |
| INVESTORS BANCORP INC        | COM  | 46146P102 | 3     | 200     | SH | DEFINED | 49 |
| INVESTORS REAL ESTATE TRUST  | SH B | 461730103 | 2296  | 265180  | SH | DEFINED | 15 |
| INVESTORS REAL ESTATE TRUST  | SH B | 461730103 | 2462  | 284241  | SH | DEFINED | 48 |
| INVESTORS REAL ESTATE TRUST  | SH B | 461730103 | 141   | 16330   | SH | DEFINED | 49 |
| INVESTORS REAL ESTATE TRUST  | SH B | 461730103 | 332   | 38286   | SH | DEFINED | 65 |
| INVESTORS TITLE CO           | COM  | 461804106 | 234   | 5872    | SH | DEFINED | 48 |
| INVESTORS TITLE CO           | COM  | 461804106 | 0     | 0       | SH | DEFINED | 65 |
| ION GEOPHYSICAL CORP         | COM  | 462044108 | 37    | 3900    | SH | DEFINED | 04 |
| ION GEOPHYSICAL CORP         | COM  | 462044108 | 6     | 630     | SH | DEFINED | 04 |
| ION GEOPHYSICAL CORP         | COM  | 462044108 | 2163  | 228616  | SH | DEFINED | 15 |
| ION GEOPHYSICAL CORP         | COM  | 462044108 | 16708 | 1766128 | SH | DEFINED | 22 |
| ION GEOPHYSICAL CORP         | COM  | 462044108 | 6307  | 666666  | SH | DEFINED | 48 |
| ION GEOPHYSICAL CORP         | COM  | 462044108 | 2896  | 306160  | SH | DEFINED | 49 |
| ION GEOPHYSICAL CORP         | COM  | 462044108 | 98    | 10360   | SH | DEFINED | 49 |
| ION GEOPHYSICAL CORP         | COM  | 462044108 | 0     | 0       | SH | DEFINED | 65 |
| IPASS INC                    | COM  | 46261V108 | 9     | 6163    | SH | DEFINED | 15 |
| IPASS INC                    | COM  | 46261V108 | 93    | 61274   | SH | DEFINED | 48 |
| IRIDIUM COMMUNICATIONS INC   | COM  | 46269C102 | 375   | 43314   | SH | DEFINED | 15 |
| IRIDIUM COMMUNICATIONS INC   | COM  | 46269C102 | 1121  | 129539  | SH | DEFINED | 48 |
| IRIDIUM COMMUNICATIONS INC   | COM  | 46269C102 | 1     | 100     | SH | DEFINED | 59 |
| IRIS INTERNATIONAL INC       | COM  | 46270W105 | 250   | 25074   | SH | DEFINED | 15 |
| IRIS INTERNATIONAL INC       | COM  | 46270W105 | 708   | 70832   | SH | DEFINED | 48 |
| IRIS INTERNATIONAL INC       | COM  | 46270W105 | 43    | 4280    | SH | DEFINED | 49 |
| IRIS INTERNATIONAL INC       | COM  | 46270W105 | 1     | 108     | SH | DEFINED | 65 |
| IROBOT CORP                  | COM  | 462726100 | 7333  | 207802  | SH | DEFINED | 15 |
| IROBOT CORP                  | COM  | 462726100 | 2751  | 77957   | SH | DEFINED | 48 |
| IROBOT CORP                  | COM  | 462726100 | 10    | 285     | SH | DEFINED | 49 |
| IROBOT CORP                  | COM  | 462726100 | 2     | 48      | SH | DEFINED | 65 |
| IRON MOUNTAIN INC            | COM  | 462846106 | 28625 | 839690  | SH | DEFINED | 15 |
| IRON MOUNTAIN INC            | COM  | 462846106 | 1951  | 57236   | SH | DEFINED | 22 |
| IRON MOUNTAIN INC            | COM  | 462846106 | 61    | 1800    | SH | DEFINED | 40 |
| IRON MOUNTAIN INC            | COM  | 462846106 | 29754 | 872801  | SH | DEFINED | 48 |
| IRON MOUNTAIN INC            | COM  | 462846106 | 627   | 18384   | SH | DEFINED | 49 |
| IRON MOUNTAIN INC            | COM  | 462846106 | 110   | 3240    | SH | DEFINED | 49 |
| IRON MOUNTAIN INC            | COM  | 462846106 | 14    | 418     | SH | DEFINED | 59 |
| IRON MOUNTAIN INC            | COM  | 462846106 | 1     | 37      | SH | DEFINED | 65 |
| IRONWOOD PHARMACEUTICALS INC | COM  | 46333X108 | 795   | 50582   | SH | DEFINED | 15 |
| IRONWOOD PHARMACEUTICALS INC | COM  | 46333X108 | 1540  | 97949   | SH | DEFINED | 48 |
| IRONWOOD PHARMACEUTICALS INC | COM  | 46333X108 | 34    | 2166    | SH | DEFINED | 49 |
| ISHARES GOLD TRUST           | ISHA | 464285105 | 49    | 3330    | SH | DEFINED | 04 |
| ISHARES GOLD TRUST           | ISHA | 464285105 | 366   | 25000   | SH | DEFINED | 40 |
| ISHARES GOLD TRUST           | ISHA | 464285105 | 2717  | 185615  | SH | DEFINED | 49 |
| ISHARES GOLD TRUST           | ISHA | 464285105 | 88    | 6005    | SH | DEFINED | 49 |
| ISHARES GOLD TRUST           | ISHA | 464285105 | 37    | 2514    | SH | DEFINED | 65 |
| ISHARES MSCI AUSTRALIA INDEX | MSCI | 464286103 | 648   | 24880   | SH | DEFINED | 40 |
| ISHARES MSCI AUSTRALIA INDEX | MSCI | 464286103 | 10    | 400     | SH | DEFINED | 49 |
| ISHARES MSCI AUSTRALIA INDEX | MSCI | 464286103 | 1658  | 63645   | SH | DEFINED | 49 |

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|---------|------|-----------------|------|-----------|-------|--------|----|---------|----|
| ISHARES | MSCI | AUSTRALIA INDEX | MSCI | 464286103 | 0     | 1      | SH | DEFINED | 65 |
| ISHARES | MSCI | BRAZIL          | MSCI | 464286400 | 210   | 2860   | SH | DEFINED | 49 |
| ISHARES | MSCI | BRAZIL          | MSCI | 464286400 | 3318  | 45235  | SH | DEFINED | 49 |
| ISHARES | MSCI | BRAZIL          | MSCI | 464286400 | 0     | 1      | SH | DEFINED | 65 |
| ISHARES | MSCI | CANADA          | MSCI | 464286509 | 1354  | 42760  | SH | DEFINED | 49 |
| ISHARES | MSCI | CANADA          | MSCI | 464286509 | 1504  | 47488  | SH | DEFINED | 49 |
| ISHARES | MSCI | CANADA          | MSCI | 464286509 | 0     | 1      | SH | DEFINED | 65 |
| ISHARES | MSCI | THAILAND INVSTB | MSCI | 464286624 | 735   | 11571  | SH | DEFINED | 40 |
| ISHARES | MSCI | THAILAND INVSTB | MSCI | 464286624 | 12    | 185    | SH | DEFINED | 49 |
| ISHARES | MSCI | CHILE INVESTABL | MSCI | 464286640 | 2805  | 37210  | SH | DEFINED | 48 |
| ISHARES | MSCI | CHILE INVESTABL | MSCI | 464286640 | 24    | 312    | SH | DEFINED | 49 |
| ISHARES | MSCI | CHILE INVESTABL | MSCI | 464286640 | 1     | 8      | SH | DEFINED | 65 |
| ISHARES | MSCI | BRIC INDEX FUND | MSCI | 464286657 | 880   | 18400  | SH | DEFINED | 49 |
| ISHARES | MSCI | BRIC INDEX FUND | MSCI | 464286657 | 60    | 1251   | SH | DEFINED | 49 |
| ISHARES | MSCI | BRIC INDEX FUND | MSCI | 464286657 | 19    | 398    | SH | DEFINED | 65 |
| ISHARES | MSCI | PACIFIC EX JPN  | MSCI | 464286665 | 18    | 378    | SH | DEFINED | 04 |
| ISHARES | MSCI | PACIFIC EX JPN  | MSCI | 464286665 | 1770  | 37170  | SH | DEFINED | 49 |
| ISHARES | MSCI | PACIFIC EX JPN  | MSCI | 464286665 | 3003  | 63080  | SH | DEFINED | 49 |
| ISHARES | MSCI | PACIFIC EX JPN  | MSCI | 464286665 | 23555 | 494756 | SH | DEFINED | 59 |
| ISHARES | MSCI | PACIFIC EX JPN  | MSCI | 464286665 | 0     | 4      | SH | DEFINED | 65 |
| ISHARES | MSCI | SINGAPORE       | MSCI | 464286673 | 354   | 25785  | SH | DEFINED | 49 |
| ISHARES | MSCI | SINGAPORE       | MSCI | 464286673 | 0     | 0      | SH | DEFINED | 65 |
| ISHARES | MSCI | UNITED KINGDOM  | MSCI | 464286699 | 12    | 681    | SH | DEFINED | 04 |
| ISHARES | MSCI | UNITED KINGDOM  | MSCI | 464286699 | 703   | 39450  | SH | DEFINED | 38 |
| ISHARES | MSCI | UNITED KINGDOM  | MSCI | 464286699 | 3414  | 191707 | SH | DEFINED | 40 |
| ISHARES | MSCI | UNITED KINGDOM  | MSCI | 464286699 | 2210  | 124100 | SH | DEFINED | 48 |
| ISHARES | MSCI | UNITED KINGDOM  | MSCI | 464286699 | 4     | 200    | SH | DEFINED | 49 |
| ISHARES | MSCI | UNITED KINGDOM  | MSCI | 464286699 | 0     | 1      | SH | DEFINED | 65 |
| ISHARES | MSCI | TAIWAN INDEX FD | MSCI | 464286731 | 2465  | 162380 | SH | DEFINED | 03 |
| ISHARES | MSCI | TAIWAN INDEX FD | MSCI | 464286731 | 433   | 28542  | SH | DEFINED | 40 |
| ISHARES | MSCI | TAIWAN INDEX FD | MSCI | 464286731 | 167   | 11003  | SH | DEFINED | 49 |
| ISHARES | MSCI | TAIWAN INDEX FD | MSCI | 464286731 | 15    | 1000   | SH | DEFINED | 49 |
| ISHARES | MSCI | TAIWAN INDEX FD | MSCI | 464286731 | 4     | 268    | SH | DEFINED | 59 |
| ISHARES | MSCI | TAIWAN INDEX FD | MSCI | 464286731 | 0     | 1      | SH | DEFINED | 65 |
| ISHARES | MSCI | SOUTH KOREA IND | MSCI | 464286772 | 5048  | 77660  | SH | DEFINED | 03 |
| ISHARES | MSCI | SOUTH KOREA IND | MSCI | 464286772 | 479   | 7364   | SH | DEFINED | 40 |
| ISHARES | MSCI | SOUTH KOREA IND | MSCI | 464286772 | 357   | 5490   | SH | DEFINED | 49 |
| ISHARES | MSCI | SOUTH KOREA IND | MSCI | 464286772 | 6     | 99     | SH | DEFINED | 65 |
| ISHARES | MSCI | SOUTH AFRICA IN | MSCI | 464286780 | 212   | 2980   | SH | DEFINED | 49 |
| ISHARES | MSCI | SOUTH AFRICA IN | MSCI | 464286780 | 4     | 52     | SH | DEFINED | 59 |
| ISHARES | MSCI | SOUTH AFRICA IN | MSCI | 464286780 | 0     | 1      | SH | DEFINED | 65 |
| ISHARES | MSCI | GERMANY INDEX   | MSCI | 464286806 | 126   | 4700   | SH | DEFINED | 04 |
| ISHARES | MSCI | GERMANY INDEX   | MSCI | 464286806 | 221   | 8223   | SH | DEFINED | 49 |
| ISHARES | MSCI | GERMANY INDEX   | MSCI | 464286806 | 40    | 1470   | SH | DEFINED | 49 |
| ISHARES | MSCI | GERMANY INDEX   | MSCI | 464286806 | 0     | 1      | SH | DEFINED | 65 |
| ISHARES | MSCI | MALAYSIA        | MSCI | 464286830 | 209   | 13700  | SH | DEFINED | 49 |
| ISHARES | MSCI | MALAYSIA        | MSCI | 464286830 | 3     | 166    | SH | DEFINED | 59 |
| ISHARES | MSCI | MALAYSIA        | MSCI | 464286830 | 0     | 0      | SH | DEFINED | 65 |
| ISHARES | MSCI | JAPAN INDEX FD  | MSCI | 464286848 | 73    | 7030   | SH | DEFINED | 04 |
| ISHARES | MSCI | JAPAN INDEX FD  | MSCI | 464286848 | 248   | 23813  | SH | DEFINED | 04 |
| ISHARES | MSCI | JAPAN INDEX FD  | MSCI | 464286848 | 1425  | 136615 | SH | DEFINED | 40 |
| ISHARES | MSCI | JAPAN INDEX FD  | MSCI | 464286848 | 328   | 31445  | SH | DEFINED | 49 |
| ISHARES | MSCI | JAPAN INDEX FD  | MSCI | 464286848 | 3452  | 330953 | SH | DEFINED | 49 |
| ISHARES | MSCI | JAPAN INDEX FD  | MSCI | 464286848 | 5523  | 529536 | SH | DEFINED | 59 |
| ISHARES | MSCI | JAPAN INDEX FD  | MSCI | 464286848 | 3     | 282    | SH | DEFINED | 65 |
| ISHARES | MSCI | HONG KONG INDEX | MSCI | 464286871 | 2172  | 117272 | SH | DEFINED | 38 |
| ISHARES | MSCI | HONG KONG INDEX | MSCI | 464286871 | 148   | 8005   | SH | DEFINED | 49 |
| ISHARES | MSCI | HONG KONG INDEX | MSCI | 464286871 | 458   | 24733  | SH | DEFINED | 49 |
| ISHARES | MSCI | HONG KONG INDEX | MSCI | 464286871 | 0     | 14     | SH | DEFINED | 65 |
| ISHARES | DJ   | SELECT DIVIDEND | DJ S | 464287168 | 133   | 2504   | SH | DEFINED | 04 |
| ISHARES | DJ   | SELECT DIVIDEND | DJ S | 464287168 | 11    | 200    | SH | DEFINED | 48 |
| ISHARES | DJ   | SELECT DIVIDEND | DJ S | 464287168 | 14551 | 274963 | SH | DEFINED | 49 |

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|                              |      |           |        |         |    |         |    |
|------------------------------|------|-----------|--------|---------|----|---------|----|
| ISHARES DJ SELECT DIVIDEND   | DJ S | 464287168 | 757    | 14310   | SH | DEFINED | 49 |
| ISHARES DJ SELECT DIVIDEND   | DJ S | 464287168 | 197    | 3725    | SH | DEFINED | 59 |
| ISHARES DJ SELECT DIVIDEND   | DJ S | 464287168 | 219    | 4129    | SH | DEFINED | 65 |
| ISHARES BARCLAYS TIPS BOND   | BARC | 464287176 | 82     | 740     | SH | DEFINED | 04 |
| ISHARES BARCLAYS TIPS BOND   | BARC | 464287176 | 443    | 4000    | SH | DEFINED | 38 |
| ISHARES BARCLAYS TIPS BOND   | BARC | 464287176 | 11670  | 105474  | SH | DEFINED | 49 |
| ISHARES BARCLAYS TIPS BOND   | BARC | 464287176 | 26538  | 239856  | SH | DEFINED | 49 |
| ISHARES BARCLAYS TIPS BOND   | BARC | 464287176 | 120851 | 1092287 | SH | DEFINED | 59 |
| ISHARES BARCLAYS TIPS BOND   | BARC | 464287176 | 46     | 417     | SH | DEFINED | 65 |
| ISHARES FTSE CHINA 25 INDEX  | FTSE | 464287184 | 287    | 6690    | SH | DEFINED | 04 |
| ISHARES FTSE CHINA 25 INDEX  | FTSE | 464287184 | 500    | 11650   | SH | DEFINED | 49 |
| ISHARES FTSE CHINA 25 INDEX  | FTSE | 464287184 | 4721   | 109928  | SH | DEFINED | 49 |
| ISHARES FTSE CHINA 25 INDEX  | FTSE | 464287184 | 2      | 40      | SH | DEFINED | 59 |
| ISHARES FTSE CHINA 25 INDEX  | FTSE | 464287184 | 74     | 1715    | SH | DEFINED | 65 |
| ISHARES S&P 500 INDEX FUND   | S&P  | 464287200 | 2053   | 15500   | SH | DEFINED | 04 |
| ISHARES S&P 500 INDEX FUND   | S&P  | 464287200 | 8569   | 64707   | SH | DEFINED | 40 |
| ISHARES S&P 500 INDEX FUND   | S&P  | 464287200 | 24330  | 183737  | SH | DEFINED | 49 |
| ISHARES S&P 500 INDEX FUND   | S&P  | 464287200 | 42395  | 320153  | SH | DEFINED | 49 |
| ISHARES S&P 500 INDEX FUND   | S&P  | 464287200 | 200    | 1513    | SH | DEFINED | 65 |
| ISHARES BARCLAYS AGGREGATE   | BARC | 464287226 | 13675  | 128199  | SH | DEFINED | 49 |
| ISHARES BARCLAYS AGGREGATE   | BARC | 464287226 | 3141   | 29444   | SH | DEFINED | 49 |
| ISHARES BARCLAYS AGGREGATE   | BARC | 464287226 | 27377  | 256650  | SH | DEFINED | 59 |
| ISHARES BARCLAYS AGGREGATE   | BARC | 464287226 | 0      | 1       | SH | DEFINED | 65 |
| ISHARES MSCI EMERGING MKT IN | MSCI | 464287234 | 17138  | 360050  | SH | DEFINED | 03 |
| ISHARES MSCI EMERGING MKT IN | MSCI | 464287234 | 2045   | 42953   | SH | DEFINED | 04 |
| ISHARES MSCI EMERGING MKT IN | MSCI | 464287234 | 5407   | 113595  | SH | DEFINED | 04 |
| ISHARES MSCI EMERGING MKT IN | MSCI | 464287234 | 41225  | 866071  | SH | DEFINED | 22 |
| ISHARES MSCI EMERGING MKT IN | MSCI | 464287234 | 267    | 5600    | SH | DEFINED | 40 |
| ISHARES MSCI EMERGING MKT IN | MSCI | 464287234 | 36717  | 771370  | SH | DEFINED | 48 |
| ISHARES MSCI EMERGING MKT IN | MSCI | 464287234 | 209915 | 4409983 | SH | DEFINED | 49 |
| ISHARES MSCI EMERGING MKT IN | MSCI | 464287234 | 49653  | 1043137 | SH | DEFINED | 49 |
| ISHARES MSCI EMERGING MKT IN | MSCI | 464287234 | 147    | 3099    | SH | DEFINED | 59 |
| ISHARES MSCI EMERGING MKT IN | MSCI | 464287234 | 1      | 14      | SH | DEFINED | 65 |
| ISHARES IBOXX INV GR CORP BD | IBOX | 464287242 | 30     | 274     | SH | DEFINED | 04 |
| ISHARES IBOXX INV GR CORP BD | IBOX | 464287242 | 2207   | 20043   | SH | DEFINED | 49 |
| ISHARES IBOXX INV GR CORP BD | IBOX | 464287242 | 11515  | 104557  | SH | DEFINED | 49 |
| ISHARES IBOXX INV GR CORP BD | IBOX | 464287242 | 9      | 86      | SH | DEFINED | 59 |
| ISHARES IBOXX INV GR CORP BD | IBOX | 464287242 | 0      | 1       | SH | DEFINED | 65 |
| ISHARES S&P GLBL TELECOMM SE | S&P  | 464287275 | 77     | 1270    | SH | DEFINED | 49 |
| ISHARES S&P GLBL TELECOMM SE | S&P  | 464287275 | 148    | 2450    | SH | DEFINED | 49 |
| ISHARES S&P GLBL TELECOMM SE | S&P  | 464287275 | 5      | 77      | SH | DEFINED | 65 |
| ISHARES S&P 500 GROWTH INDEX | S&P5 | 464287309 | 63     | 900     | SH | DEFINED | 49 |
| ISHARES S&P 500 GROWTH INDEX | S&P5 | 464287309 | 1040   | 14974   | SH | DEFINED | 49 |
| ISHARES S&P 500 GROWTH INDEX | S&P5 | 464287309 | 1763   | 25380   | SH | DEFINED | 59 |
| ISHARES S&P 500 GROWTH INDEX | S&P5 | 464287309 | 105    | 1515    | SH | DEFINED | 65 |
| ISHARES S&P GLBL HEALTHCARE  | S&P  | 464287325 | 490    | 8425    | SH | DEFINED | 49 |
| ISHARES S&P GLBL HEALTHCARE  | S&P  | 464287325 | 137    | 2360    | SH | DEFINED | 49 |
| ISHARES S&P GLBL HEALTHCARE  | S&P  | 464287325 | 5094   | 87636   | SH | DEFINED | 59 |
| ISHARES S&P GLBL HEALTHCARE  | S&P  | 464287325 | 0      | 0       | SH | DEFINED | 65 |
| ISHARES S&P GLBL FINL SECTOR | S&P  | 464287333 | 464    | 10100   | SH | DEFINED | 49 |
| ISHARES S&P GLBL FINL SECTOR | S&P  | 464287333 | 0      | 1       | SH | DEFINED | 65 |
| ISHARES S&P GLBL ENERGY SECT | S&P  | 464287341 | 2281   | 54637   | SH | DEFINED | 49 |
| ISHARES S&P GLBL ENERGY SECT | S&P  | 464287341 | 18     | 429     | SH | DEFINED | 59 |
| ISHARES S&P GLBL ENERGY SECT | S&P  | 464287341 | 0      | 1       | SH | DEFINED | 65 |
| ISHARES S&P NA NAT RES S I F | S&P  | 464287374 | 147    | 3372    | SH | DEFINED | 04 |
| ISHARES S&P NA NAT RES S I F | S&P  | 464287374 | 892    | 20432   | SH | DEFINED | 49 |
| ISHARES S&P NA NAT RES S I F | S&P  | 464287374 | 236    | 5410    | SH | DEFINED | 49 |
| ISHARES S&P NA NAT RES S I F | S&P  | 464287374 | 29504  | 675768  | SH | DEFINED | 59 |
| ISHARES S&P NA NAT RES S I F | S&P  | 464287374 | 18     | 412     | SH | DEFINED | 65 |
| ISHARES S&P/TOPIX 150 INDEX  | S&P/ | 464287382 | 301    | 6700    | SH | DEFINED | 49 |
| ISHARES S&P/TOPIX 150 INDEX  | S&P/ | 464287382 | 0      | 0       | SH | DEFINED | 65 |
| ISHARES S&P LATIN AMERICA 40 | S&P  | 464287390 | 308    | 5975    | SH | DEFINED | 49 |

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|---------|----------------|------------------|----|------|-----------|--------|---------|----|---------|----|
| ISHARES | S&P            | LATIN AMERICA    | 40 | S&P  | 464287390 | 1507   | 29190   | SH | DEFINED | 49 |
| ISHARES | S&P            | LATIN AMERICA    | 40 | S&P  | 464287390 | 0      | 0       | SH | DEFINED | 65 |
| ISHARES | S&P            | 500 VALUE INDEX  |    | S&P  | 464287408 | 300    | 4845    | SH | DEFINED | 49 |
| ISHARES | S&P            | 500 VALUE INDEX  |    | S&P  | 464287408 | 99     | 1596    | SH | DEFINED | 49 |
| ISHARES | S&P            | 500 VALUE INDEX  |    | S&P  | 464287408 | 171    | 2752    | SH | DEFINED | 59 |
| ISHARES | S&P            | 500 VALUE INDEX  |    | S&P  | 464287408 | 47     | 759     | SH | DEFINED | 65 |
| ISHARES | BARCLAYS       | 20+ YEAR TR      |    | BARC | 464287432 | 11     | 118     | SH | DEFINED | 49 |
| ISHARES | BARCLAYS       | 20+ YEAR TR      |    | BARC | 464287432 | 8862   | 94172   | SH | DEFINED | 59 |
| ISHARES | BARCLAYS       | 20+ YEAR TR      |    | BARC | 464287432 | 6      | 62      | SH | DEFINED | 65 |
| ISHARES | BARCLAYS       | 7-10 YEAR        |    | BARC | 464287440 | 97     | 1015    | SH | DEFINED | 49 |
| ISHARES | BARCLAYS       | 7-10 YEAR        |    | BARC | 464287440 | 323    | 3373    | SH | DEFINED | 49 |
| ISHARES | BARCLAYS       | 7-10 YEAR        |    | BARC | 464287440 | 70071  | 730970  | SH | DEFINED | 59 |
| ISHARES | BARCLAYS       | 7-10 YEAR        |    | BARC | 464287440 | 9      | 90      | SH | DEFINED | 65 |
| ISHARES | BARCLAYS       | 1-3 YEAR TR      |    | BARC | 464287457 | 3165   | 37547   | SH | DEFINED | 49 |
| ISHARES | BARCLAYS       | 1-3 YEAR TR      |    | BARC | 464287457 | 717    | 8507    | SH | DEFINED | 49 |
| ISHARES | BARCLAYS       | 1-3 YEAR TR      |    | BARC | 464287457 | 123958 | 1470437 | SH | DEFINED | 59 |
| ISHARES | BARCLAYS       | 1-3 YEAR TR      |    | BARC | 464287457 | 0      | 0       | SH | DEFINED | 65 |
| ISHARES | MSCI           | EAFE INDEX FUND  |    | MSCI | 464287465 | 15816  | 262980  | SH | DEFINED | 03 |
| ISHARES | MSCI           | EAFE INDEX FUND  |    | MSCI | 464287465 | 2749   | 45708   | SH | DEFINED | 04 |
| ISHARES | MSCI           | EAFE INDEX FUND  |    | MSCI | 464287465 | 1519   | 25260   | SH | DEFINED | 04 |
| ISHARES | MSCI           | EAFE INDEX FUND  |    | MSCI | 464287465 | 6310   | 104920  | SH | DEFINED | 22 |
| ISHARES | MSCI           | EAFE INDEX FUND  |    | MSCI | 464287465 | 1004   | 16687   | SH | DEFINED | 38 |
| ISHARES | MSCI           | EAFE INDEX FUND  |    | MSCI | 464287465 | 4722   | 78510   | SH | DEFINED | 45 |
| ISHARES | MSCI           | EAFE INDEX FUND  |    | MSCI | 464287465 | 17371  | 288840  | SH | DEFINED | 48 |
| ISHARES | MSCI           | EAFE INDEX FUND  |    | MSCI | 464287465 | 32936  | 547653  | SH | DEFINED | 49 |
| ISHARES | MSCI           | EAFE INDEX FUND  |    | MSCI | 464287465 | 149459 | 2485184 | SH | DEFINED | 49 |
| ISHARES | MSCI           | EAFE INDEX FUND  |    | MSCI | 464287465 | 82     | 1357    | SH | DEFINED | 51 |
| ISHARES | MSCI           | EAFE INDEX FUND  |    | MSCI | 464287465 | 65874  | 1095345 | SH | DEFINED | 59 |
| ISHARES | MSCI           | EAFE INDEX FUND  |    | MSCI | 464287465 | 13     | 217     | SH | DEFINED | 65 |
| ISHARES | RUSSELL        | MIDCAP VALUE     |    | RUSS | 464287473 | 1965   | 41144   | SH | DEFINED | 49 |
| ISHARES | RUSSELL        | MIDCAP VALUE     |    | RUSS | 464287473 | 1249   | 26159   | SH | DEFINED | 59 |
| ISHARES | RUSSELL        | MIDCAP VALUE     |    | RUSS | 464287473 | 0      | 0       | SH | DEFINED | 65 |
| ISHARES | RUSSELL        | MIDCAP GRWTH     |    | RUSS | 464287481 | 1291   | 20880   | SH | DEFINED | 03 |
| ISHARES | RUSSELL        | MIDCAP GRWTH     |    | RUSS | 464287481 | 347    | 5610    | SH | DEFINED | 48 |
| ISHARES | RUSSELL        | MIDCAP GRWTH     |    | RUSS | 464287481 | 477    | 7711    | SH | DEFINED | 49 |
| ISHARES | RUSSELL        | MIDCAP GRWTH     |    | RUSS | 464287481 | 52     | 841     | SH | DEFINED | 49 |
| ISHARES | RUSSELL        | MIDCAP GRWTH     |    | RUSS | 464287481 | 678    | 10968   | SH | DEFINED | 59 |
| ISHARES | RUSSELL        | MIDCAP GRWTH     |    | RUSS | 464287481 | 34     | 542     | SH | DEFINED | 65 |
| ISHARES | RUSSELL        | MIDCAP INDEX     |    | RUSS | 464287499 | 1732   | 15840   | SH | DEFINED | 04 |
| ISHARES | RUSSELL        | MIDCAP INDEX     |    | RUSS | 464287499 | 5387   | 49272   | SH | DEFINED | 49 |
| ISHARES | RUSSELL        | MIDCAP INDEX     |    | RUSS | 464287499 | 15401  | 140853  | SH | DEFINED | 49 |
| ISHARES | RUSSELL        | MIDCAP INDEX     |    | RUSS | 464287499 | 404    | 3697    | SH | DEFINED | 59 |
| ISHARES | RUSSELL        | MIDCAP INDEX     |    | RUSS | 464287499 | 0      | 0       | SH | DEFINED | 65 |
| ISHARES | S&P            | MIDCAP 400       |    | S&P  | 464287507 | 846    | 8660    | SH | DEFINED | 04 |
| ISHARES | S&P            | MIDCAP 400       |    | S&P  | 464287507 | 675    | 6910    | SH | DEFINED | 04 |
| ISHARES | S&P            | MIDCAP 400       |    | S&P  | 464287507 | 84958  | 869578  | SH | DEFINED | 49 |
| ISHARES | S&P            | MIDCAP 400       |    | S&P  | 464287507 | 26468  | 270913  | SH | DEFINED | 49 |
| ISHARES | S&P            | MIDCAP 400       |    | S&P  | 464287507 | 2      | 22      | SH | DEFINED | 59 |
| ISHARES | S&P            | MIDCAP 400       |    | S&P  | 464287507 | 60     | 618     | SH | DEFINED | 65 |
| ISHARES | S&P            | NA TECH-SOFT IF  |    | S&P  | 464287515 | 208    | 3290    | SH | DEFINED | 49 |
| ISHARES | S&P            | NA TECH-SOFT IF  |    | S&P  | 464287515 | 21     | 339     | SH | DEFINED | 65 |
| ISHARES | S&P            | NA TEC SEC IND F |    | S&P  | 464287549 | 101    | 1630    | SH | DEFINED | 49 |
| ISHARES | S&P            | NA TEC SEC IND F |    | S&P  | 464287549 | 421    | 6782    | SH | DEFINED | 49 |
| ISHARES | S&P            | NA TEC SEC IND F |    | S&P  | 464287549 | 5      | 82      | SH | DEFINED | 65 |
| ISHARES | NASDAQ         | BIOTECH INDX     |    | NASD | 464287556 | 124    | 1158    | SH | DEFINED | 38 |
| ISHARES | NASDAQ         | BIOTECH INDX     |    | NASD | 464287556 | 23119  | 216754  | SH | DEFINED | 40 |
| ISHARES | NASDAQ         | BIOTECH INDX     |    | NASD | 464287556 | 1728   | 16198   | SH | DEFINED | 49 |
| ISHARES | NASDAQ         | BIOTECH INDX     |    | NASD | 464287556 | 1322   | 12393   | SH | DEFINED | 49 |
| ISHARES | NASDAQ         | BIOTECH INDX     |    | NASD | 464287556 | 0      | 0       | SH | DEFINED | 65 |
| ISHARES | COHEN & STEERS | RLTY             |    | COHE | 464287564 | 87     | 1200    | SH | DEFINED | 04 |
| ISHARES | COHEN & STEERS | RLTY             |    | COHE | 464287564 | 3052   | 42091   | SH | DEFINED | 49 |
| ISHARES | COHEN & STEERS | RLTY             |    | COHE | 464287564 | 1566   | 21600   | SH | DEFINED | 49 |

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|---------|----------------------|------|-----------|-------|--------|----|---------|----|
| ISHARES | COHEN & STEERS RLTY  | COHE | 464287564 | 65    | 897    | SH | DEFINED | 65 |
| ISHARES | RUSSELL 1000 VALUE   | RUSS | 464287598 | 8200  | 120090 | SH | DEFINED | 03 |
| ISHARES | RUSSELL 1000 VALUE   | RUSS | 464287598 | 25    | 373    | SH | DEFINED | 04 |
| ISHARES | RUSSELL 1000 VALUE   | RUSS | 464287598 | 3411  | 49960  | SH | DEFINED | 22 |
| ISHARES | RUSSELL 1000 VALUE   | RUSS | 464287598 | 290   | 4244   | SH | DEFINED | 48 |
| ISHARES | RUSSELL 1000 VALUE   | RUSS | 464287598 | 3434  | 50297  | SH | DEFINED | 49 |
| ISHARES | RUSSELL 1000 VALUE   | RUSS | 464287598 | 98    | 1440   | SH | DEFINED | 49 |
| ISHARES | RUSSELL 1000 VALUE   | RUSS | 464287598 | 35628 | 521791 | SH | DEFINED | 59 |
| ISHARES | RUSSELL 1000 VALUE   | RUSS | 464287598 | 0     | 1      | SH | DEFINED | 65 |
| ISHARES | S&P MIDCAP 400/GRWTH | S&P  | 464287606 | 129   | 1159   | SH | DEFINED | 04 |
| ISHARES | S&P MIDCAP 400/GRWTH | S&P  | 464287606 | 2846  | 25651  | SH | DEFINED | 49 |
| ISHARES | S&P MIDCAP 400/GRWTH | S&P  | 464287606 | 151   | 1365   | SH | DEFINED | 49 |
| ISHARES | S&P MIDCAP 400/GRWTH | S&P  | 464287606 | 438   | 3945   | SH | DEFINED | 59 |
| ISHARES | S&P MIDCAP 400/GRWTH | S&P  | 464287606 | 10    | 87     | SH | DEFINED | 65 |
| ISHARES | RUSSELL 1000 GROWTH  | RUSS | 464287614 | 45    | 740    | SH | DEFINED | 04 |
| ISHARES | RUSSELL 1000 GROWTH  | RUSS | 464287614 | 199   | 3269   | SH | DEFINED | 48 |
| ISHARES | RUSSELL 1000 GROWTH  | RUSS | 464287614 | 1131  | 18578  | SH | DEFINED | 49 |
| ISHARES | RUSSELL 1000 GROWTH  | RUSS | 464287614 | 7871  | 129288 | SH | DEFINED | 49 |
| ISHARES | RUSSELL 1000 GROWTH  | RUSS | 464287614 | 40585 | 666640 | SH | DEFINED | 59 |
| ISHARES | RUSSELL 1000 GROWTH  | RUSS | 464287614 | 0     | 1      | SH | DEFINED | 65 |
| ISHARES | RUSSELL 1000 INDEX   | RUSS | 464287622 | 2999  | 40591  | SH | DEFINED | 49 |
| ISHARES | RUSSELL 1000 INDEX   | RUSS | 464287622 | 15231 | 206124 | SH | DEFINED | 49 |
| ISHARES | RUSSELL 1000 INDEX   | RUSS | 464287622 | 1833  | 24811  | SH | DEFINED | 59 |
| ISHARES | RUSSELL 1000 INDEX   | RUSS | 464287622 | 0     | 1      | SH | DEFINED | 65 |
| ISHARES | RUSSELL 2000 VALUE   | RUSL | 464287630 | 256   | 3490   | SH | DEFINED | 03 |
| ISHARES | RUSSELL 2000 VALUE   | RUSL | 464287630 | 1923  | 26190  | SH | DEFINED | 48 |
| ISHARES | RUSSELL 2000 VALUE   | RUSL | 464287630 | 174   | 2367   | SH | DEFINED | 49 |
| ISHARES | RUSSELL 2000 VALUE   | RUSL | 464287630 | 849   | 11568  | SH | DEFINED | 49 |
| ISHARES | RUSSELL 2000 VALUE   | RUSL | 464287630 | 15774 | 214879 | SH | DEFINED | 59 |
| ISHARES | RUSSELL 2000 VALUE   | RUSL | 464287630 | 0     | 0      | SH | DEFINED | 65 |
| ISHARES | RUSSELL 2000 GROWTH  | RUSL | 464287648 | 66393 | 699979 | SH | DEFINED | 03 |
| ISHARES | RUSSELL 2000 GROWTH  | RUSL | 464287648 | 18456 | 194580 | SH | DEFINED | 22 |
| ISHARES | RUSSELL 2000 GROWTH  | RUSL | 464287648 | 13527 | 142617 | SH | DEFINED | 48 |
| ISHARES | RUSSELL 2000 GROWTH  | RUSL | 464287648 | 53    | 554    | SH | DEFINED | 49 |
| ISHARES | RUSSELL 2000 GROWTH  | RUSL | 464287648 | 761   | 8027   | SH | DEFINED | 49 |
| ISHARES | RUSSELL 2000 GROWTH  | RUSL | 464287648 | 15249 | 160766 | SH | DEFINED | 59 |
| ISHARES | RUSSELL 2000 GROWTH  | RUSL | 464287648 | 0     | 0      | SH | DEFINED | 65 |
| ISHARES | RUSSELL 2000         | RUSS | 464287655 | 23623 | 285300 | SH | DEFINED | 03 |
| ISHARES | RUSSELL 2000         | RUSS | 464287655 | 112   | 1350   | SH | DEFINED | 04 |
| ISHARES | RUSSELL 2000         | RUSS | 464287655 | 393   | 4750   | SH | DEFINED | 04 |
| ISHARES | RUSSELL 2000         | RUSS | 464287655 | 8095  | 97770  | SH | DEFINED | 22 |
| ISHARES | RUSSELL 2000         | RUSS | 464287655 | 1455  | 17570  | SH | DEFINED | 48 |
| ISHARES | RUSSELL 2000         | RUSS | 464287655 | 32644 | 394249 | SH | DEFINED | 49 |
| ISHARES | RUSSELL 2000         | RUSS | 464287655 | 16180 | 195413 | SH | DEFINED | 49 |
| ISHARES | RUSSELL 2000         | RUSS | 464287655 | 16438 | 198522 | SH | DEFINED | 59 |
| ISHARES | RUSSELL 2000         | RUSS | 464287655 | 38    | 454    | SH | DEFINED | 65 |
| ISHARES | RUSSELL 3000 INDEX   | RUSS | 464287689 | 2312  | 29159  | SH | DEFINED | 49 |
| ISHARES | RUSSELL 3000 INDEX   | RUSS | 464287689 | 591   | 7449   | SH | DEFINED | 59 |
| ISHARES | RUSSELL 3000 INDEX   | RUSS | 464287689 | 11    | 143    | SH | DEFINED | 65 |
| ISHARES | S&P MIDCAP 400/VALUE | S&P  | 464287705 | 103   | 1222   | SH | DEFINED | 04 |
| ISHARES | S&P MIDCAP 400/VALUE | S&P  | 464287705 | 1157  | 13769  | SH | DEFINED | 49 |
| ISHARES | S&P MIDCAP 400/VALUE | S&P  | 464287705 | 482   | 5744   | SH | DEFINED | 49 |
| ISHARES | S&P MIDCAP 400/VALUE | S&P  | 464287705 | 7     | 84     | SH | DEFINED | 59 |
| ISHARES | S&P MIDCAP 400/VALUE | S&P  | 464287705 | 37    | 437    | SH | DEFINED | 65 |
| ISHARES | DJ US TECHNOLOGY SEC | DJ U | 464287721 | 506   | 7775   | SH | DEFINED | 49 |
| ISHARES | DJ US TECHNOLOGY SEC | DJ U | 464287721 | 33    | 500    | SH | DEFINED | 49 |
| ISHARES | DJ US TECHNOLOGY SEC | DJ U | 464287721 | 13    | 200    | SH | DEFINED | 65 |
| ISHARES | DJ US REAL ESTATE    | DJ U | 464287739 | 540   | 8955   | SH | DEFINED | 49 |
| ISHARES | DJ US REAL ESTATE    | DJ U | 464287739 | 231   | 3839   | SH | DEFINED | 49 |
| ISHARES | DJ US REAL ESTATE    | DJ U | 464287739 | 60    | 999    | SH | DEFINED | 65 |
| ISHARES | DJ US ENERGY SECTOR  | DJ U | 464287796 | 3241  | 75270  | SH | DEFINED | 03 |
| ISHARES | DJ US ENERGY SECTOR  | DJ U | 464287796 | 86    | 2000   | SH | DEFINED | 04 |

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|         |                      |      |           |       |         |    |         |    |
|---------|----------------------|------|-----------|-------|---------|----|---------|----|
| ISHARES | DJ US ENERGY SECTOR  | DJ U | 464287796 | 28    | 657     | SH | DEFINED | 49 |
| ISHARES | DJ US ENERGY SECTOR  | DJ U | 464287796 | 916   | 21280   | SH | DEFINED | 49 |
| ISHARES | DJ US ENERGY SECTOR  | DJ U | 464287796 | 11    | 248     | SH | DEFINED | 65 |
| ISHARES | S&P SMALLCAP 600     | S&P  | 464287804 | 2345  | 31989   | SH | DEFINED | 04 |
| ISHARES | S&P SMALLCAP 600     | S&P  | 464287804 | 140   | 1905    | SH | DEFINED | 04 |
| ISHARES | S&P SMALLCAP 600     | S&P  | 464287804 | 21200 | 289139  | SH | DEFINED | 49 |
| ISHARES | S&P SMALLCAP 600     | S&P  | 464287804 | 66263 | 903747  | SH | DEFINED | 49 |
| ISHARES | S&P SMALLCAP 600     | S&P  | 464287804 | 21    | 292     | SH | DEFINED | 59 |
| ISHARES | S&P SMALLCAP 600     | S&P  | 464287804 | 27    | 370     | SH | DEFINED | 65 |
| ISHARES | S&P SMALLCAP 600/VAL | S&P  | 464287879 | 297   | 4000    | SH | DEFINED | 49 |
| ISHARES | S&P SMALLCAP 600/VAL | S&P  | 464287879 | 1197  | 16116   | SH | DEFINED | 49 |
| ISHARES | S&P SMALLCAP 600/VAL | S&P  | 464287879 | 26    | 346     | SH | DEFINED | 59 |
| ISHARES | S&P SMALLCAP 600/VAL | S&P  | 464287879 | 9     | 127     | SH | DEFINED | 65 |
| ISHARES | S&P SMALLCAP 600/GRO | S&P  | 464287887 | 1070  | 13312   | SH | DEFINED | 49 |
| ISHARES | S&P SMALLCAP 600/GRO | S&P  | 464287887 | 318   | 3955    | SH | DEFINED | 49 |
| ISHARES | S&P SMALLCAP 600/GRO | S&P  | 464287887 | 47    | 579     | SH | DEFINED | 59 |
| ISHARES | S&P SMALLCAP 600/GRO | S&P  | 464287887 | 7     | 85      | SH | DEFINED | 65 |
| ISHARES | S&P/CITI INT TRE BND | S&P  | 464288117 | 1045  | 9809    | SH | DEFINED | 49 |
| ISHARES | S&P/CITI INT TRE BND | S&P  | 464288117 | 0     | 1       | SH | DEFINED | 65 |
| ISHARES | S&P S/T NATL AMT     | S&P  | 464288158 | 4562  | 43019   | SH | DEFINED | 49 |
| ISHARES | S&P S/T NATL AMT     | S&P  | 464288158 | 25    | 235     | SH | DEFINED | 49 |
| ISHARES | S&P S/T NATL AMT     | S&P  | 464288158 | 0     | 0       | SH | DEFINED | 65 |
| ISHARES | MSCI ASIA EX-JAPAN   | MSCI | 464288182 | 104   | 1680    | SH | DEFINED | 49 |
| ISHARES | MSCI ASIA EX-JAPAN   | MSCI | 464288182 | 5920  | 95462   | SH | DEFINED | 49 |
| ISHARES | MSCI ASIA EX-JAPAN   | MSCI | 464288182 | 0     | 0       | SH | DEFINED | 65 |
| ISHARES | MSCI ACWI INDEX FUND | MSCI | 464288257 | 60    | 1240    | SH | DEFINED | 49 |
| ISHARES | MSCI ACWI INDEX FUND | MSCI | 464288257 | 607   | 12588   | SH | DEFINED | 49 |
| ISHARES | MSCI ACWI INDEX FUND | MSCI | 464288257 | 2     | 49      | SH | DEFINED | 59 |
| ISHARES | MSCI EAFE SMALL CAP  | MSCI | 464288273 | 45    | 1020    | SH | DEFINED | 48 |
| ISHARES | MSCI EAFE SMALL CAP  | MSCI | 464288273 | 4942  | 113262  | SH | DEFINED | 49 |
| ISHARES | MSCI EAFE SMALL CAP  | MSCI | 464288273 | 18556 | 425301  | SH | DEFINED | 59 |
| ISHARES | MSCI EAFE SMALL CAP  | MSCI | 464288273 | 0     | 1       | SH | DEFINED | 65 |
| ISHARES | JP MORGAN EM BOND FD | JPMO | 464288281 | 343   | 3137    | SH | DEFINED | 38 |
| ISHARES | JP MORGAN EM BOND FD | JPMO | 464288281 | 669   | 6119    | SH | DEFINED | 40 |
| ISHARES | JP MORGAN EM BOND FD | JPMO | 464288281 | 921   | 8426    | SH | DEFINED | 49 |
| ISHARES | JP MORGAN EM BOND FD | JPMO | 464288281 | 4     | 35      | SH | DEFINED | 59 |
| ISHARES | JP MORGAN EM BOND FD | JPMO | 464288281 | 0     | 1       | SH | DEFINED | 65 |
| ISHARES | S&P GLOBAL INFRASTR  | S&P  | 464288372 | 70550 | 1889910 | SH | DEFINED | 59 |
| ISHARES | S&P GLOBAL INFRASTR  | S&P  | 464288372 | 0     | 1       | SH | DEFINED | 65 |
| ISHARES | S&P NAT AMT-FREE MUN | S&P  | 464288414 | 5502  | 53151   | SH | DEFINED | 49 |
| ISHARES | S&P NAT AMT-FREE MUN | S&P  | 464288414 | 514   | 4965    | SH | DEFINED | 49 |
| ISHARES | S&P NAT AMT-FREE MUN | S&P  | 464288414 | 0     | 1       | SH | DEFINED | 65 |
| ISHARES | DJ INTL SELECT DIV   | DJ I | 464288448 | 837   | 23500   | SH | DEFINED | 49 |
| ISHARES | DJ INTL SELECT DIV   | DJ I | 464288448 | 663   | 18621   | SH | DEFINED | 49 |
| ISHARES | DJ INTL SELECT DIV   | DJ I | 464288448 | 7     | 200     | SH | DEFINED | 65 |
| ISHARES | IBOXX H/Y CORP BOND  | HIGH | 464288513 | 347   | 3800    | SH | DEFINED | 38 |
| ISHARES | IBOXX H/Y CORP BOND  | HIGH | 464288513 | 881   | 9652    | SH | DEFINED | 49 |
| ISHARES | IBOXX H/Y CORP BOND  | HIGH | 464288513 | 9322  | 102093  | SH | DEFINED | 49 |
| ISHARES | IBOXX H/Y CORP BOND  | HIGH | 464288513 | 2754  | 30159   | SH | DEFINED | 59 |
| ISHARES | IBOXX H/Y CORP BOND  | HIGH | 464288513 | 0     | 0       | SH | DEFINED | 65 |
| ISHARES | MSCI KLD 400 SOCIAL  | MSCI | 464288570 | 569   | 11631   | SH | DEFINED | 49 |
| ISHARES | BARCLAYS MBS BOND FD | BARC | 464288588 | 315   | 2948    | SH | DEFINED | 49 |
| ISHARES | BARCLAYS MBS BOND FD | BARC | 464288588 | 30528 | 286081  | SH | DEFINED | 59 |
| ISHARES | BARCLAYS MBS BOND FD | BARC | 464288588 | 0     | 1       | SH | DEFINED | 65 |
| ISHARES | BARCLAYS GOVERNMENT  | BARC | 464288596 | 1406  | 12950   | SH | DEFINED | 49 |
| ISHARES | BARCLAYS GOVERNMENT  | BARC | 464288596 | 0     | 0       | SH | DEFINED | 65 |
| ISHARES | INTERMEDIATE GOV/CR  | BARC | 464288612 | 2270  | 20800   | SH | DEFINED | 49 |
| ISHARES | INTERMEDIATE GOV/CR  | BARC | 464288612 | 4737  | 43402   | SH | DEFINED | 49 |
| ISHARES | INTERMEDIATE GOV/CR  | BARC | 464288612 | 0     | 0       | SH | DEFINED | 65 |
| ISHARES | BARCLAYS CREDIT BOND | BARC | 464288620 | 416   | 3950    | SH | DEFINED | 49 |
| ISHARES | BARCLAYS CREDIT BOND | BARC | 464288620 | 6026  | 57160   | SH | DEFINED | 59 |
| ISHARES | BARCLAYS CREDIT BOND | BARC | 464288620 | 3     | 30      | SH | DEFINED | 65 |



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|                              |                      |      |           |        |         |    |         |    |
|------------------------------|----------------------|------|-----------|--------|---------|----|---------|----|
| ISHARES                      | INTERMEDIATE CREDIT  | BARC | 464288638 | 1461   | 13701   | SH | DEFINED | 49 |
| ISHARES                      | INTERMEDIATE CREDIT  | BARC | 464288638 | 2794   | 26211   | SH | DEFINED | 49 |
| ISHARES                      | INTERMEDIATE CREDIT  | BARC | 464288638 | 6440   | 60415   | SH | DEFINED | 59 |
| ISHARES                      | INTERMEDIATE CREDIT  | BARC | 464288638 | 60     | 558     | SH | DEFINED | 65 |
| ISHARES                      | BARCLAYS 1-3 YEAR CR | BARC | 464288646 | 125    | 1195    | SH | DEFINED | 04 |
| ISHARES                      | BARCLAYS 1-3 YEAR CR | BARC | 464288646 | 9768   | 93074   | SH | DEFINED | 49 |
| ISHARES                      | BARCLAYS 1-3 YEAR CR | BARC | 464288646 | 599    | 5711    | SH | DEFINED | 49 |
| ISHARES                      | BARCLAYS 1-3 YEAR CR | BARC | 464288646 | 65087  | 620175  | SH | DEFINED | 59 |
| ISHARES                      | BARCLAYS 1-3 YEAR CR | BARC | 464288646 | 14     | 133     | SH | DEFINED | 65 |
| ISHARES                      | BARCLAYS 10-20 YEAR  | BARC | 464288653 | 8798   | 76782   | SH | DEFINED | 59 |
| ISHARES                      | BARCLAYS 10-20 YEAR  | BARC | 464288653 | 0      | 1       | SH | DEFINED | 65 |
| ISHARES                      | BARCLAYS 3-7 YEAR    | BARC | 464288661 | 299    | 2553    | SH | DEFINED | 49 |
| ISHARES                      | BARCLAYS 3-7 YEAR    | BARC | 464288661 | 34470  | 294367  | SH | DEFINED | 59 |
| ISHARES                      | BARCLAYS 3-7 YEAR    | BARC | 464288661 | 1      | 4       | SH | DEFINED | 65 |
| ISHARES                      | S&P PREF STK INDX FN | US P | 464288687 | 208    | 5256    | SH | DEFINED | 04 |
| ISHARES                      | S&P PREF STK INDX FN | US P | 464288687 | 2951   | 74417   | SH | DEFINED | 49 |
| ISHARES                      | S&P PREF STK INDX FN | US P | 464288687 | 1819   | 45864   | SH | DEFINED | 49 |
| ISHARES                      | S&P PREF STK INDX FN | US P | 464288687 | 6549   | 165134  | SH | DEFINED | 59 |
| ISHARES                      | S&P PREF STK INDX FN | US P | 464288687 | 0      | 0       | SH | DEFINED | 65 |
| ISHARES                      | S&P GLOBAL UTILITIES | S&P  | 464288711 | 4719   | 102753  | SH | DEFINED | 59 |
| ISHARES                      | S&P GLOBAL UTILITIES | S&P  | 464288711 | 0      | 5       | SH | DEFINED | 65 |
| ISHARES                      | S&P CONSUMER STAPLES | S&P  | 464288737 | 10     | 148     | SH | DEFINED | 49 |
| ISHARES                      | S&P CONSUMER STAPLES | S&P  | 464288737 | 4933   | 73998   | SH | DEFINED | 59 |
| ISHARES                      | S&P CONSUMER STAPLES | S&P  | 464288737 | 0      | 0       | SH | DEFINED | 65 |
| ISHARES                      | DJ US HOME CONSTRUCT | DJ H | 464288752 | 61     | 4800    | SH | DEFINED | 49 |
| ISHARES                      | DJ US HOME CONSTRUCT | DJ H | 464288752 | 432    | 34000   | SH | DEFINED | 49 |
| ISHARES                      | DJ US HOME CONSTRUCT | DJ H | 464288752 | 1      | 108     | SH | DEFINED | 65 |
| ISHARES                      | MSCI USA ESG SELECT  | MSCI | 464288802 | 277    | 4800    | SH | DEFINED | 04 |
| ISHARES                      | MSCI USA ESG SELECT  | MSCI | 464288802 | 615    | 10655   | SH | DEFINED | 49 |
| ISHARES                      | MSCI USA ESG SELECT  | MSCI | 464288802 | 4      | 75      | SH | DEFINED | 49 |
| ISHARES                      | MSCI USA ESG SELECT  | MSCI | 464288802 | 1      | 22      | SH | DEFINED | 65 |
| ISHARES                      | RUSSELL MICROCAP INX | RSSL | 464288869 | 360    | 7019    | SH | DEFINED | 59 |
| ISHARES                      | RUSSELL MICROCAP INX | RSSL | 464288869 | 28     | 541     | SH | DEFINED | 65 |
| ISHARES                      | MSCI EAFE VALUE INX  | MSCI | 464288877 | 559    | 10683   | SH | DEFINED | 49 |
| ISHARES                      | MSCI EAFE VALUE INX  | MSCI | 464288877 | 10037  | 191730  | SH | DEFINED | 49 |
| ISHARES                      | MSCI EAFE VALUE INX  | MSCI | 464288877 | 0      | 0       | SH | DEFINED | 65 |
| ISHARES                      | MSCI EAFE GROWTH INX | MSCI | 464288885 | 296    | 4696    | SH | DEFINED | 49 |
| ISHARES                      | MSCI EAFE GROWTH INX | MSCI | 464288885 | 12329  | 195513  | SH | DEFINED | 49 |
| ISHARES                      | MSCI EAFE GROWTH INX | MSCI | 464288885 | 0      | 1       | SH | DEFINED | 65 |
| ISHARES                      | SILVER TRUST         | ISHA | 46428Q109 | 711    | 21015   | SH | DEFINED | 49 |
| ISHARES                      | SILVER TRUST         | ISHA | 46428Q109 | 2893   | 85494   | SH | DEFINED | 49 |
| ISHARES                      | SILVER TRUST         | ISHA | 46428Q109 | 1      | 39      | SH | DEFINED | 65 |
| ISHARES                      | S&P GSCI COMMODITY I | UNIT | 46428R107 | 2356   | 69069   | SH | DEFINED | 04 |
| ISHARES                      | S&P GSCI COMMODITY I | UNIT | 46428R107 | 1782   | 52243   | SH | DEFINED | 04 |
| ISHARES                      | S&P GSCI COMMODITY I | UNIT | 46428R107 | 8      | 235     | SH | DEFINED | 47 |
| ISHARES                      | S&P GSCI COMMODITY I | UNIT | 46428R107 | 192640 | 5647607 | SH | DEFINED | 49 |
| ISHARES                      | S&P GSCI COMMODITY I | UNIT | 46428R107 | 24345  | 713713  | SH | DEFINED | 49 |
| ISIS PHARMACEUTICALS INC     |                      | COM  | 464330109 | 1323   | 144391  | SH | DEFINED | 15 |
| ISIS PHARMACEUTICALS INC     |                      | COM  | 464330109 | 3475   | 379351  | SH | DEFINED | 48 |
| ISIS PHARMACEUTICALS INC     |                      | COM  | 464330109 | 22     | 2410    | SH | DEFINED | 49 |
| ISIS PHARMACEUTICALS INC     |                      | COM  | 464330109 | 7      | 795     | SH | DEFINED | 49 |
| ISIS PHARMACEUTICALS INC     |                      | NOTE | 464337AE4 | 1962   | 2000000 | SH | DEFINED | 15 |
| ISIS PHARMACEUTICALS INC     |                      | NOTE | 464337AE4 | 491    | 500000  | SH | DEFINED | 48 |
| ISLE OF CAPRI CASINOS        |                      | COM  | 464592104 | 207    | 23428   | SH | DEFINED | 15 |
| ISLE OF CAPRI CASINOS        |                      | COM  | 464592104 | 588    | 66491   | SH | DEFINED | 48 |
| ISLE OF CAPRI CASINOS        |                      | COM  | 464592104 | 0      | 16      | SH | DEFINED | 65 |
| ITAU UNIBANCO HLDNG-PREF ADR |                      | SPON | 465562106 | 39681  | 1684958 | SH | DEFINED | 03 |
| ITAU UNIBANCO HLDNG-PREF ADR |                      | SPON | 465562106 | 30635  | 1300840 | SH | DEFINED | 22 |
| ITAU UNIBANCO HLDNG-PREF ADR |                      | SPON | 465562106 | 53078  | 2253858 | SH | DEFINED | 48 |
| ITAU UNIBANCO HLDNG-PREF ADR |                      | SPON | 465562106 | 162    | 6860    | SH | DEFINED | 49 |
| ITAU UNIBANCO HLDNG-PREF ADR |                      | SPON | 465562106 | 9      | 363     | SH | DEFINED | 59 |
| ITAU UNIBANCO HLDNG-PREF ADR |                      | SPON | 465562106 | 14456  | 613838  | SH | DEFINED | 60 |

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|------------------------------|------|-----------|--------|----------|----|---------|----|
| ITAU UNIBANCO HLDNG-PREF ADR | SPON | 465562106 | 43     | 1843     | SH | DEFINED | 65 |
| ITERIS INC                   | COM  | 46564T107 | 11     | 8527     | SH | DEFINED | 15 |
| ITERIS INC                   | COM  | 46564T107 | 18     | 14121    | SH | DEFINED | 48 |
| ITC HOLDINGS CORP            | COM  | 465685105 | 65     | 900      | SH | DEFINED | 04 |
| ITC HOLDINGS CORP            | COM  | 465685105 | 26     | 360      | SH | DEFINED | 04 |
| ITC HOLDINGS CORP            | COM  | 465685105 | 4850   | 67577    | SH | DEFINED | 15 |
| ITC HOLDINGS CORP            | COM  | 465685105 | 15636  | 217860   | SH | DEFINED | 22 |
| ITC HOLDINGS CORP            | COM  | 465685105 | 13113  | 182705   | SH | DEFINED | 48 |
| ITC HOLDINGS CORP            | COM  | 465685105 | 441    | 6140     | SH | DEFINED | 49 |
| ITC HOLDINGS CORP            | COM  | 465685105 | 3783   | 52717    | SH | DEFINED | 49 |
| ITC HOLDINGS CORP            | COM  | 465685105 | 3      | 38       | SH | DEFINED | 59 |
| ITC HOLDINGS CORP            | COM  | 465685105 | 0      | 0        | SH | DEFINED | 65 |
| ITRON INC                    | COM  | 465741106 | 6457   | 134078   | SH | DEFINED | 03 |
| ITRON INC                    | COM  | 465741106 | 4755   | 98736    | SH | DEFINED | 15 |
| ITRON INC                    | COM  | 465741106 | 7789   | 161723   | SH | DEFINED | 22 |
| ITRON INC                    | COM  | 465741106 | 9240   | 191869   | SH | DEFINED | 48 |
| ITRON INC                    | COM  | 465741106 | 75     | 1550     | SH | DEFINED | 49 |
| ITRON INC                    | COM  | 465741106 | 86     | 1791     | SH | DEFINED | 49 |
| ITRON INC                    | COM  | 465741106 | 560    | 11622    | SH | DEFINED | 59 |
| ITRON INC                    | COM  | 465741106 | 0      | 0        | SH | DEFINED | 65 |
| IVANHOE MINES LTD            | COM  | 46579N103 | 1428   | 56452    | SH | DEFINED | 15 |
| IVANHOE MINES LTD            | COM  | 46579N103 | 1246   | 49232    | SH | DEFINED | 48 |
| IVANHOE MINES LTD            | COM  | 46579N103 | 9      | 370      | SH | DEFINED | 59 |
| IVANHOE MINES LTD            | COM  | 46579N103 | 0      | 15       | SH | DEFINED | 65 |
| IXYS CORPORATION             | COM  | 46600W106 | 1153   | 76970    | SH | DEFINED | 03 |
| IXYS CORPORATION             | COM  | 46600W106 | 683    | 45596    | SH | DEFINED | 15 |
| IXYS CORPORATION             | COM  | 46600W106 | 1607   | 107273   | SH | DEFINED | 48 |
| IXYS CORPORATION             | COM  | 46600W106 | 69     | 4600     | SH | DEFINED | 49 |
| IXYS CORPORATION             | COM  | 46600W106 | 0      | 20       | SH | DEFINED | 65 |
| J & J SNACK FOODS CORP       | COM  | 466032109 | 1675   | 33600    | SH | DEFINED | 15 |
| J & J SNACK FOODS CORP       | COM  | 466032109 | 1915   | 38419    | SH | DEFINED | 22 |
| J & J SNACK FOODS CORP       | COM  | 466032109 | 3036   | 60893    | SH | DEFINED | 48 |
| J & J SNACK FOODS CORP       | COM  | 466032109 | 7      | 135      | SH | DEFINED | 49 |
| J & J SNACK FOODS CORP       | COM  | 466032109 | 2      | 38       | SH | DEFINED | 65 |
| J. ALEXANDERS CORPORATION    | COM  | 466096104 | 79     | 12058    | SH | DEFINED | 48 |
| JDS UNIPHASE CORP            | COM  | 46612J507 | 15715  | 943274   | SH | DEFINED | 15 |
| JDS UNIPHASE CORP            | COM  | 46612J507 | 1068   | 64095    | SH | DEFINED | 22 |
| JDS UNIPHASE CORP            | COM  | 46612J507 | 17445  | 1047123  | SH | DEFINED | 48 |
| JDS UNIPHASE CORP            | COM  | 46612J507 | 908    | 54490    | SH | DEFINED | 49 |
| JDS UNIPHASE CORP            | COM  | 46612J507 | 554    | 33246    | SH | DEFINED | 49 |
| JDS UNIPHASE CORP            | COM  | 46612J507 | 6      | 370      | SH | DEFINED | 59 |
| JDS UNIPHASE CORP            | COM  | 46612J507 | 3      | 190      | SH | DEFINED | 65 |
| JDS UNIPHASE CORP            | NOTE | 46612JAD3 | 2058   | 2000000  | SH | DEFINED | 15 |
| JDS UNIPHASE CORP            | NOTE | 46612JAD3 | 514    | 500000   | SH | DEFINED | 48 |
| JDA SOFTWARE GROUP INC       | COM  | 46612K108 | 15275  | 494500   | SH | DEFINED | 03 |
| JDA SOFTWARE GROUP INC       | COM  | 46612K108 | 2300   | 74453    | SH | DEFINED | 15 |
| JDA SOFTWARE GROUP INC       | COM  | 46612K108 | 6494   | 210245   | SH | DEFINED | 22 |
| JDA SOFTWARE GROUP INC       | COM  | 46612K108 | 7085   | 229373   | SH | DEFINED | 48 |
| JDA SOFTWARE GROUP INC       | COM  | 46612K108 | 34     | 1110     | SH | DEFINED | 49 |
| JPMORGAN CHASE & CO          | COM  | 46625H100 | 87158  | 2128930  | SH | DEFINED | 03 |
| JPMORGAN CHASE & CO          | COM  | 46625H100 | 4843   | 118285   | SH | DEFINED | 04 |
| JPMORGAN CHASE & CO          | COM  | 46625H100 | 1942   | 47437    | SH | DEFINED | 04 |
| JPMORGAN CHASE & CO          | COM  | 46625H100 | 875199 | 21377607 | SH | DEFINED | 15 |
| JPMORGAN CHASE & CO          | COM  | 46625H100 | 145376 | 3550961  | SH | DEFINED | 22 |
| JPMORGAN CHASE & CO          | COM  | 46625H100 | 12574  | 307126   | SH | DEFINED | 40 |
| JPMORGAN CHASE & CO          | COM  | 46625H100 | 13     | 320      | SH | DEFINED | 47 |
| JPMORGAN CHASE & CO          | COM  | 46625H100 | 3      | 80       | SH | DEFINED | 47 |
| JPMORGAN CHASE & CO          | COM  | 46625H100 | 776166 | 18958632 | SH | DEFINED | 48 |
| JPMORGAN CHASE & CO          | COM  | 46625H100 | 69229  | 1690981  | SH | DEFINED | 49 |
| JPMORGAN CHASE & CO          | COM  | 46625H100 | 282579 | 6902275  | SH | DEFINED | 49 |
| JPMORGAN CHASE & CO          | COM  | 46625H100 | 6250   | 152674   | SH | DEFINED | 59 |
| JPMORGAN CHASE & CO          | COM  | 46625H100 | 266    | 6500     | SH | DEFINED | 64 |

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|------------------------------|------|-----------|-------|---------|----|---------|----|
| JPMORGAN CHASE & CO          | COM  | 46625H100 | 4     | 95      | SH | DEFINED | 65 |
| JPMORGAN ALERIAN MLP INDEX   | ALER | 46625H365 | 527   | 14190   | SH | DEFINED | 49 |
| JPMORGAN ALERIAN MLP INDEX   | ALER | 46625H365 | 0     | 0       | SH | DEFINED | 65 |
| J2 GLOBAL COMMUNICATIONS INC | COM  | 46626E205 | 10    | 357     | SH | DEFINED | 04 |
| J2 GLOBAL COMMUNICATIONS INC | COM  | 46626E205 | 11163 | 395416  | SH | DEFINED | 15 |
| J2 GLOBAL COMMUNICATIONS INC | COM  | 46626E205 | 3876  | 137316  | SH | DEFINED | 22 |
| J2 GLOBAL COMMUNICATIONS INC | COM  | 46626E205 | 6177  | 218826  | SH | DEFINED | 48 |
| J2 GLOBAL COMMUNICATIONS INC | COM  | 46626E205 | 350   | 12400   | SH | DEFINED | 49 |
| J2 GLOBAL COMMUNICATIONS INC | COM  | 46626E205 | 9     | 310     | SH | DEFINED | 49 |
| J2 GLOBAL COMMUNICATIONS INC | COM  | 46626E205 | 168   | 5942    | SH | DEFINED | 59 |
| J2 GLOBAL COMMUNICATIONS INC | COM  | 46626E205 | 0     | 2       | SH | DEFINED | 65 |
| JMP GROUP INC                | COM  | 46629U107 | 183   | 26073   | SH | DEFINED | 15 |
| JMP GROUP INC                | COM  | 46629U107 | 488   | 69471   | SH | DEFINED | 48 |
| JMP GROUP INC                | COM  | 46629U107 | 0     | 0       | SH | DEFINED | 65 |
| JABIL CIRCUIT INC            | COM  | 466313103 | 55323 | 2738768 | SH | DEFINED | 15 |
| JABIL CIRCUIT INC            | COM  | 466313103 | 1170  | 57909   | SH | DEFINED | 22 |
| JABIL CIRCUIT INC            | COM  | 466313103 | 18661 | 923795  | SH | DEFINED | 48 |
| JABIL CIRCUIT INC            | COM  | 466313103 | 828   | 41012   | SH | DEFINED | 49 |
| JABIL CIRCUIT INC            | COM  | 466313103 | 38    | 1890    | SH | DEFINED | 49 |
| JABIL CIRCUIT INC            | COM  | 466313103 | 10    | 480     | SH | DEFINED | 59 |
| JABIL CIRCUIT INC            | COM  | 466313103 | 18    | 892     | SH | DEFINED | 65 |
| JACK IN THE BOX INC          | COM  | 466367109 | 13770 | 604496  | SH | DEFINED | 03 |
| JACK IN THE BOX INC          | COM  | 466367109 | 2222  | 97532   | SH | DEFINED | 15 |
| JACK IN THE BOX INC          | COM  | 466367109 | 7291  | 320082  | SH | DEFINED | 22 |
| JACK IN THE BOX INC          | COM  | 466367109 | 5530  | 242741  | SH | DEFINED | 48 |
| JACK IN THE BOX INC          | COM  | 466367109 | 237   | 10400   | SH | DEFINED | 49 |
| JACK IN THE BOX INC          | COM  | 466367109 | 32    | 1420    | SH | DEFINED | 49 |
| JACK IN THE BOX INC          | COM  | 466367109 | 3     | 147     | SH | DEFINED | 65 |
| JACOBS ENGINEERING GROUP INC | COM  | 469814107 | 4796  | 110890  | SH | DEFINED | 03 |
| JACOBS ENGINEERING GROUP INC | COM  | 469814107 | 19    | 450     | SH | DEFINED | 04 |
| JACOBS ENGINEERING GROUP INC | COM  | 469814107 | 22930 | 530167  | SH | DEFINED | 15 |
| JACOBS ENGINEERING GROUP INC | COM  | 469814107 | 9858  | 227925  | SH | DEFINED | 22 |
| JACOBS ENGINEERING GROUP INC | COM  | 469814107 | 30638 | 708383  | SH | DEFINED | 48 |
| JACOBS ENGINEERING GROUP INC | COM  | 469814107 | 13280 | 307043  | SH | DEFINED | 49 |
| JACOBS ENGINEERING GROUP INC | COM  | 469814107 | 33    | 760     | SH | DEFINED | 49 |
| JACOBS ENGINEERING GROUP INC | COM  | 469814107 | 18    | 422     | SH | DEFINED | 59 |
| JACOBS ENGINEERING GROUP INC | COM  | 469814107 | 3     | 58      | SH | DEFINED | 65 |
| JAGUAR MINING INC            | COM  | 47009M103 | 475   | 99339   | SH | DEFINED | 15 |
| JAGUAR MINING INC            | COM  | 47009M103 | 695   | 145357  | SH | DEFINED | 48 |
| JAGUAR MINING INC            | COM  | 47009M103 | 101   | 21100   | SH | DEFINED | 49 |
| JAGUAR MINING INC            | COM  | 47009M103 | 0     | 58      | SH | DEFINED | 65 |
| JAKKS PACIFIC INC            | COM  | 47012E106 | 1267  | 68830   | SH | DEFINED | 15 |
| JAKKS PACIFIC INC            | COM  | 47012E106 | 1681  | 91308   | SH | DEFINED | 22 |
| JAKKS PACIFIC INC            | COM  | 47012E106 | 3112  | 169021  | SH | DEFINED | 48 |
| JAKKS PACIFIC INC            | COM  | 47012E106 | 5     | 268     | SH | DEFINED | 49 |
| JAKKS PACIFIC INC            | COM  | 47012E106 | 1     | 32      | SH | DEFINED | 59 |
| JAMBA INC                    | COM  | 47023A101 | 171   | 79755   | SH | DEFINED | 15 |
| JAMBA INC                    | COM  | 47023A101 | 386   | 180238  | SH | DEFINED | 48 |
| JAMBA INC                    | COM  | 47023A101 | 1     | 346     | SH | DEFINED | 65 |
| JAMES HARDIE IND SE-SPON ADR | SPON | 47030M106 | 666   | 21182   | SH | DEFINED | 15 |
| JAMES HARDIE IND SE-SPON ADR | SPON | 47030M106 | 495   | 15724   | SH | DEFINED | 22 |
| JAMES HARDIE IND SE-SPON ADR | SPON | 47030M106 | 513   | 16312   | SH | DEFINED | 48 |
| JAMES RIVER COAL CO          | COM  | 470355207 | 6829  | 328013  | SH | DEFINED | 15 |
| JAMES RIVER COAL CO          | COM  | 470355207 | 2736  | 131391  | SH | DEFINED | 48 |
| JAMES RIVER COAL CO          | COM  | 470355207 | 1     | 44      | SH | DEFINED | 65 |
| JANUS CAPITAL GROUP INC      | COM  | 47102X105 | 7752  | 821147  | SH | DEFINED | 15 |
| JANUS CAPITAL GROUP INC      | COM  | 47102X105 | 609   | 64484   | SH | DEFINED | 22 |
| JANUS CAPITAL GROUP INC      | COM  | 47102X105 | 8413  | 891166  | SH | DEFINED | 48 |
| JANUS CAPITAL GROUP INC      | COM  | 47102X105 | 26    | 2710    | SH | DEFINED | 49 |
| JANUS CAPITAL GROUP INC      | COM  | 47102X105 | 370   | 39168   | SH | DEFINED | 49 |
| JANUS CAPITAL GROUP INC      | COM  | 47102X105 | 529   | 56003   | SH | DEFINED | 59 |
| JANUS CAPITAL GROUP INC      | COM  | 47102X105 | 0     | 1       | SH | DEFINED | 65 |

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|                             |      |           |         |          |    |         |    |
|-----------------------------|------|-----------|---------|----------|----|---------|----|
| JARDEN CORP                 | COM  | 471109108 | 13611   | 394411   | SH | DEFINED | 03 |
| JARDEN CORP                 | COM  | 471109108 | 4111    | 119132   | SH | DEFINED | 15 |
| JARDEN CORP                 | COM  | 471109108 | 7696    | 223010   | SH | DEFINED | 22 |
| JARDEN CORP                 | COM  | 471109108 | 15568   | 451123   | SH | DEFINED | 48 |
| JARDEN CORP                 | COM  | 471109108 | 41      | 1201     | SH | DEFINED | 49 |
| JARDEN CORP                 | COM  | 471109108 | 216     | 6272     | SH | DEFINED | 49 |
| JARDEN CORP                 | COM  | 471109108 | 3       | 90       | SH | DEFINED | 65 |
| JAZZ PHARMACEUTICALS INC    | COM  | 472147107 | 1017    | 30495    | SH | DEFINED | 15 |
| JAZZ PHARMACEUTICALS INC    | COM  | 472147107 | 3342    | 100204   | SH | DEFINED | 48 |
| JAZZ PHARMACEUTICALS INC    | COM  | 472147107 | 7       | 200      | SH | DEFINED | 49 |
| JAZZ PHARMACEUTICALS INC    | COM  | 472147107 | 69      | 2068     | SH | DEFINED | 59 |
| JEFFERIES GROUP INC         | COM  | 472319102 | 7230    | 354401   | SH | DEFINED | 15 |
| JEFFERIES GROUP INC         | COM  | 472319102 | 6443    | 315838   | SH | DEFINED | 22 |
| JEFFERIES GROUP INC         | COM  | 472319102 | 12425   | 609081   | SH | DEFINED | 48 |
| JEFFERIES GROUP INC         | COM  | 472319102 | 342     | 16749    | SH | DEFINED | 49 |
| JEFFERIES GROUP INC         | COM  | 472319102 | 12      | 568      | SH | DEFINED | 59 |
| JEFFERIES GROUP INC         | COM  | 472319102 | 7       | 331      | SH | DEFINED | 65 |
| JETBLUE AIRWAYS CORP        | COM  | 477143101 | 27      | 4430     | SH | DEFINED | 03 |
| JETBLUE AIRWAYS CORP        | COM  | 477143101 | 3956    | 648485   | SH | DEFINED | 15 |
| JETBLUE AIRWAYS CORP        | COM  | 477143101 | 2770    | 454034   | SH | DEFINED | 22 |
| JETBLUE AIRWAYS CORP        | COM  | 477143101 | 6967    | 1142095  | SH | DEFINED | 48 |
| JETBLUE AIRWAYS CORP        | COM  | 477143101 | 27      | 4360     | SH | DEFINED | 49 |
| JETBLUE AIRWAYS CORP        | COM  | 477143101 | 24      | 4000     | SH | DEFINED | 49 |
| JETBLUE AIRWAYS CORP        | COM  | 477143101 | 1       | 94       | SH | DEFINED | 65 |
| JINKOSOLAR HOLDING CO-ADR   | SPON | 47759T100 | 13      | 500      | SH | DEFINED | 49 |
| JINKOSOLAR HOLDING CO-ADR   | SPON | 47759T100 | 255     | 9600     | SH | DEFINED | 64 |
| JOE'S JEANS INC             | COM  | 47777N101 | 60      | 70184    | SH | DEFINED | 15 |
| JOE'S JEANS INC             | COM  | 47777N101 | 52      | 60735    | SH | DEFINED | 48 |
| JOHN BEAN TECHNOLOGIES CORP | COM  | 477839104 | 1225    | 63412    | SH | DEFINED | 15 |
| JOHN BEAN TECHNOLOGIES CORP | COM  | 477839104 | 1369    | 70836    | SH | DEFINED | 22 |
| JOHN BEAN TECHNOLOGIES CORP | COM  | 477839104 | 2544    | 131666   | SH | DEFINED | 48 |
| JOHN BEAN TECHNOLOGIES CORP | COM  | 477839104 | 21      | 1090     | SH | DEFINED | 49 |
| JOHN BEAN TECHNOLOGIES CORP | COM  | 477839104 | 25      | 1270     | SH | DEFINED | 49 |
| JOHN BEAN TECHNOLOGIES CORP | COM  | 477839104 | 12      | 602      | SH | DEFINED | 59 |
| JOHN BEAN TECHNOLOGIES CORP | COM  | 477839104 | 0       | 1        | SH | DEFINED | 65 |
| JOHNSON & JOHNSON           | COM  | 478160104 | 56206   | 844950   | SH | DEFINED | 03 |
| JOHNSON & JOHNSON           | COM  | 478160104 | 3215    | 48331    | SH | DEFINED | 04 |
| JOHNSON & JOHNSON           | COM  | 478160104 | 3105    | 46681    | SH | DEFINED | 04 |
| JOHNSON & JOHNSON           | COM  | 478160104 | 1069849 | 16083115 | SH | DEFINED | 15 |
| JOHNSON & JOHNSON           | COM  | 478160104 | 108515  | 1631316  | SH | DEFINED | 22 |
| JOHNSON & JOHNSON           | COM  | 478160104 | 2639    | 39670    | SH | DEFINED | 38 |
| JOHNSON & JOHNSON           | COM  | 478160104 | 20445   | 307351   | SH | DEFINED | 40 |
| JOHNSON & JOHNSON           | COM  | 478160104 | 7       | 100      | SH | DEFINED | 47 |
| JOHNSON & JOHNSON           | COM  | 478160104 | 5       | 70       | SH | DEFINED | 47 |
| JOHNSON & JOHNSON           | COM  | 478160104 | 860077  | 12929603 | SH | DEFINED | 48 |
| JOHNSON & JOHNSON           | COM  | 478160104 | 133     | 2000     | SH | DEFINED | 48 |
| JOHNSON & JOHNSON           | COM  | 478160104 | 130024  | 1954665  | SH | DEFINED | 49 |
| JOHNSON & JOHNSON           | COM  | 478160104 | 202276  | 3040831  | SH | DEFINED | 49 |
| JOHNSON & JOHNSON           | COM  | 478160104 | 525776  | 7904028  | SH | DEFINED | 51 |
| JOHNSON & JOHNSON           | COM  | 478160104 | 4115    | 61864    | SH | DEFINED | 59 |
| JOHNSON & JOHNSON           | COM  | 478160104 | 233     | 3500     | SH | DEFINED | 64 |
| JOHNSON & JOHNSON           | COM  | 478160104 | 2       | 28       | SH | DEFINED | 65 |
| JOHNSON CONTROLS INC        | COM  | 478366107 | 52532   | 1260976  | SH | DEFINED | 03 |
| JOHNSON CONTROLS INC        | COM  | 478366107 | 1819    | 43668    | SH | DEFINED | 04 |
| JOHNSON CONTROLS INC        | COM  | 478366107 | 344     | 8269     | SH | DEFINED | 04 |
| JOHNSON CONTROLS INC        | COM  | 478366107 | 119076  | 2858281  | SH | DEFINED | 15 |
| JOHNSON CONTROLS INC        | COM  | 478366107 | 83521   | 2004829  | SH | DEFINED | 22 |
| JOHNSON CONTROLS INC        | COM  | 478366107 | 6       | 150      | SH | DEFINED | 47 |
| JOHNSON CONTROLS INC        | COM  | 478366107 | 134811  | 3235993  | SH | DEFINED | 48 |
| JOHNSON CONTROLS INC        | COM  | 478366107 | 82662   | 1984202  | SH | DEFINED | 49 |
| JOHNSON CONTROLS INC        | COM  | 478366107 | 14450   | 346860   | SH | DEFINED | 49 |
| JOHNSON CONTROLS INC        | COM  | 478366107 | 850     | 20411    | SH | DEFINED | 59 |

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|------------------------------|------|-----------|-------|---------|----|---------|----|
| JOHNSON CONTROLS INC         | COM  | 478366107 | 66    | 1574    | SH | DEFINED | 65 |
| JOHNSON OUTDOORS INC-A       | CL A | 479167108 | 40    | 2342    | SH | DEFINED | 15 |
| JOHNSON OUTDOORS INC-A       | CL A | 479167108 | 295   | 17237   | SH | DEFINED | 48 |
| JONES LANG LASALLE INC       | COM  | 48020Q107 | 23449 | 248660  | SH | DEFINED | 03 |
| JONES LANG LASALLE INC       | COM  | 48020Q107 | 10815 | 114686  | SH | DEFINED | 15 |
| JONES LANG LASALLE INC       | COM  | 48020Q107 | 46149 | 489382  | SH | DEFINED | 22 |
| JONES LANG LASALLE INC       | COM  | 48020Q107 | 23306 | 247149  | SH | DEFINED | 48 |
| JONES LANG LASALLE INC       | COM  | 48020Q107 | 366   | 3880    | SH | DEFINED | 49 |
| JONES LANG LASALLE INC       | COM  | 48020Q107 | 1073  | 11380   | SH | DEFINED | 49 |
| JONES LANG LASALLE INC       | COM  | 48020Q107 | 6     | 59      | SH | DEFINED | 59 |
| JONES LANG LASALLE INC       | COM  | 48020Q107 | 0     | 1       | SH | DEFINED | 65 |
| JONES GROUP INC/THE          | COM  | 48020T101 | 1895  | 174612  | SH | DEFINED | 15 |
| JONES GROUP INC/THE          | COM  | 48020T101 | 3305  | 304632  | SH | DEFINED | 48 |
| JONES GROUP INC/THE          | COM  | 48020T101 | 152   | 14016   | SH | DEFINED | 49 |
| JONES GROUP INC/THE          | COM  | 48020T101 | 48    | 4412    | SH | DEFINED | 49 |
| JONES GROUP INC/THE          | COM  | 48020T101 | 0     | 1       | SH | DEFINED | 65 |
| JONES SODA CO                | COM  | 48023P106 | 41    | 36928   | SH | DEFINED | 15 |
| JONES SODA CO                | COM  | 48023P106 | 46    | 41040   | SH | DEFINED | 48 |
| JONES SODA CO                | COM  | 48023P106 | 0     | 166     | SH | DEFINED | 65 |
| JOS A BANK CLOTHIERS INC     | COM  | 480838101 | 14948 | 298892  | SH | DEFINED | 15 |
| JOS A BANK CLOTHIERS INC     | COM  | 480838101 | 3492  | 69834   | SH | DEFINED | 22 |
| JOS A BANK CLOTHIERS INC     | COM  | 480838101 | 6039  | 120762  | SH | DEFINED | 48 |
| JOS A BANK CLOTHIERS INC     | COM  | 480838101 | 203   | 4060    | SH | DEFINED | 59 |
| JOS A BANK CLOTHIERS INC     | COM  | 480838101 | 4     | 74      | SH | DEFINED | 65 |
| JOURNAL COMMUNICATIONS INC-A | CL A | 481130102 | 483   | 93504   | SH | DEFINED | 03 |
| JOURNAL COMMUNICATIONS INC-A | CL A | 481130102 | 462   | 89327   | SH | DEFINED | 15 |
| JOURNAL COMMUNICATIONS INC-A | CL A | 481130102 | 1289  | 249376  | SH | DEFINED | 48 |
| JOURNAL COMMUNICATIONS INC-A | CL A | 481130102 | 4     | 801     | SH | DEFINED | 65 |
| JOY GLOBAL INC               | COM  | 481165108 | 48    | 509     | SH | DEFINED | 04 |
| JOY GLOBAL INC               | COM  | 481165108 | 14    | 150     | SH | DEFINED | 04 |
| JOY GLOBAL INC               | COM  | 481165108 | 67408 | 707768  | SH | DEFINED | 15 |
| JOY GLOBAL INC               | COM  | 481165108 | 21442 | 225139  | SH | DEFINED | 22 |
| JOY GLOBAL INC               | COM  | 481165108 | 48891 | 513350  | SH | DEFINED | 48 |
| JOY GLOBAL INC               | COM  | 481165108 | 544   | 5712    | SH | DEFINED | 49 |
| JOY GLOBAL INC               | COM  | 481165108 | 6326  | 66420   | SH | DEFINED | 49 |
| JOY GLOBAL INC               | COM  | 481165108 | 15    | 158     | SH | DEFINED | 59 |
| JOY GLOBAL INC               | COM  | 481165108 | 1     | 6       | SH | DEFINED | 65 |
| JUNIPER NETWORKS INC         | COM  | 48203R104 | 18    | 575     | SH | DEFINED | 04 |
| JUNIPER NETWORKS INC         | COM  | 48203R104 | 161   | 5101    | SH | DEFINED | 04 |
| JUNIPER NETWORKS INC         | COM  | 48203R104 | 71189 | 2259977 | SH | DEFINED | 15 |
| JUNIPER NETWORKS INC         | COM  | 48203R104 | 4917  | 156104  | SH | DEFINED | 22 |
| JUNIPER NETWORKS INC         | COM  | 48203R104 | 81299 | 2580916 | SH | DEFINED | 48 |
| JUNIPER NETWORKS INC         | COM  | 48203R104 | 13227 | 419902  | SH | DEFINED | 49 |
| JUNIPER NETWORKS INC         | COM  | 48203R104 | 2098  | 66611   | SH | DEFINED | 49 |
| JUNIPER NETWORKS INC         | COM  | 48203R104 | 435   | 13822   | SH | DEFINED | 59 |
| KAR AUCTION SERVICES INC     | COM  | 48238T109 | 558   | 29496   | SH | DEFINED | 15 |
| KAR AUCTION SERVICES INC     | COM  | 48238T109 | 875   | 46254   | SH | DEFINED | 22 |
| KAR AUCTION SERVICES INC     | COM  | 48238T109 | 697   | 36839   | SH | DEFINED | 48 |
| KAR AUCTION SERVICES INC     | COM  | 48238T109 | 60    | 3180    | SH | DEFINED | 49 |
| KB FINANCIAL GROUP INC-ADR   | SPON | 48241A105 | 12066 | 252418  | SH | DEFINED | 03 |
| KB FINANCIAL GROUP INC-ADR   | SPON | 48241A105 | 7305  | 152821  | SH | DEFINED | 22 |
| KB FINANCIAL GROUP INC-ADR   | SPON | 48241A105 | 8267  | 172950  | SH | DEFINED | 48 |
| KB FINANCIAL GROUP INC-ADR   | SPON | 48241A105 | 10    | 200     | SH | DEFINED | 49 |
| KB FINANCIAL GROUP INC-ADR   | SPON | 48241A105 | 7     | 150     | SH | DEFINED | 59 |
| KB FINANCIAL GROUP INC-ADR   | SPON | 48241A105 | 5693  | 119109  | SH | DEFINED | 60 |
| KBW INC                      | COM  | 482423100 | 1213  | 64870   | SH | DEFINED | 15 |
| KBW INC                      | COM  | 482423100 | 4968  | 265647  | SH | DEFINED | 38 |
| KBW INC                      | COM  | 482423100 | 16211 | 866895  | SH | DEFINED | 40 |
| KBW INC                      | COM  | 482423100 | 3452  | 184589  | SH | DEFINED | 48 |
| KBW INC                      | COM  | 482423100 | 0     | 1       | SH | DEFINED | 65 |
| KBR INC                      | COM  | 48242W106 | 28    | 730     | SH | DEFINED | 04 |
| KBR INC                      | COM  | 48242W106 | 64    | 1705    | SH | DEFINED | 04 |

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|---------------------------|------|-----------|-------|---------|----|---------|----|
| KBR INC                   | COM  | 48242W106 | 16719 | 443584  | SH | DEFINED | 15 |
| KBR INC                   | COM  | 48242W106 | 34879 | 925422  | SH | DEFINED | 22 |
| KBR INC                   | COM  | 48242W106 | 29174 | 774060  | SH | DEFINED | 48 |
| KBR INC                   | COM  | 48242W106 | 1298  | 34439   | SH | DEFINED | 49 |
| KBR INC                   | COM  | 48242W106 | 11783 | 312628  | SH | DEFINED | 49 |
| KBR INC                   | COM  | 48242W106 | 464   | 12303   | SH | DEFINED | 59 |
| KBR INC                   | COM  | 48242W106 | 8     | 222     | SH | DEFINED | 65 |
| KIT DIGITAL INC           | COM  | 482470200 | 6     | 500     | SH | DEFINED | 04 |
| KIT DIGITAL INC           | COM  | 482470200 | 38    | 3180    | SH | DEFINED | 04 |
| KIT DIGITAL INC           | COM  | 482470200 | 420   | 35200   | SH | DEFINED | 15 |
| KIT DIGITAL INC           | COM  | 482470200 | 3224  | 270000  | SH | DEFINED | 22 |
| KIT DIGITAL INC           | COM  | 482470200 | 1144  | 95772   | SH | DEFINED | 48 |
| KIT DIGITAL INC           | COM  | 482470200 | 75    | 6300    | SH | DEFINED | 49 |
| KIT DIGITAL INC           | COM  | 482470200 | 3522  | 294990  | SH | DEFINED | 49 |
| KLA-TENCOR CORPORATION    | COM  | 482480100 | 45530 | 1124754 | SH | DEFINED | 15 |
| KLA-TENCOR CORPORATION    | COM  | 482480100 | 1997  | 49335   | SH | DEFINED | 22 |
| KLA-TENCOR CORPORATION    | COM  | 482480100 | 30806 | 761012  | SH | DEFINED | 48 |
| KLA-TENCOR CORPORATION    | COM  | 482480100 | 59    | 1460    | SH | DEFINED | 49 |
| KLA-TENCOR CORPORATION    | COM  | 482480100 | 711   | 17555   | SH | DEFINED | 49 |
| KLA-TENCOR CORPORATION    | COM  | 482480100 | 1427  | 35247   | SH | DEFINED | 59 |
| KLA-TENCOR CORPORATION    | COM  | 482480100 | 0     | 1       | SH | DEFINED | 65 |
| KKR FINANCIAL HOLDINGS    | NOTE | 48248AAB4 | 259   | 250000  | SH | DEFINED | 15 |
| KKR FINANCIAL HOLDINGS    | NOTE | 48248AAB4 | 259   | 250000  | SH | DEFINED | 48 |
| KKR FINANCIAL HOLDINGS    | NOTE | 48248AAD0 | 867   | 600000  | SH | DEFINED | 15 |
| KKR & CO LP               | COM  | 48248M102 | 36    | 2180    | SH | DEFINED | 04 |
| KKR & CO LP               | COM  | 48248M102 | 1795  | 110000  | SH | DEFINED | 22 |
| KKR & CO LP               | COM  | 48248M102 | 1975  | 121005  | SH | DEFINED | 49 |
| KMG CHEMICALS INC         | COM  | 482564101 | 171   | 10127   | SH | DEFINED | 15 |
| KMG CHEMICALS INC         | COM  | 482564101 | 749   | 44455   | SH | DEFINED | 48 |
| KMG CHEMICALS INC         | COM  | 482564101 | 0     | 0       | SH | DEFINED | 65 |
| K-SWISS INC-A             | CL A | 482686102 | 437   | 41132   | SH | DEFINED | 15 |
| K-SWISS INC-A             | CL A | 482686102 | 461   | 43374   | SH | DEFINED | 22 |
| K-SWISS INC-A             | CL A | 482686102 | 1179  | 110951  | SH | DEFINED | 48 |
| K-SWISS INC-A             | CL A | 482686102 | 0     | 2       | SH | DEFINED | 65 |
| KT CORP-SP ADR            | SPON | 48268K101 | 17734 | 912226  | SH | DEFINED | 03 |
| KT CORP-SP ADR            | SPON | 48268K101 | 3228  | 166033  | SH | DEFINED | 15 |
| KT CORP-SP ADR            | SPON | 48268K101 | 11844 | 609260  | SH | DEFINED | 22 |
| KT CORP-SP ADR            | SPON | 48268K101 | 17404 | 895258  | SH | DEFINED | 48 |
| KT CORP-SP ADR            | SPON | 48268K101 | 1572  | 80887   | SH | DEFINED | 59 |
| KT CORP-SP ADR            | SPON | 48268K101 | 128   | 6600    | SH | DEFINED | 60 |
| KT CORP-SP ADR            | SPON | 48268K101 | 6     | 323     | SH | DEFINED | 65 |
| KVH INDUSTRIES INC        | COM  | 482738101 | 202   | 18995   | SH | DEFINED | 15 |
| KVH INDUSTRIES INC        | COM  | 482738101 | 697   | 65589   | SH | DEFINED | 48 |
| KVH INDUSTRIES INC        | COM  | 482738101 | 11    | 1000    | SH | DEFINED | 49 |
| KVH INDUSTRIES INC        | COM  | 482738101 | 1068  | 100492  | SH | DEFINED | 59 |
| KVH INDUSTRIES INC        | COM  | 482738101 | 2     | 176     | SH | DEFINED | 65 |
| K12 INC                   | COM  | 48273U102 | 10726 | 323645  | SH | DEFINED | 15 |
| K12 INC                   | COM  | 48273U102 | 3587  | 108238  | SH | DEFINED | 48 |
| K12 INC                   | COM  | 48273U102 | 533   | 16070   | SH | DEFINED | 49 |
| K12 INC                   | COM  | 48273U102 | 5     | 140     | SH | DEFINED | 59 |
| K12 INC                   | COM  | 48273U102 | 3     | 87      | SH | DEFINED | 65 |
| KV PHARMACEUTICAL CO-CL A | CL A | 482740206 | 120   | 44071   | SH | DEFINED | 15 |
| KV PHARMACEUTICAL CO-CL A | CL A | 482740206 | 705   | 259064  | SH | DEFINED | 48 |
| KADANT INC                | COM  | 48282T104 | 908   | 28812   | SH | DEFINED | 15 |
| KADANT INC                | COM  | 48282T104 | 2569  | 81526   | SH | DEFINED | 48 |
| KADANT INC                | COM  | 48282T104 | 59    | 1860    | SH | DEFINED | 49 |
| KADANT INC                | COM  | 48282T104 | 83    | 2620    | SH | DEFINED | 59 |
| KADANT INC                | COM  | 48282T104 | 0     | 8       | SH | DEFINED | 65 |
| KAISER ALUMINUM CORP      | COM  | 483007704 | 18850 | 345113  | SH | DEFINED | 03 |
| KAISER ALUMINUM CORP      | COM  | 483007704 | 2252  | 41238   | SH | DEFINED | 15 |
| KAISER ALUMINUM CORP      | COM  | 483007704 | 6812  | 124724  | SH | DEFINED | 22 |
| KAISER ALUMINUM CORP      | COM  | 483007704 | 4272  | 78219   | SH | DEFINED | 48 |

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|                              |      |           |         |          |    |         |    |
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| KAISER ALUMINUM CORP         | COM  | 483007704 | 7       | 135      | SH | DEFINED | 49 |
| KAISER FEDERAL FINANCIAL GRO | COM  | 483056107 | 177     | 14400    | SH | DEFINED | 48 |
| KAISER FEDERAL FINANCIAL GRO | COM  | 483056107 | 0       | 1        | SH | DEFINED | 65 |
| KAMAN CORP                   | COM  | 483548103 | 974     | 27470    | SH | DEFINED | 03 |
| KAMAN CORP                   | COM  | 483548103 | 4271    | 120422   | SH | DEFINED | 15 |
| KAMAN CORP                   | COM  | 483548103 | 10892   | 307077   | SH | DEFINED | 22 |
| KAMAN CORP                   | COM  | 483548103 | 4731    | 133377   | SH | DEFINED | 48 |
| KAMAN CORP                   | COM  | 483548103 | 174     | 4910     | SH | DEFINED | 49 |
| KAMAN CORP                   | COM  | 483548103 | 0       | 9        | SH | DEFINED | 65 |
| KANSAS CITY LIFE INS CO      | COM  | 484836101 | 669     | 21476    | SH | DEFINED | 15 |
| KANSAS CITY LIFE INS CO      | COM  | 484836101 | 615     | 19753    | SH | DEFINED | 48 |
| KANSAS CITY LIFE INS CO      | COM  | 484836101 | 0       | 1        | SH | DEFINED | 65 |
| KANSAS CITY SOUTHERN         | COM  | 485170302 | 79      | 1336     | SH | DEFINED | 04 |
| KANSAS CITY SOUTHERN         | COM  | 485170302 | 32      | 540      | SH | DEFINED | 04 |
| KANSAS CITY SOUTHERN         | COM  | 485170302 | 42640   | 718699   | SH | DEFINED | 15 |
| KANSAS CITY SOUTHERN         | COM  | 485170302 | 42450   | 715487   | SH | DEFINED | 22 |
| KANSAS CITY SOUTHERN         | COM  | 485170302 | 36237   | 610773   | SH | DEFINED | 48 |
| KANSAS CITY SOUTHERN         | COM  | 485170302 | 871     | 14680    | SH | DEFINED | 49 |
| KANSAS CITY SOUTHERN         | COM  | 485170302 | 6602    | 111283   | SH | DEFINED | 49 |
| KANSAS CITY SOUTHERN         | COM  | 485170302 | 629     | 10596    | SH | DEFINED | 59 |
| KAPSTONE PAPER AND PACKAGING | COM  | 48562P103 | 8562    | 516702   | SH | DEFINED | 15 |
| KAPSTONE PAPER AND PACKAGING | COM  | 48562P103 | 1884    | 113697   | SH | DEFINED | 22 |
| KAPSTONE PAPER AND PACKAGING | COM  | 48562P103 | 2698    | 162812   | SH | DEFINED | 48 |
| KAPSTONE PAPER AND PACKAGING | COM  | 48562P103 | 0       | 2        | SH | DEFINED | 65 |
| KAYDON CORP                  | COM  | 486587108 | 3873    | 103773   | SH | DEFINED | 15 |
| KAYDON CORP                  | COM  | 486587108 | 3676    | 98505    | SH | DEFINED | 22 |
| KAYDON CORP                  | COM  | 486587108 | 6834    | 183127   | SH | DEFINED | 48 |
| KAYDON CORP                  | COM  | 486587108 | 162     | 4340     | SH | DEFINED | 49 |
| KAYDON CORP                  | COM  | 486587108 | 958     | 25665    | SH | DEFINED | 59 |
| KAYDON CORP                  | COM  | 486587108 | 7       | 175      | SH | DEFINED | 65 |
| KAYNE ANDERSON MLP INVESTMEN | COM  | 486606106 | 19      | 630      | SH | DEFINED | 04 |
| KAYNE ANDERSON MLP INVESTMEN | COM  | 486606106 | 1276    | 42198    | SH | DEFINED | 49 |
| KAYNE ANDERSON MLP INVESTMEN | COM  | 486606106 | 121     | 4000     | SH | DEFINED | 49 |
| KAYNE ANDERSON MLP INVESTMEN | COM  | 486606106 | 0       | 1        | SH | DEFINED | 65 |
| KAYNE ANDERSON ENERGY TOT RT | COM  | 48660P104 | 19      | 650      | SH | DEFINED | 04 |
| KAYNE ANDERSON ENERGY TOT RT | COM  | 48660P104 | 1024    | 34539    | SH | DEFINED | 49 |
| KAYNE ANDERSON ENERGY TOT RT | COM  | 48660P104 | 223     | 7528     | SH | DEFINED | 49 |
| KAYNE ANDERSON ENERGY TOT RT | COM  | 48660P104 | 0       | 0        | SH | DEFINED | 65 |
| KB HOME                      | COM  | 48666K109 | 2503    | 255912   | SH | DEFINED | 15 |
| KB HOME                      | COM  | 48666K109 | 1618    | 165465   | SH | DEFINED | 22 |
| KB HOME                      | COM  | 48666K109 | 4096    | 418839   | SH | DEFINED | 48 |
| KB HOME                      | COM  | 48666K109 | 213     | 21760    | SH | DEFINED | 49 |
| KB HOME                      | COM  | 48666K109 | 27      | 2790     | SH | DEFINED | 49 |
| KB HOME                      | COM  | 48666K109 | 0       | 0        | SH | DEFINED | 65 |
| KEARNY FINANCIAL CORP        | COM  | 487169104 | 567     | 62215    | SH | DEFINED | 15 |
| KEARNY FINANCIAL CORP        | COM  | 487169104 | 517     | 56781    | SH | DEFINED | 48 |
| KEARNY FINANCIAL CORP        | COM  | 487169104 | 0       | 1        | SH | DEFINED | 65 |
| KELLOGG CO                   | COM  | 487836108 | 512     | 9249     | SH | DEFINED | 04 |
| KELLOGG CO                   | COM  | 487836108 | 17      | 300      | SH | DEFINED | 04 |
| KELLOGG CO                   | COM  | 487836108 | 115836  | 2093935  | SH | DEFINED | 15 |
| KELLOGG CO                   | COM  | 487836108 | 4677    | 84548    | SH | DEFINED | 22 |
| KELLOGG CO                   | COM  | 487836108 | 4459500 | 80612790 | SH | DEFINED | 47 |
| KELLOGG CO                   | COM  | 487836108 | 66401   | 1200310  | SH | DEFINED | 48 |
| KELLOGG CO                   | COM  | 487836108 | 3843    | 69473    | SH | DEFINED | 49 |
| KELLOGG CO                   | COM  | 487836108 | 10493   | 189686   | SH | DEFINED | 49 |
| KELLOGG CO                   | COM  | 487836108 | 385     | 6963     | SH | DEFINED | 59 |
| KELLOGG CO                   | COM  | 487836108 | 14      | 258      | SH | DEFINED | 65 |
| KELLY SERVICES INC -A        | CL A | 488152208 | 2730    | 165430   | SH | DEFINED | 03 |
| KELLY SERVICES INC -A        | CL A | 488152208 | 1009    | 61158    | SH | DEFINED | 15 |
| KELLY SERVICES INC -A        | CL A | 488152208 | 22890   | 1387262  | SH | DEFINED | 22 |
| KELLY SERVICES INC -A        | CL A | 488152208 | 4478    | 271422   | SH | DEFINED | 48 |
| KELLY SERVICES INC -A        | CL A | 488152208 | 86      | 5205     | SH | DEFINED | 49 |

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|-----------------------------|------|-----------|--------|----------|----|---------|----|
| KELLY SERVICES INC -A       | CL A | 488152208 | 2      | 119      | SH | DEFINED | 49 |
| KEMET CORP                  | COM  | 488360207 | 12361  | 864989   | SH | DEFINED | 03 |
| KEMET CORP                  | COM  | 488360207 | 697    | 48749    | SH | DEFINED | 15 |
| KEMET CORP                  | COM  | 488360207 | 2524   | 176610   | SH | DEFINED | 22 |
| KEMET CORP                  | COM  | 488360207 | 1278   | 89467    | SH | DEFINED | 48 |
| KEMET CORP                  | COM  | 488360207 | 3      | 200      | SH | DEFINED | 49 |
| KENDLE INTERNATIONAL INC    | COM  | 48880L107 | 776    | 51477    | SH | DEFINED | 15 |
| KENDLE INTERNATIONAL INC    | COM  | 48880L107 | 302    | 20009    | SH | DEFINED | 22 |
| KENDLE INTERNATIONAL INC    | COM  | 48880L107 | 1346   | 89251    | SH | DEFINED | 48 |
| KENDLE INTERNATIONAL INC    | COM  | 48880L107 | 1      | 46       | SH | DEFINED | 59 |
| KENDLE INTERNATIONAL INC    | COM  | 48880L107 | 0      | 21       | SH | DEFINED | 65 |
| KENEXA CORP                 | COM  | 488879107 | 9      | 376      | SH | DEFINED | 04 |
| KENEXA CORP                 | COM  | 488879107 | 888    | 37021    | SH | DEFINED | 15 |
| KENEXA CORP                 | COM  | 488879107 | 1918   | 80000    | SH | DEFINED | 22 |
| KENEXA CORP                 | COM  | 488879107 | 2481   | 103464   | SH | DEFINED | 48 |
| KENEXA CORP                 | COM  | 488879107 | 1918   | 80000    | SH | DEFINED | 49 |
| KENEXA CORP                 | COM  | 488879107 | 15     | 642      | SH | DEFINED | 59 |
| KENEXA CORP                 | COM  | 488879107 | 1      | 22       | SH | DEFINED | 65 |
| KENNAMETAL INC              | COM  | 489170100 | 20026  | 474440   | SH | DEFINED | 15 |
| KENNAMETAL INC              | COM  | 489170100 | 17523  | 415139   | SH | DEFINED | 22 |
| KENNAMETAL INC              | COM  | 489170100 | 19993  | 473656   | SH | DEFINED | 48 |
| KENNAMETAL INC              | COM  | 489170100 | 616    | 14600    | SH | DEFINED | 49 |
| KENNAMETAL INC              | COM  | 489170100 | 1623   | 38461    | SH | DEFINED | 49 |
| KENNAMETAL INC              | COM  | 489170100 | 0      | 0        | SH | DEFINED | 65 |
| KENNEDY-WILSON HOLDINGS INC | COM  | 489398107 | 212    | 17267    | SH | DEFINED | 15 |
| KENNEDY-WILSON HOLDINGS INC | COM  | 489398107 | 1125   | 91829    | SH | DEFINED | 48 |
| KENNEDY-WILSON HOLDINGS INC | COM  | 489398107 | 1      | 65       | SH | DEFINED | 65 |
| KENSEY NASH CORP            | COM  | 490057106 | 610    | 24163    | SH | DEFINED | 15 |
| KENSEY NASH CORP            | COM  | 490057106 | 901    | 35694    | SH | DEFINED | 22 |
| KENSEY NASH CORP            | COM  | 490057106 | 2005   | 79462    | SH | DEFINED | 48 |
| KENSEY NASH CORP            | COM  | 490057106 | 1      | 40       | SH | DEFINED | 49 |
| KERYX BIOPHARMACEUTICALS    | COM  | 492515101 | 350    | 73979    | SH | DEFINED | 15 |
| KERYX BIOPHARMACEUTICALS    | COM  | 492515101 | 2080   | 439712   | SH | DEFINED | 48 |
| KERYX BIOPHARMACEUTICALS    | COM  | 492515101 | 71     | 15046    | SH | DEFINED | 49 |
| KEWAUNEE SCIENTIFIC CP      | COM  | 492854104 | 104    | 10558    | SH | DEFINED | 48 |
| KEWAUNEE SCIENTIFIC CP      | COM  | 492854104 | 0      | 0        | SH | DEFINED | 65 |
| KEY ENERGY SERVICES INC     | COM  | 492914106 | 4918   | 273237   | SH | DEFINED | 15 |
| KEY ENERGY SERVICES INC     | COM  | 492914106 | 8308   | 461568   | SH | DEFINED | 48 |
| KEY ENERGY SERVICES INC     | COM  | 492914106 | 141    | 7819     | SH | DEFINED | 49 |
| KEY TECHNOLOGY INC          | COM  | 493143101 | 1427   | 88933    | SH | DEFINED | 03 |
| KEY TECHNOLOGY INC          | COM  | 493143101 | 217    | 13523    | SH | DEFINED | 48 |
| KEY TRONIC CORP             | COM  | 493144109 | 146    | 31926    | SH | DEFINED | 48 |
| KEYCORP                     | COM  | 493267108 | 121210 | 14550998 | SH | DEFINED | 15 |
| KEYCORP                     | COM  | 493267108 | 19363  | 2324455  | SH | DEFINED | 22 |
| KEYCORP                     | COM  | 493267108 | 48272  | 5794952  | SH | DEFINED | 48 |
| KEYCORP                     | COM  | 493267108 | 1735   | 208318   | SH | DEFINED | 49 |
| KEYCORP                     | COM  | 493267108 | 183    | 22007    | SH | DEFINED | 49 |
| KEYCORP                     | COM  | 493267108 | 875    | 105046   | SH | DEFINED | 59 |
| KEYCORP                     | COM  | 493267108 | 21     | 2547     | SH | DEFINED | 65 |
| KEYNOTE SYSTEMS INC         | COM  | 493308100 | 491    | 22710    | SH | DEFINED | 15 |
| KEYNOTE SYSTEMS INC         | COM  | 493308100 | 1409   | 65125    | SH | DEFINED | 48 |
| KEYNOTE SYSTEMS INC         | COM  | 493308100 | 64     | 2980     | SH | DEFINED | 49 |
| KEYNOTE SYSTEMS INC         | COM  | 493308100 | 95     | 4411     | SH | DEFINED | 59 |
| KEYNOTE SYSTEMS INC         | COM  | 493308100 | 0      | 1        | SH | DEFINED | 65 |
| KEYW HOLDING CORP/THE       | COM  | 493723100 | 148    | 11944    | SH | DEFINED | 15 |
| KEYW HOLDING CORP/THE       | COM  | 493723100 | 390    | 31509    | SH | DEFINED | 48 |
| KFORCE INC                  | COM  | 493732101 | 665    | 50809    | SH | DEFINED | 15 |
| KFORCE INC                  | COM  | 493732101 | 1745   | 133400   | SH | DEFINED | 22 |
| KFORCE INC                  | COM  | 493732101 | 1705   | 130343   | SH | DEFINED | 48 |
| KFORCE INC                  | COM  | 493732101 | 1      | 72       | SH | DEFINED | 65 |
| KID BRANDS INC              | COM  | 49375T100 | 107    | 20761    | SH | DEFINED | 15 |
| KID BRANDS INC              | COM  | 49375T100 | 276    | 53507    | SH | DEFINED | 22 |



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| KID BRANDS INC               | COM  | 49375T100 | 167    | 32338   | SH | DEFINED | 48 |
| KIMBALL INTERNATIONAL-B      | CL B | 494274103 | 412    | 64079   | SH | DEFINED | 15 |
| KIMBALL INTERNATIONAL-B      | CL B | 494274103 | 564    | 87639   | SH | DEFINED | 48 |
| KIMBALL INTERNATIONAL-B      | CL B | 494274103 | 4      | 590     | SH | DEFINED | 49 |
| KIMBALL INTERNATIONAL-B      | CL B | 494274103 | 0      | 19      | SH | DEFINED | 65 |
| KILROY REALTY CORP           | COM  | 49427F108 | 4734   | 119885  | SH | DEFINED | 15 |
| KILROY REALTY CORP           | COM  | 49427F108 | 9086   | 230073  | SH | DEFINED | 22 |
| KILROY REALTY CORP           | COM  | 49427F108 | 10125  | 256398  | SH | DEFINED | 48 |
| KILROY REALTY CORP           | COM  | 49427F108 | 260    | 6573    | SH | DEFINED | 49 |
| KILROY REALTY CORP           | COM  | 49427F108 | 8      | 210     | SH | DEFINED | 49 |
| KILROY REALTY CORP           | COM  | 49427F108 | 24667  | 624630  | SH | DEFINED | 57 |
| KILROY REALTY CORP           | COM  | 49427F108 | 1      | 23      | SH | DEFINED | 59 |
| KILROY REALTY CORP           | COM  | 49427F108 | 0      | 0       | SH | DEFINED | 65 |
| KIMBERLY-CLARK CORP          | COM  | 494368103 | 4197   | 63060   | SH | DEFINED | 03 |
| KIMBERLY-CLARK CORP          | COM  | 494368103 | 146    | 2200    | SH | DEFINED | 04 |
| KIMBERLY-CLARK CORP          | COM  | 494368103 | 527    | 7915    | SH | DEFINED | 04 |
| KIMBERLY-CLARK CORP          | COM  | 494368103 | 141237 | 2121957 | SH | DEFINED | 15 |
| KIMBERLY-CLARK CORP          | COM  | 494368103 | 29418  | 441978  | SH | DEFINED | 22 |
| KIMBERLY-CLARK CORP          | COM  | 494368103 | 17     | 250     | SH | DEFINED | 40 |
| KIMBERLY-CLARK CORP          | COM  | 494368103 | 123966 | 1862476 | SH | DEFINED | 48 |
| KIMBERLY-CLARK CORP          | COM  | 494368103 | 19499  | 292961  | SH | DEFINED | 49 |
| KIMBERLY-CLARK CORP          | COM  | 494368103 | 36850  | 553636  | SH | DEFINED | 49 |
| KIMBERLY-CLARK CORP          | COM  | 494368103 | 6982   | 104900  | SH | DEFINED | 51 |
| KIMBERLY-CLARK CORP          | COM  | 494368103 | 1017   | 15274   | SH | DEFINED | 59 |
| KIMBERLY-CLARK CORP          | COM  | 494368103 | 203    | 3051    | SH | DEFINED | 65 |
| KIMCO REALTY CORP            | COM  | 49446R109 | 503    | 26980   | SH | DEFINED | 04 |
| KIMCO REALTY CORP            | COM  | 49446R109 | 54437  | 2920444 | SH | DEFINED | 15 |
| KIMCO REALTY CORP            | COM  | 49446R109 | 2240   | 120180  | SH | DEFINED | 22 |
| KIMCO REALTY CORP            | COM  | 49446R109 | 36689  | 1968284 | SH | DEFINED | 48 |
| KIMCO REALTY CORP            | COM  | 49446R109 | 1413   | 75831   | SH | DEFINED | 49 |
| KIMCO REALTY CORP            | COM  | 49446R109 | 5448   | 292273  | SH | DEFINED | 49 |
| KIMCO REALTY CORP            | COM  | 49446R109 | 48556  | 2604940 | SH | DEFINED | 57 |
| KIMCO REALTY CORP            | COM  | 49446R109 | 0      | 14      | SH | DEFINED | 59 |
| KIMCO REALTY CORP            | COM  | 49446R109 | 1      | 53      | SH | DEFINED | 65 |
| KINDER MORGAN ENERGY PRTNRS  | UT L | 494550106 | 378    | 5200    | SH | DEFINED | 04 |
| KINDER MORGAN ENERGY PRTNRS  | UT L | 494550106 | 32465  | 447181  | SH | DEFINED | 48 |
| KINDER MORGAN ENERGY PRTNRS  | UT L | 494550106 | 7707   | 106158  | SH | DEFINED | 49 |
| KINDER MORGAN ENERGY PRTNRS  | UT L | 494550106 | 6081   | 83763   | SH | DEFINED | 49 |
| KINDER MORGAN ENERGY PRTNRS  | UT L | 494550106 | 0      | 0       | SH | DEFINED | 65 |
| KINDER MORGAN MANAGEMENT LLC | SHS  | 49455U100 | 129    | 1962    | SH | DEFINED | 15 |
| KINDER MORGAN MANAGEMENT LLC | SHS  | 49455U100 | 12312  | 187704  | SH | DEFINED | 48 |
| KINDER MORGAN MANAGEMENT LLC | SHS  | 49455U100 | 80     | 1213    | SH | DEFINED | 49 |
| KINDER MORGAN MANAGEMENT LLC | SHS  | 49455U100 | 387    | 5895    | SH | DEFINED | 49 |
| KINDER MORGAN MANAGEMENT LLC | SHS  | 49455U100 | 1      | 8       | SH | DEFINED | 59 |
| KINDER MORGAN INC            | COM  | 49456B101 | 427    | 14850   | SH | DEFINED | 04 |
| KINDER MORGAN INC            | COM  | 49456B101 | 4937   | 171841  | SH | DEFINED | 15 |
| KINDER MORGAN INC            | COM  | 49456B101 | 10056  | 350029  | SH | DEFINED | 48 |
| KINDER MORGAN INC            | COM  | 49456B101 | 441    | 15335   | SH | DEFINED | 49 |
| KINDER MORGAN INC            | COM  | 49456B101 | 4160   | 144785  | SH | DEFINED | 49 |
| KINDRED HEALTHCARE INC       | COM  | 494580103 | 1      | 47      | SH | DEFINED | 03 |
| KINDRED HEALTHCARE INC       | COM  | 494580103 | 4      | 180     | SH | DEFINED | 04 |
| KINDRED HEALTHCARE INC       | COM  | 494580103 | 26     | 1190    | SH | DEFINED | 04 |
| KINDRED HEALTHCARE INC       | COM  | 494580103 | 14170  | 659991  | SH | DEFINED | 15 |
| KINDRED HEALTHCARE INC       | COM  | 494580103 | 16178  | 753526  | SH | DEFINED | 22 |
| KINDRED HEALTHCARE INC       | COM  | 494580103 | 5477   | 255114  | SH | DEFINED | 48 |
| KINDRED HEALTHCARE INC       | COM  | 494580103 | 2187   | 101856  | SH | DEFINED | 49 |
| KINDRED HEALTHCARE INC       | COM  | 494580103 | 215    | 10014   | SH | DEFINED | 49 |
| KINDRED HEALTHCARE INC       | COM  | 494580103 | 0      | 4       | SH | DEFINED | 65 |
| KINETIC CONCEPTS INC         | COM  | 49460W208 | 15357  | 266479  | SH | DEFINED | 15 |
| KINETIC CONCEPTS INC         | COM  | 49460W208 | 14846  | 257607  | SH | DEFINED | 22 |
| KINETIC CONCEPTS INC         | COM  | 49460W208 | 20514  | 355963  | SH | DEFINED | 48 |
| KINETIC CONCEPTS INC         | COM  | 49460W208 | 69     | 1200    | SH | DEFINED | 49 |

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|----------------------------|------|-----------|--------|---------|----|---------|----|
| KINETIC CONCEPTS INC       | COM  | 49460W208 | 703    | 12197   | SH | DEFINED | 49 |
| KINETIC CONCEPTS INC       | COM  | 49460W208 | 5      | 81      | SH | DEFINED | 59 |
| KINROSS GOLD CORP          | COM  | 496902404 | 769    | 48643   | SH | DEFINED | 03 |
| KINROSS GOLD CORP          | COM  | 496902404 | 3786   | 239620  | SH | DEFINED | 15 |
| KINROSS GOLD CORP          | COM  | 496902404 | 3859   | 244266  | SH | DEFINED | 48 |
| KINROSS GOLD CORP          | COM  | 496902404 | 15     | 970     | SH | DEFINED | 49 |
| KINROSS GOLD CORP          | COM  | 496902404 | 78     | 4950    | SH | DEFINED | 49 |
| KINROSS GOLD CORP          | COM  | 496902404 | 1      | 44      | SH | DEFINED | 59 |
| KINROSS GOLD CORP          | COM  | 496902404 | 32     | 2052    | SH | DEFINED | 65 |
| KINROSS GOLD CORP          | NOTE | 496902AD9 | 1500   | 1500000 | SH | DEFINED | 15 |
| KINROSS GOLD CORP          | NOTE | 496902AD9 | 500    | 500000  | SH | DEFINED | 48 |
| KIRBY CORP                 | COM  | 497266106 | 7181   | 126715  | SH | DEFINED | 15 |
| KIRBY CORP                 | COM  | 497266106 | 6697   | 118181  | SH | DEFINED | 22 |
| KIRBY CORP                 | COM  | 497266106 | 13712  | 241965  | SH | DEFINED | 48 |
| KIRBY CORP                 | COM  | 497266106 | 113    | 2000    | SH | DEFINED | 49 |
| KIRBY CORP                 | COM  | 497266106 | 285    | 5028    | SH | DEFINED | 49 |
| KIRBY CORP                 | COM  | 497266106 | 23     | 414     | SH | DEFINED | 59 |
| KIRKLAND'S INC             | COM  | 497498105 | 469    | 39003   | SH | DEFINED | 15 |
| KIRKLAND'S INC             | COM  | 497498105 | 444    | 36959   | SH | DEFINED | 22 |
| KIRKLAND'S INC             | COM  | 497498105 | 879    | 73126   | SH | DEFINED | 48 |
| KITE REALTY GROUP TRUST    | COM  | 49803T102 | 849    | 170451  | SH | DEFINED | 15 |
| KITE REALTY GROUP TRUST    | COM  | 49803T102 | 3523   | 707485  | SH | DEFINED | 22 |
| KITE REALTY GROUP TRUST    | COM  | 49803T102 | 1801   | 361619  | SH | DEFINED | 48 |
| KITE REALTY GROUP TRUST    | COM  | 49803T102 | 40     | 8130    | SH | DEFINED | 49 |
| KITE REALTY GROUP TRUST    | COM  | 49803T102 | 1      | 110     | SH | DEFINED | 65 |
| KNOLL INC                  | COM  | 498904200 | 4449   | 221675  | SH | DEFINED | 15 |
| KNOLL INC                  | COM  | 498904200 | 3343   | 166571  | SH | DEFINED | 48 |
| KNOLL INC                  | COM  | 498904200 | 412    | 20538   | SH | DEFINED | 49 |
| KNOLL INC                  | COM  | 498904200 | 5      | 252     | SH | DEFINED | 59 |
| KNOLL INC                  | COM  | 498904200 | 1      | 39      | SH | DEFINED | 65 |
| KNIGHT CAPITAL GROUP INC-A | CL A | 499005106 | 2027   | 183895  | SH | DEFINED | 15 |
| KNIGHT CAPITAL GROUP INC-A | CL A | 499005106 | 4140   | 375711  | SH | DEFINED | 48 |
| KNIGHT CAPITAL GROUP INC-A | CL A | 499005106 | 108    | 9802    | SH | DEFINED | 49 |
| KNIGHT CAPITAL GROUP INC-A | CL A | 499005106 | 2      | 177     | SH | DEFINED | 65 |
| KNIGHT TRANSPORTATION INC  | COM  | 499064103 | 1848   | 108741  | SH | DEFINED | 15 |
| KNIGHT TRANSPORTATION INC  | COM  | 499064103 | 3184   | 187376  | SH | DEFINED | 22 |
| KNIGHT TRANSPORTATION INC  | COM  | 499064103 | 4412   | 259661  | SH | DEFINED | 48 |
| KNIGHT TRANSPORTATION INC  | COM  | 499064103 | 5      | 300     | SH | DEFINED | 49 |
| KNIGHT TRANSPORTATION INC  | COM  | 499064103 | 0      | 7       | SH | DEFINED | 59 |
| KNIGHT TRANSPORTATION INC  | COM  | 499064103 | 0      | 0       | SH | DEFINED | 65 |
| KNOLOGY INC                | COM  | 499183804 | 532    | 35842   | SH | DEFINED | 15 |
| KNOLOGY INC                | COM  | 499183804 | 1792   | 120689  | SH | DEFINED | 48 |
| KNOLOGY INC                | COM  | 499183804 | 4      | 290     | SH | DEFINED | 49 |
| KODIAK OIL & GAS CORP      | COM  | 50015Q100 | 6      | 990     | SH | DEFINED | 04 |
| KODIAK OIL & GAS CORP      | COM  | 50015Q100 | 36     | 6210    | SH | DEFINED | 04 |
| KODIAK OIL & GAS CORP      | COM  | 50015Q100 | 1322   | 229198  | SH | DEFINED | 15 |
| KODIAK OIL & GAS CORP      | COM  | 50015Q100 | 793    | 137512  | SH | DEFINED | 22 |
| KODIAK OIL & GAS CORP      | COM  | 50015Q100 | 3085   | 534672  | SH | DEFINED | 48 |
| KODIAK OIL & GAS CORP      | COM  | 50015Q100 | 72     | 12470   | SH | DEFINED | 49 |
| KODIAK OIL & GAS CORP      | COM  | 50015Q100 | 4049   | 701810  | SH | DEFINED | 49 |
| KOHLBERG CAPITAL CORP      | COM  | 500233101 | 530    | 66630   | SH | DEFINED | 15 |
| KOHLBERG CAPITAL CORP      | COM  | 500233101 | 263    | 33141   | SH | DEFINED | 48 |
| KOHLBERG CAPITAL CORP      | COM  | 500233101 | 0      | 1       | SH | DEFINED | 65 |
| KOHL'S CORP                | COM  | 500255104 | 12     | 245     | SH | DEFINED | 04 |
| KOHL'S CORP                | COM  | 500255104 | 117770 | 2354934 | SH | DEFINED | 15 |
| KOHL'S CORP                | COM  | 500255104 | 4265   | 85284   | SH | DEFINED | 22 |
| KOHL'S CORP                | COM  | 500255104 | 70920  | 1418113 | SH | DEFINED | 48 |
| KOHL'S CORP                | COM  | 500255104 | 394    | 7880    | SH | DEFINED | 49 |
| KOHL'S CORP                | COM  | 500255104 | 2695   | 53880   | SH | DEFINED | 49 |
| KOHL'S CORP                | COM  | 500255104 | 606    | 12125   | SH | DEFINED | 59 |
| KOHL'S CORP                | COM  | 500255104 | 485    | 9700    | SH | DEFINED | 64 |
| KOHL'S CORP                | COM  | 500255104 | 0      | 0       | SH | DEFINED | 65 |

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|------------------------------|------|-----------|--------|----------|----|---------|----|
| KONAMI CORP-ADR              | SPON | 50046R101 | 239    | 10100    | SH | DEFINED | 15 |
| PHILIPS ELECTRONICS-NY SHR   | NY R | 500472303 | 162    | 6326     | SH | DEFINED | 03 |
| PHILIPS ELECTRONICS-NY SHR   | NY R | 500472303 | 507    | 19762    | SH | DEFINED | 15 |
| PHILIPS ELECTRONICS-NY SHR   | NY R | 500472303 | 304    | 11842    | SH | DEFINED | 22 |
| PHILIPS ELECTRONICS-NY SHR   | NY R | 500472303 | 165    | 6443     | SH | DEFINED | 48 |
| PHILIPS ELECTRONICS-NY SHR   | NY R | 500472303 | 1570   | 61154    | SH | DEFINED | 49 |
| PHILIPS ELECTRONICS-NY SHR   | NY R | 500472303 | 241    | 9373     | SH | DEFINED | 49 |
| PHILIPS ELECTRONICS-NY SHR   | NY R | 500472303 | 5      | 182      | SH | DEFINED | 59 |
| PHILIPS ELECTRONICS-NY SHR   | NY R | 500472303 | 2      | 96       | SH | DEFINED | 65 |
| KOPIN CORP                   | COM  | 500600101 | 539    | 114446   | SH | DEFINED | 15 |
| KOPIN CORP                   | COM  | 500600101 | 787    | 167025   | SH | DEFINED | 22 |
| KOPIN CORP                   | COM  | 500600101 | 1533   | 325565   | SH | DEFINED | 48 |
| KOPIN CORP                   | COM  | 500600101 | 4      | 780      | SH | DEFINED | 49 |
| KOPPERS HOLDINGS INC         | COM  | 50060P106 | 3583   | 94476    | SH | DEFINED | 15 |
| KOPPERS HOLDINGS INC         | COM  | 50060P106 | 2133   | 56239    | SH | DEFINED | 22 |
| KOPPERS HOLDINGS INC         | COM  | 50060P106 | 3376   | 89013    | SH | DEFINED | 48 |
| KOPPERS HOLDINGS INC         | COM  | 50060P106 | 98     | 2575     | SH | DEFINED | 49 |
| KOPPERS HOLDINGS INC         | COM  | 50060P106 | 270    | 7125     | SH | DEFINED | 49 |
| KOPPERS HOLDINGS INC         | COM  | 50060P106 | 2      | 48       | SH | DEFINED | 65 |
| KOREA ELEC POWER CORP-SP ADR | SPON | 500631106 | 8691   | 654900   | SH | DEFINED | 03 |
| KOREA ELEC POWER CORP-SP ADR | SPON | 500631106 | 4421   | 333175   | SH | DEFINED | 15 |
| KOREA ELEC POWER CORP-SP ADR | SPON | 500631106 | 9444   | 711654   | SH | DEFINED | 22 |
| KOREA ELEC POWER CORP-SP ADR | SPON | 500631106 | 4683   | 352877   | SH | DEFINED | 48 |
| KOREA ELEC POWER CORP-SP ADR | SPON | 500631106 | 13     | 982      | SH | DEFINED | 49 |
| KOREA ELEC POWER CORP-SP ADR | SPON | 500631106 | 11     | 815      | SH | DEFINED | 49 |
| KOREA ELEC POWER CORP-SP ADR | SPON | 500631106 | 15     | 1133     | SH | DEFINED | 59 |
| KOREA ELEC POWER CORP-SP ADR | SPON | 500631106 | 4      | 308      | SH | DEFINED | 65 |
| KORN/FERRY INTERNATIONAL     | COM  | 500643200 | 2611   | 118739   | SH | DEFINED | 15 |
| KORN/FERRY INTERNATIONAL     | COM  | 500643200 | 2334   | 106120   | SH | DEFINED | 22 |
| KORN/FERRY INTERNATIONAL     | COM  | 500643200 | 4992   | 227012   | SH | DEFINED | 48 |
| KORN/FERRY INTERNATIONAL     | COM  | 500643200 | 627    | 28525    | SH | DEFINED | 49 |
| KORN/FERRY INTERNATIONAL     | COM  | 500643200 | 67     | 3025     | SH | DEFINED | 49 |
| KOSS CORP                    | COM  | 500692108 | 302    | 48688    | SH | DEFINED | 48 |
| KRAFT FOODS INC-CLASS A      | CL A | 50075N104 | 4778   | 135620   | SH | DEFINED | 03 |
| KRAFT FOODS INC-CLASS A      | CL A | 50075N104 | 2238   | 63539    | SH | DEFINED | 04 |
| KRAFT FOODS INC-CLASS A      | CL A | 50075N104 | 442    | 12550    | SH | DEFINED | 04 |
| KRAFT FOODS INC-CLASS A      | CL A | 50075N104 | 484223 | 13744610 | SH | DEFINED | 15 |
| KRAFT FOODS INC-CLASS A      | CL A | 50075N104 | 73380  | 2082894  | SH | DEFINED | 22 |
| KRAFT FOODS INC-CLASS A      | CL A | 50075N104 | 699    | 19850    | SH | DEFINED | 38 |
| KRAFT FOODS INC-CLASS A      | CL A | 50075N104 | 8394   | 238252   | SH | DEFINED | 40 |
| KRAFT FOODS INC-CLASS A      | CL A | 50075N104 | 5      | 150      | SH | DEFINED | 47 |
| KRAFT FOODS INC-CLASS A      | CL A | 50075N104 | 3      | 75       | SH | DEFINED | 47 |
| KRAFT FOODS INC-CLASS A      | CL A | 50075N104 | 286009 | 8118331  | SH | DEFINED | 48 |
| KRAFT FOODS INC-CLASS A      | CL A | 50075N104 | 88686  | 2517338  | SH | DEFINED | 49 |
| KRAFT FOODS INC-CLASS A      | CL A | 50075N104 | 23935  | 679386   | SH | DEFINED | 49 |
| KRAFT FOODS INC-CLASS A      | CL A | 50075N104 | 830    | 23572    | SH | DEFINED | 59 |
| KRAFT FOODS INC-CLASS A      | CL A | 50075N104 | 0      | 1        | SH | DEFINED | 65 |
| KRATOS DEFENSE & SECURITY    | COM  | 50077B207 | 323    | 26598    | SH | DEFINED | 15 |
| KRATOS DEFENSE & SECURITY    | COM  | 50077B207 | 659    | 54176    | SH | DEFINED | 48 |
| KRATOS DEFENSE & SECURITY    | COM  | 50077B207 | 6      | 500      | SH | DEFINED | 49 |
| KRATOS DEFENSE & SECURITY    | COM  | 50077B207 | 0      | 39       | SH | DEFINED | 65 |
| KRATON PERFORMANCE POLYMERS  | COM  | 50077C106 | 9      | 220      | SH | DEFINED | 04 |
| KRATON PERFORMANCE POLYMERS  | COM  | 50077C106 | 52     | 1340     | SH | DEFINED | 04 |
| KRATON PERFORMANCE POLYMERS  | COM  | 50077C106 | 2211   | 56454    | SH | DEFINED | 15 |
| KRATON PERFORMANCE POLYMERS  | COM  | 50077C106 | 11514  | 293938   | SH | DEFINED | 22 |
| KRATON PERFORMANCE POLYMERS  | COM  | 50077C106 | 4990   | 127385   | SH | DEFINED | 48 |
| KRATON PERFORMANCE POLYMERS  | COM  | 50077C106 | 5109   | 130420   | SH | DEFINED | 49 |
| KRATON PERFORMANCE POLYMERS  | COM  | 50077C106 | 105    | 2670     | SH | DEFINED | 49 |
| KRISPY KREME DOUGHNUTS INC   | COM  | 501014104 | 880    | 92497    | SH | DEFINED | 15 |
| KRISPY KREME DOUGHNUTS INC   | COM  | 501014104 | 2403   | 252700   | SH | DEFINED | 22 |
| KRISPY KREME DOUGHNUTS INC   | COM  | 501014104 | 2440   | 256624   | SH | DEFINED | 48 |
| KRISPY KREME DOUGHNUTS INC   | COM  | 501014104 | 4      | 400      | SH | DEFINED | 49 |

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| KRISPY KREME DOUGHNUTS INC | COM | 501014104 | 60     | 6300    | SH | DEFINED | 64 |
| KRISPY KREME DOUGHNUTS INC | COM | 501014104 | 1      | 72      | SH | DEFINED | 65 |
| KROGER CO                  | COM | 501044101 | 71841  | 2896800 | SH | DEFINED | 03 |
| KROGER CO                  | COM | 501044101 | 171628 | 6920476 | SH | DEFINED | 15 |
| KROGER CO                  | COM | 501044101 | 54449  | 2195529 | SH | DEFINED | 22 |
| KROGER CO                  | COM | 501044101 | 1165   | 46985   | SH | DEFINED | 40 |
| KROGER CO                  | COM | 501044101 | 93003  | 3750125 | SH | DEFINED | 48 |
| KROGER CO                  | COM | 501044101 | 415    | 16734   | SH | DEFINED | 49 |
| KROGER CO                  | COM | 501044101 | 1468   | 59200   | SH | DEFINED | 49 |
| KROGER CO                  | COM | 501044101 | 28     | 1144    | SH | DEFINED | 59 |
| KROGER CO                  | COM | 501044101 | 0      | 1       | SH | DEFINED | 65 |
| KRONOS WORLDWIDE INC       | COM | 50105F105 | 19     | 620     | SH | DEFINED | 04 |
| KRONOS WORLDWIDE INC       | COM | 50105F105 | 47     | 1510    | SH | DEFINED | 04 |
| KRONOS WORLDWIDE INC       | COM | 50105F105 | 1441   | 45825   | SH | DEFINED | 15 |
| KRONOS WORLDWIDE INC       | COM | 50105F105 | 19468  | 619000  | SH | DEFINED | 22 |
| KRONOS WORLDWIDE INC       | COM | 50105F105 | 1719   | 54649   | SH | DEFINED | 48 |
| KRONOS WORLDWIDE INC       | COM | 50105F105 | 5736   | 182390  | SH | DEFINED | 49 |
| KRONOS WORLDWIDE INC       | COM | 50105F105 | 280    | 8900    | SH | DEFINED | 49 |
| KRONOS WORLDWIDE INC       | COM | 50105F105 | 0      | 1       | SH | DEFINED | 65 |
| KUBOTA CORP-SPONS ADR      | ADR | 501173207 | 476    | 10685   | SH | DEFINED | 15 |
| KUBOTA CORP-SPONS ADR      | ADR | 501173207 | 635    | 14271   | SH | DEFINED | 22 |
| KUBOTA CORP-SPONS ADR      | ADR | 501173207 | 196    | 4400    | SH | DEFINED | 48 |
| KUBOTA CORP-SPONS ADR      | ADR | 501173207 | 45     | 1000    | SH | DEFINED | 49 |
| KUBOTA CORP-SPONS ADR      | ADR | 501173207 | 1834   | 41196   | SH | DEFINED | 59 |
| KULICKE & SOFFA INDUSTRIES | COM | 501242101 | 10220  | 917439  | SH | DEFINED | 15 |
| KULICKE & SOFFA INDUSTRIES | COM | 501242101 | 2540   | 228017  | SH | DEFINED | 22 |
| KULICKE & SOFFA INDUSTRIES | COM | 501242101 | 4456   | 400011  | SH | DEFINED | 48 |
| KULICKE & SOFFA INDUSTRIES | COM | 501242101 | 201    | 18000   | SH | DEFINED | 49 |
| KULICKE & SOFFA INDUSTRIES | COM | 501242101 | 2      | 200     | SH | DEFINED | 49 |
| KULICKE & SOFFA INDUSTRIES | COM | 501242101 | 304    | 27300   | SH | DEFINED | 64 |
| KULICKE & SOFFA INDUSTRIES | COM | 501242101 | 8      | 747     | SH | DEFINED | 65 |
| KYOCERA CORP -SPONS ADR    | ADR | 501556203 | 553    | 5400    | SH | DEFINED | 15 |
| KYOCERA CORP -SPONS ADR    | ADR | 501556203 | 483    | 4712    | SH | DEFINED | 22 |
| KYOCERA CORP -SPONS ADR    | ADR | 501556203 | 679    | 6630    | SH | DEFINED | 48 |
| KYOCERA CORP -SPONS ADR    | ADR | 501556203 | 282    | 2756    | SH | DEFINED | 49 |
| KYOCERA CORP -SPONS ADR    | ADR | 501556203 | 79     | 774     | SH | DEFINED | 49 |
| KYOCERA CORP -SPONS ADR    | ADR | 501556203 | 569    | 5553    | SH | DEFINED | 59 |
| KYOCERA CORP -SPONS ADR    | ADR | 501556203 | 0      | 0       | SH | DEFINED | 65 |
| L&L ENERGY INC             | COM | 50162D100 | 168    | 32833   | SH | DEFINED | 15 |
| L&L ENERGY INC             | COM | 50162D100 | 201    | 39171   | SH | DEFINED | 48 |
| L&L ENERGY INC             | COM | 50162D100 | 7      | 1400    | SH | DEFINED | 49 |
| L&L ENERGY INC             | COM | 50162D100 | 2      | 404     | SH | DEFINED | 65 |
| LCA-VISION INC             | COM | 501803308 | 24     | 5071    | SH | DEFINED | 15 |
| LCA-VISION INC             | COM | 501803308 | 172    | 36015   | SH | DEFINED | 22 |
| LCA-VISION INC             | COM | 501803308 | 359    | 75196   | SH | DEFINED | 48 |
| LCA-VISION INC             | COM | 501803308 | 2      | 396     | SH | DEFINED | 65 |
| LHC GROUP INC              | COM | 50187A107 | 943    | 40904   | SH | DEFINED | 15 |
| LHC GROUP INC              | COM | 50187A107 | 968    | 41957   | SH | DEFINED | 22 |
| LHC GROUP INC              | COM | 50187A107 | 1728   | 74946   | SH | DEFINED | 48 |
| LHC GROUP INC              | COM | 50187A107 | 2      | 79      | SH | DEFINED | 65 |
| LKQ CORP                   | COM | 501889208 | 3796   | 145500  | SH | DEFINED | 03 |
| LKQ CORP                   | COM | 501889208 | 8707   | 333734  | SH | DEFINED | 15 |
| LKQ CORP                   | COM | 501889208 | 14414  | 552455  | SH | DEFINED | 22 |
| LKQ CORP                   | COM | 501889208 | 21484  | 823440  | SH | DEFINED | 48 |
| LKQ CORP                   | COM | 501889208 | 547    | 20975   | SH | DEFINED | 49 |
| LKQ CORP                   | COM | 501889208 | 1236   | 47380   | SH | DEFINED | 49 |
| LKQ CORP                   | COM | 501889208 | 1038   | 39790   | SH | DEFINED | 59 |
| LKQ CORP                   | COM | 501889208 | 0      | 17      | SH | DEFINED | 65 |
| LMI AEROSPACE INC          | COM | 502079106 | 337    | 13795   | SH | DEFINED | 15 |
| LMI AEROSPACE INC          | COM | 502079106 | 846    | 34617   | SH | DEFINED | 48 |
| LMI AEROSPACE INC          | COM | 502079106 | 0      | 8       | SH | DEFINED | 65 |
| L-1 IDENTITY SOLUTIONS INC | COM | 50212A106 | 1395   | 118685  | SH | DEFINED | 15 |

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| L-1 IDENTITY SOLUTIONS INC   | COM | 50212A106 | 3681   | 313301  | SH | DEFINED | 48 |
| L-1 IDENTITY SOLUTIONS INC   | COM | 50212A106 | 172    | 14673   | SH | DEFINED | 49 |
| L-1 IDENTITY SOLUTIONS INC   | COM | 50212A106 | 8      | 644     | SH | DEFINED | 65 |
| LPL INVESTMENT HOLDINGS INC  | COM | 50213H100 | 756    | 22086   | SH | DEFINED | 15 |
| LPL INVESTMENT HOLDINGS INC  | COM | 50213H100 | 1751   | 51177   | SH | DEFINED | 48 |
| LRAD CORP                    | COM | 50213V109 | 20     | 7372    | SH | DEFINED | 15 |
| LRAD CORP                    | COM | 50213V109 | 71     | 26057   | SH | DEFINED | 48 |
| LRAD CORP                    | COM | 50213V109 | 1      | 340     | SH | DEFINED | 65 |
| LSB INDUSTRIES INC           | COM | 502160104 | 1376   | 32056   | SH | DEFINED | 15 |
| LSB INDUSTRIES INC           | COM | 502160104 | 5954   | 138712  | SH | DEFINED | 22 |
| LSB INDUSTRIES INC           | COM | 502160104 | 3274   | 76274   | SH | DEFINED | 48 |
| LSB INDUSTRIES INC           | COM | 502160104 | 4      | 100     | SH | DEFINED | 49 |
| LSB INDUSTRIES INC           | COM | 502160104 | 3871   | 90200   | SH | DEFINED | 49 |
| LSB INDUSTRIES INC           | COM | 502160104 | 60     | 1400    | SH | DEFINED | 64 |
| LSI CORP                     | COM | 502161102 | 22218  | 3120529 | SH | DEFINED | 15 |
| LSI CORP                     | COM | 502161102 | 1250   | 175501  | SH | DEFINED | 22 |
| LSI CORP                     | COM | 502161102 | 27195  | 3819456 | SH | DEFINED | 48 |
| LSI CORP                     | COM | 502161102 | 122    | 17165   | SH | DEFINED | 49 |
| LSI CORP                     | COM | 502161102 | 715    | 100379  | SH | DEFINED | 49 |
| LSI CORP                     | COM | 502161102 | 0      | 4       | SH | DEFINED | 59 |
| LSI CORP                     | COM | 502161102 | 4      | 547     | SH | DEFINED | 65 |
| LSI INDUSTRIES INC           | COM | 50216C108 | 378    | 47661   | SH | DEFINED | 15 |
| LSI INDUSTRIES INC           | COM | 50216C108 | 566    | 71286   | SH | DEFINED | 48 |
| LSI INDUSTRIES INC           | COM | 50216C108 | 2      | 260     | SH | DEFINED | 49 |
| LSI INDUSTRIES INC           | COM | 50216C108 | 0      | 1       | SH | DEFINED | 65 |
| LTC PROPERTIES INC           | COM | 502175102 | 2642   | 94954   | SH | DEFINED | 15 |
| LTC PROPERTIES INC           | COM | 502175102 | 2253   | 80989   | SH | DEFINED | 22 |
| LTC PROPERTIES INC           | COM | 502175102 | 3628   | 130423  | SH | DEFINED | 48 |
| LTC PROPERTIES INC           | COM | 502175102 | 177    | 6350    | SH | DEFINED | 49 |
| LTC PROPERTIES INC           | COM | 502175102 | 27     | 979     | SH | DEFINED | 59 |
| LTC PROPERTIES INC           | COM | 502175102 | 1      | 37      | SH | DEFINED | 65 |
| LTX-CREDENCE CORP            | COM | 502403207 | 3854   | 431103  | SH | DEFINED | 15 |
| LTX-CREDENCE CORP            | COM | 502403207 | 1625   | 181779  | SH | DEFINED | 48 |
| LTX-CREDENCE CORP            | COM | 502403207 | 83     | 9261    | SH | DEFINED | 59 |
| L-3 COMMUNICATIONS HOLDINGS  | COM | 502424104 | 25     | 290     | SH | DEFINED | 03 |
| L-3 COMMUNICATIONS HOLDINGS  | COM | 502424104 | 72214  | 825770  | SH | DEFINED | 15 |
| L-3 COMMUNICATIONS HOLDINGS  | COM | 502424104 | 9820   | 112298  | SH | DEFINED | 22 |
| L-3 COMMUNICATIONS HOLDINGS  | COM | 502424104 | 12708  | 145312  | SH | DEFINED | 38 |
| L-3 COMMUNICATIONS HOLDINGS  | COM | 502424104 | 118574 | 1355906 | SH | DEFINED | 40 |
| L-3 COMMUNICATIONS HOLDINGS  | COM | 502424104 | 51072  | 584011  | SH | DEFINED | 48 |
| L-3 COMMUNICATIONS HOLDINGS  | COM | 502424104 | 4552   | 52050   | SH | DEFINED | 49 |
| L-3 COMMUNICATIONS HOLDINGS  | COM | 502424104 | 592    | 6765    | SH | DEFINED | 49 |
| L-3 COMMUNICATIONS HOLDINGS  | COM | 502424104 | 903    | 10326   | SH | DEFINED | 59 |
| L-3 COMMUNICATIONS HOLDINGS  | COM | 502424104 | 0      | 1       | SH | DEFINED | 65 |
| LA-Z-BOY INC                 | COM | 505336107 | 1016   | 102908  | SH | DEFINED | 15 |
| LA-Z-BOY INC                 | COM | 505336107 | 3838   | 388886  | SH | DEFINED | 22 |
| LA-Z-BOY INC                 | COM | 505336107 | 2343   | 237418  | SH | DEFINED | 48 |
| LA-Z-BOY INC                 | COM | 505336107 | 1      | 60      | SH | DEFINED | 49 |
| LA-Z-BOY INC                 | COM | 505336107 | 1      | 107     | SH | DEFINED | 65 |
| LABORATORY CRP OF AMER HLDGS | COM | 50540R409 | 42523  | 439330  | SH | DEFINED | 15 |
| LABORATORY CRP OF AMER HLDGS | COM | 50540R409 | 2828   | 29213   | SH | DEFINED | 22 |
| LABORATORY CRP OF AMER HLDGS | COM | 50540R409 | 43746  | 451966  | SH | DEFINED | 48 |
| LABORATORY CRP OF AMER HLDGS | COM | 50540R409 | 751    | 7761    | SH | DEFINED | 49 |
| LABORATORY CRP OF AMER HLDGS | COM | 50540R409 | 2745   | 28363   | SH | DEFINED | 49 |
| LABORATORY CRP OF AMER HLDGS | COM | 50540R409 | 889    | 9186    | SH | DEFINED | 59 |
| LABORATORY CRP OF AMER HLDGS | COM | 50540R409 | 2      | 16      | SH | DEFINED | 65 |
| LACLEDE GROUP INC/THE        | COM | 505597104 | 2597   | 68641   | SH | DEFINED | 15 |
| LACLEDE GROUP INC/THE        | COM | 505597104 | 2246   | 59381   | SH | DEFINED | 22 |
| LACLEDE GROUP INC/THE        | COM | 505597104 | 4024   | 106375  | SH | DEFINED | 48 |
| LACLEDE GROUP INC/THE        | COM | 505597104 | 51     | 1340    | SH | DEFINED | 49 |
| LACLEDE GROUP INC/THE        | COM | 505597104 | 376    | 9930    | SH | DEFINED | 49 |
| LACLEDE GROUP INC/THE        | COM | 505597104 | 10     | 265     | SH | DEFINED | 65 |

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|                              |      |           |       |         |    |         |    |
|------------------------------|------|-----------|-------|---------|----|---------|----|
| LADENBURG THALMANN FINANCIAL | COM  | 50575Q102 | 74    | 53637   | SH | DEFINED | 15 |
| LADENBURG THALMANN FINANCIAL | COM  | 50575Q102 | 260   | 188496  | SH | DEFINED | 48 |
| LADENBURG THALMANN FINANCIAL | COM  | 50575Q102 | 28    | 20000   | SH | DEFINED | 49 |
| LADENBURG THALMANN FINANCIAL | COM  | 50575Q102 | 0     | 10      | SH | DEFINED | 65 |
| LAKELAND BANCORP INC         | COM  | 511637100 | 414   | 41525   | SH | DEFINED | 15 |
| LAKELAND BANCORP INC         | COM  | 511637100 | 397   | 39771   | SH | DEFINED | 48 |
| LAKELAND BANCORP INC         | COM  | 511637100 | 1     | 130     | SH | DEFINED | 65 |
| LAKELAND FINANCIAL CORP      | COM  | 511656100 | 4006  | 179956  | SH | DEFINED | 03 |
| LAKELAND FINANCIAL CORP      | COM  | 511656100 | 770   | 34570   | SH | DEFINED | 15 |
| LAKELAND FINANCIAL CORP      | COM  | 511656100 | 1242  | 55790   | SH | DEFINED | 22 |
| LAKELAND FINANCIAL CORP      | COM  | 511656100 | 1458  | 65500   | SH | DEFINED | 48 |
| LAKELAND FINANCIAL CORP      | COM  | 511656100 | 479   | 21503   | SH | DEFINED | 59 |
| LAKELAND FINANCIAL CORP      | COM  | 511656100 | 1     | 55      | SH | DEFINED | 65 |
| LAKELAND INDUSTRIES INC      | COM  | 511795106 | 49    | 5534    | SH | DEFINED | 48 |
| LAKELAND INDUSTRIES INC      | COM  | 511795106 | 69    | 7800    | SH | DEFINED | 49 |
| LAKES ENTERTAINMENT INC      | COM  | 51206P109 | 73    | 33000   | SH | DEFINED | 48 |
| LAKES ENTERTAINMENT INC      | COM  | 51206P109 | 0     | 75      | SH | DEFINED | 65 |
| LAM RESEARCH CORP            | COM  | 512807108 | 28277 | 638597  | SH | DEFINED | 15 |
| LAM RESEARCH CORP            | COM  | 512807108 | 21517 | 485922  | SH | DEFINED | 22 |
| LAM RESEARCH CORP            | COM  | 512807108 | 28307 | 639269  | SH | DEFINED | 48 |
| LAM RESEARCH CORP            | COM  | 512807108 | 471   | 10645   | SH | DEFINED | 49 |
| LAM RESEARCH CORP            | COM  | 512807108 | 68    | 1531    | SH | DEFINED | 49 |
| LAM RESEARCH CORP            | COM  | 512807108 | 212   | 4792    | SH | DEFINED | 59 |
| LAM RESEARCH CORP            | COM  | 512807108 | 124   | 2800    | SH | DEFINED | 64 |
| LAMAR ADVERTISING CO-A       | CL A | 512815101 | 3761  | 137415  | SH | DEFINED | 15 |
| LAMAR ADVERTISING CO-A       | CL A | 512815101 | 3514  | 128388  | SH | DEFINED | 22 |
| LAMAR ADVERTISING CO-A       | CL A | 512815101 | 6918  | 252771  | SH | DEFINED | 48 |
| LAMAR ADVERTISING CO-A       | CL A | 512815101 | 316   | 11533   | SH | DEFINED | 49 |
| LAMAR ADVERTISING CO-A       | CL A | 512815101 | 511   | 18672   | SH | DEFINED | 49 |
| LAMAR ADVERTISING CO-A       | CL A | 512815101 | 0     | 4       | SH | DEFINED | 59 |
| LAMAR ADVERTISING CO-A       | CL A | 512815101 | 3     | 103     | SH | DEFINED | 65 |
| LANCASTER COLONY CORP        | COM  | 513847103 | 10357 | 170294  | SH | DEFINED | 03 |
| LANCASTER COLONY CORP        | COM  | 513847103 | 4211  | 69245   | SH | DEFINED | 15 |
| LANCASTER COLONY CORP        | COM  | 513847103 | 5677  | 93340   | SH | DEFINED | 22 |
| LANCASTER COLONY CORP        | COM  | 513847103 | 6049  | 99456   | SH | DEFINED | 48 |
| LANCASTER COLONY CORP        | COM  | 513847103 | 215   | 3542    | SH | DEFINED | 49 |
| LANCASTER COLONY CORP        | COM  | 513847103 | 0     | 1       | SH | DEFINED | 65 |
| LANDEC CORP                  | COM  | 514766104 | 210   | 31809   | SH | DEFINED | 15 |
| LANDEC CORP                  | COM  | 514766104 | 818   | 123920  | SH | DEFINED | 48 |
| LANDEC CORP                  | COM  | 514766104 | 58    | 8820    | SH | DEFINED | 49 |
| LANDEC CORP                  | COM  | 514766104 | 133   | 20225   | SH | DEFINED | 49 |
| LANDEC CORP                  | COM  | 514766104 | 152   | 23060   | SH | DEFINED | 59 |
| LANDEC CORP                  | COM  | 514766104 | 4     | 634     | SH | DEFINED | 65 |
| LANDAUER INC                 | COM  | 51476K103 | 1647  | 26742   | SH | DEFINED | 15 |
| LANDAUER INC                 | COM  | 51476K103 | 1183  | 19213   | SH | DEFINED | 22 |
| LANDAUER INC                 | COM  | 51476K103 | 2882  | 46799   | SH | DEFINED | 48 |
| LANDAUER INC                 | COM  | 51476K103 | 97    | 1570    | SH | DEFINED | 49 |
| LANDAUER INC                 | COM  | 51476K103 | 0     | 3       | SH | DEFINED | 65 |
| LANDSTAR SYSTEM INC          | COM  | 515098101 | 9987  | 214860  | SH | DEFINED | 03 |
| LANDSTAR SYSTEM INC          | COM  | 515098101 | 5392  | 116011  | SH | DEFINED | 15 |
| LANDSTAR SYSTEM INC          | COM  | 515098101 | 21260 | 457391  | SH | DEFINED | 22 |
| LANDSTAR SYSTEM INC          | COM  | 515098101 | 12277 | 264142  | SH | DEFINED | 48 |
| LANDSTAR SYSTEM INC          | COM  | 515098101 | 578   | 12440   | SH | DEFINED | 49 |
| LANDSTAR SYSTEM INC          | COM  | 515098101 | 262   | 5635    | SH | DEFINED | 49 |
| LANDSTAR SYSTEM INC          | COM  | 515098101 | 104   | 2239    | SH | DEFINED | 59 |
| LANDSTAR SYSTEM INC          | COM  | 515098101 | 0     | 1       | SH | DEFINED | 65 |
| LANNETT CO INC               | COM  | 516012101 | 56    | 11202   | SH | DEFINED | 15 |
| LANNETT CO INC               | COM  | 516012101 | 161   | 32375   | SH | DEFINED | 48 |
| LAS VEGAS SANDS CORP         | COM  | 517834107 | 80    | 1890    | SH | DEFINED | 04 |
| LAS VEGAS SANDS CORP         | COM  | 517834107 | 24634 | 583601  | SH | DEFINED | 15 |
| LAS VEGAS SANDS CORP         | COM  | 517834107 | 14446 | 342230  | SH | DEFINED | 22 |
| LAS VEGAS SANDS CORP         | COM  | 517834107 | 56453 | 1337431 | SH | DEFINED | 48 |

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|-----------------------------|------|-----------|-------|---------|----|---------|----|
| LAS VEGAS SANDS CORP        | COM  | 517834107 | 8396  | 198905  | SH | DEFINED | 49 |
| LAS VEGAS SANDS CORP        | COM  | 517834107 | 1931  | 45752   | SH | DEFINED | 49 |
| LAS VEGAS SANDS CORP        | COM  | 517834107 | 728   | 17247   | SH | DEFINED | 59 |
| LAS VEGAS SANDS CORP        | COM  | 517834107 | 6     | 149     | SH | DEFINED | 65 |
| LASALLE HOTEL PROPERTIES    | COM  | 517942108 | 24385 | 925784  | SH | DEFINED | 03 |
| LASALLE HOTEL PROPERTIES    | COM  | 517942108 | 4031  | 153027  | SH | DEFINED | 15 |
| LASALLE HOTEL PROPERTIES    | COM  | 517942108 | 10694 | 405984  | SH | DEFINED | 22 |
| LASALLE HOTEL PROPERTIES    | COM  | 517942108 | 11954 | 453837  | SH | DEFINED | 48 |
| LASALLE HOTEL PROPERTIES    | COM  | 517942108 | 81    | 3094    | SH | DEFINED | 49 |
| LASALLE HOTEL PROPERTIES    | COM  | 517942108 | 35    | 1320    | SH | DEFINED | 49 |
| LASALLE HOTEL PROPERTIES    | COM  | 517942108 | 18582 | 705480  | SH | DEFINED | 57 |
| LASALLE HOTEL PROPERTIES    | COM  | 517942108 | 0     | 6       | SH | DEFINED | 59 |
| LASALLE HOTEL PROPERTIES    | COM  | 517942108 | 0     | 0       | SH | DEFINED | 65 |
| LATTICE SEMICONDUCTOR CORP  | COM  | 518415104 | 1341  | 205665  | SH | DEFINED | 15 |
| LATTICE SEMICONDUCTOR CORP  | COM  | 518415104 | 3121  | 478638  | SH | DEFINED | 48 |
| LATTICE SEMICONDUCTOR CORP  | COM  | 518415104 | 40    | 6180    | SH | DEFINED | 49 |
| LATTICE SEMICONDUCTOR CORP  | COM  | 518415104 | 3     | 499     | SH | DEFINED | 65 |
| ESTEE LAUDER COMPANIES-CL A | CL A | 518439104 | 4456  | 42360   | SH | DEFINED | 03 |
| ESTEE LAUDER COMPANIES-CL A | CL A | 518439104 | 77673 | 738410  | SH | DEFINED | 15 |
| ESTEE LAUDER COMPANIES-CL A | CL A | 518439104 | 10542 | 100219  | SH | DEFINED | 22 |
| ESTEE LAUDER COMPANIES-CL A | CL A | 518439104 | 64349 | 611738  | SH | DEFINED | 48 |
| ESTEE LAUDER COMPANIES-CL A | CL A | 518439104 | 1635  | 15545   | SH | DEFINED | 49 |
| ESTEE LAUDER COMPANIES-CL A | CL A | 518439104 | 507   | 4818    | SH | DEFINED | 49 |
| ESTEE LAUDER COMPANIES-CL A | CL A | 518439104 | 31    | 291     | SH | DEFINED | 59 |
| ESTEE LAUDER COMPANIES-CL A | CL A | 518439104 | 0     | 0       | SH | DEFINED | 65 |
| LAWSON PRODUCTS INC         | COM  | 520776105 | 230   | 11689   | SH | DEFINED | 15 |
| LAWSON PRODUCTS INC         | COM  | 520776105 | 204   | 10394   | SH | DEFINED | 22 |
| LAWSON PRODUCTS INC         | COM  | 520776105 | 372   | 18907   | SH | DEFINED | 48 |
| LAWSON PRODUCTS INC         | COM  | 520776105 | 39    | 2000    | SH | DEFINED | 49 |
| LAWSON PRODUCTS INC         | COM  | 520776105 | 0     | 0       | SH | DEFINED | 65 |
| LAWSON SOFTWARE INC         | COM  | 52078P102 | 2402  | 214039  | SH | DEFINED | 15 |
| LAWSON SOFTWARE INC         | COM  | 52078P102 | 6135  | 546793  | SH | DEFINED | 48 |
| LAWSON SOFTWARE INC         | COM  | 52078P102 | 121   | 10755   | SH | DEFINED | 49 |
| LAWSON SOFTWARE INC         | COM  | 52078P102 | 3     | 302     | SH | DEFINED | 65 |
| LAYNE CHRISTENSEN COMPANY   | COM  | 521050104 | 888   | 29269   | SH | DEFINED | 15 |
| LAYNE CHRISTENSEN COMPANY   | COM  | 521050104 | 2433  | 80204   | SH | DEFINED | 48 |
| LAYNE CHRISTENSEN COMPANY   | COM  | 521050104 | 6     | 200     | SH | DEFINED | 49 |
| LAYNE CHRISTENSEN COMPANY   | COM  | 521050104 | 100   | 3310    | SH | DEFINED | 49 |
| LAYNE CHRISTENSEN COMPANY   | COM  | 521050104 | 852   | 28074   | SH | DEFINED | 59 |
| LEAP WIRELESS INTL INC      | COM  | 521863308 | 1915  | 118002  | SH | DEFINED | 15 |
| LEAP WIRELESS INTL INC      | COM  | 521863308 | 9322  | 574386  | SH | DEFINED | 48 |
| LEAP WIRELESS INTL INC      | COM  | 521863308 | 210   | 12960   | SH | DEFINED | 49 |
| LEAP WIRELESS INTL INC      | COM  | 521863308 | 166   | 10222   | SH | DEFINED | 49 |
| LEAP WIRELESS INTL INC      | NOTE | 521863AL4 | 1420  | 1500000 | SH | DEFINED | 15 |
| LEAP WIRELESS INTL INC      | NOTE | 521863AL4 | 473   | 500000  | SH | DEFINED | 48 |
| LEAR CORP                   | COM  | 521865204 | 3790  | 70860   | SH | DEFINED | 03 |
| LEAR CORP                   | COM  | 521865204 | 69    | 1290    | SH | DEFINED | 04 |
| LEAR CORP                   | COM  | 521865204 | 24    | 440     | SH | DEFINED | 04 |
| LEAR CORP                   | COM  | 521865204 | 5597  | 104647  | SH | DEFINED | 15 |
| LEAR CORP                   | COM  | 521865204 | 25584 | 478380  | SH | DEFINED | 22 |
| LEAR CORP                   | COM  | 521865204 | 5744  | 107399  | SH | DEFINED | 38 |
| LEAR CORP                   | COM  | 521865204 | 20501 | 383344  | SH | DEFINED | 40 |
| LEAR CORP                   | COM  | 521865204 | 21722 | 406176  | SH | DEFINED | 48 |
| LEAR CORP                   | COM  | 521865204 | 6106  | 114170  | SH | DEFINED | 49 |
| LEAR CORP                   | COM  | 521865204 | 760   | 14218   | SH | DEFINED | 49 |
| LEAR CORP                   | COM  | 521865204 | 124   | 2317    | SH | DEFINED | 59 |
| LEAPFROG ENTERPRISES INC    | CL A | 52186N106 | 324   | 76790   | SH | DEFINED | 15 |
| LEAPFROG ENTERPRISES INC    | CL A | 52186N106 | 955   | 226370  | SH | DEFINED | 48 |
| LEARNING TREE INTERNATIONAL | COM  | 522015106 | 43    | 4810    | SH | DEFINED | 15 |
| LEARNING TREE INTERNATIONAL | COM  | 522015106 | 191   | 21439   | SH | DEFINED | 48 |
| LEARNING TREE INTERNATIONAL | COM  | 522015106 | 0     | 0       | SH | DEFINED | 65 |
| LECROY CORP                 | COM  | 52324W109 | 173   | 14360   | SH | DEFINED | 15 |

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|----------------------------|------|-----------|-------|---------|----|---------|----|
| LECROY CORP                | COM  | 52324W109 | 770   | 63926   | SH | DEFINED | 48 |
| LECROY CORP                | COM  | 52324W109 | 3     | 279     | SH | DEFINED | 65 |
| LEE ENTERPRISES            | COM  | 523768109 | 8     | 8573    | SH | DEFINED | 15 |
| LEE ENTERPRISES            | COM  | 523768109 | 63    | 70404   | SH | DEFINED | 48 |
| LEE ENTERPRISES            | COM  | 523768109 | 107   | 120000  | SH | DEFINED | 49 |
| LEE ENTERPRISES            | COM  | 523768109 | 0     | 1       | SH | DEFINED | 65 |
| LEGGETT & PLATT INC        | COM  | 524660107 | 31401 | 1287981 | SH | DEFINED | 15 |
| LEGGETT & PLATT INC        | COM  | 524660107 | 1070  | 43879   | SH | DEFINED | 22 |
| LEGGETT & PLATT INC        | COM  | 524660107 | 17151 | 703467  | SH | DEFINED | 48 |
| LEGGETT & PLATT INC        | COM  | 524660107 | 186   | 7610    | SH | DEFINED | 49 |
| LEGGETT & PLATT INC        | COM  | 524660107 | 292   | 11972   | SH | DEFINED | 49 |
| LEGGETT & PLATT INC        | COM  | 524660107 | 44    | 1814    | SH | DEFINED | 59 |
| LEGGETT & PLATT INC        | COM  | 524660107 | 0     | 0       | SH | DEFINED | 65 |
| LEGACY RESERVES LP         | UNIT | 524707304 | 19    | 640     | SH | DEFINED | 04 |
| LEGACY RESERVES LP         | UNIT | 524707304 | 2219  | 74724   | SH | DEFINED | 48 |
| LEGACY RESERVES LP         | UNIT | 524707304 | 753   | 25368   | SH | DEFINED | 49 |
| LEGACY RESERVES LP         | UNIT | 524707304 | 4     | 146     | SH | DEFINED | 65 |
| LEGG MASON INC             | COM  | 524901105 | 12    | 360     | SH | DEFINED | 04 |
| LEGG MASON INC             | COM  | 524901105 | 31269 | 954502  | SH | DEFINED | 15 |
| LEGG MASON INC             | COM  | 524901105 | 1465  | 44707   | SH | DEFINED | 22 |
| LEGG MASON INC             | COM  | 524901105 | 22242 | 678923  | SH | DEFINED | 48 |
| LEGG MASON INC             | COM  | 524901105 | 1113  | 33980   | SH | DEFINED | 49 |
| LEGG MASON INC             | COM  | 524901105 | 257   | 7857    | SH | DEFINED | 49 |
| LEGG MASON INC             | COM  | 524901105 | 17    | 524     | SH | DEFINED | 59 |
| LEGG MASON INC             | COM  | 524901105 | 0     | 1       | SH | DEFINED | 65 |
| LEMAITRE VASCULAR INC      | COM  | 525558201 | 110   | 15580   | SH | DEFINED | 48 |
| LENDER PROCESSING SERVICES | COM  | 52602E102 | 9396  | 449351  | SH | DEFINED | 15 |
| LENDER PROCESSING SERVICES | COM  | 52602E102 | 9619  | 460026  | SH | DEFINED | 22 |
| LENDER PROCESSING SERVICES | COM  | 52602E102 | 12794 | 611844  | SH | DEFINED | 48 |
| LENDER PROCESSING SERVICES | COM  | 52602E102 | 26    | 1225    | SH | DEFINED | 49 |
| LENDER PROCESSING SERVICES | COM  | 52602E102 | 120   | 5721    | SH | DEFINED | 49 |
| LENDER PROCESSING SERVICES | COM  | 52602E102 | 108   | 5184    | SH | DEFINED | 59 |
| LENDER PROCESSING SERVICES | COM  | 52602E102 | 8     | 364     | SH | DEFINED | 65 |
| LENNAR CORP-A              | CL A | 526057104 | 6143  | 338430  | SH | DEFINED | 03 |
| LENNAR CORP-A              | CL A | 526057104 | 12511 | 689288  | SH | DEFINED | 15 |
| LENNAR CORP-A              | CL A | 526057104 | 843   | 46442   | SH | DEFINED | 22 |
| LENNAR CORP-A              | CL A | 526057104 | 15458 | 851671  | SH | DEFINED | 48 |
| LENNAR CORP-A              | CL A | 526057104 | 84    | 4640    | SH | DEFINED | 49 |
| LENNAR CORP-A              | CL A | 526057104 | 831   | 45780   | SH | DEFINED | 49 |
| LENNAR CORP-A              | CL A | 526057104 | 8     | 434     | SH | DEFINED | 59 |
| LENNAR CORP-A              | CL A | 526057104 | 0     | 1       | SH | DEFINED | 65 |
| LENNAR CORP - B SHS        | CL B | 526057302 | 126   | 8565    | SH | DEFINED | 15 |
| LENNAR CORP - B SHS        | CL B | 526057302 | 34    | 2290    | SH | DEFINED | 49 |
| LENNAR CORP - B SHS        | CL B | 526057302 | 0     | 0       | SH | DEFINED | 65 |
| LENNOX INTERNATIONAL INC   | COM  | 526107107 | 37660 | 874390  | SH | DEFINED | 03 |
| LENNOX INTERNATIONAL INC   | COM  | 526107107 | 5197  | 120660  | SH | DEFINED | 15 |
| LENNOX INTERNATIONAL INC   | COM  | 526107107 | 53346 | 1238596 | SH | DEFINED | 22 |
| LENNOX INTERNATIONAL INC   | COM  | 526107107 | 16027 | 372119  | SH | DEFINED | 48 |
| LENNOX INTERNATIONAL INC   | COM  | 526107107 | 137   | 3177    | SH | DEFINED | 49 |
| LENNOX INTERNATIONAL INC   | COM  | 526107107 | 66    | 1527    | SH | DEFINED | 49 |
| LENNOX INTERNATIONAL INC   | COM  | 526107107 | 11    | 250     | SH | DEFINED | 59 |
| LENNOX INTERNATIONAL INC   | COM  | 526107107 | 2     | 40      | SH | DEFINED | 65 |
| LEUCADIA NATIONAL CORP     | COM  | 527288104 | 89044 | 2611265 | SH | DEFINED | 15 |
| LEUCADIA NATIONAL CORP     | COM  | 527288104 | 4577  | 134230  | SH | DEFINED | 22 |
| LEUCADIA NATIONAL CORP     | COM  | 527288104 | 40695 | 1193392 | SH | DEFINED | 48 |
| LEUCADIA NATIONAL CORP     | COM  | 527288104 | 2468  | 72380   | SH | DEFINED | 49 |
| LEUCADIA NATIONAL CORP     | COM  | 527288104 | 502   | 14727   | SH | DEFINED | 49 |
| LEUCADIA NATIONAL CORP     | COM  | 527288104 | 1325  | 38867   | SH | DEFINED | 64 |
| LEUCADIA NATIONAL CORP     | COM  | 527288104 | 3     | 86      | SH | DEFINED | 65 |
| LEVEL 3 COMMUNICATIONS INC | COM  | 52729N100 | 6360  | 2606460 | SH | DEFINED | 15 |
| LEVEL 3 COMMUNICATIONS INC | COM  | 52729N100 | 12800 | 5245929 | SH | DEFINED | 48 |
| LEVEL 3 COMMUNICATIONS INC | COM  | 52729N100 | 2313  | 948000  | SH | DEFINED | 49 |



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|                              |      |           |       |         |    |         |    |
|------------------------------|------|-----------|-------|---------|----|---------|----|
| LEVEL 3 COMMUNICATIONS INC   | COM  | 52729N100 | 0     | 1       | SH | DEFINED | 65 |
| LEXICON PHARMACEUTICALS INC  | COM  | 528872104 | 359   | 204013  | SH | DEFINED | 15 |
| LEXICON PHARMACEUTICALS INC  | COM  | 528872104 | 742   | 421723  | SH | DEFINED | 48 |
| LEXINGTON REALTY TRUST       | COM  | 529043101 | 22440 | 2457867 | SH | DEFINED | 03 |
| LEXINGTON REALTY TRUST       | COM  | 529043101 | 9312  | 1019942 | SH | DEFINED | 15 |
| LEXINGTON REALTY TRUST       | COM  | 529043101 | 12188 | 1334959 | SH | DEFINED | 22 |
| LEXINGTON REALTY TRUST       | COM  | 529043101 | 6613  | 724325  | SH | DEFINED | 48 |
| LEXINGTON REALTY TRUST       | COM  | 529043101 | 31    | 3372    | SH | DEFINED | 49 |
| LEXINGTON REALTY TRUST       | COM  | 529043101 | 0     | 1       | SH | DEFINED | 65 |
| LEXMARK INTERNATIONAL INC-A  | CL A | 529771107 | 28459 | 972625  | SH | DEFINED | 15 |
| LEXMARK INTERNATIONAL INC-A  | CL A | 529771107 | 3439  | 117530  | SH | DEFINED | 22 |
| LEXMARK INTERNATIONAL INC-A  | CL A | 529771107 | 13950 | 476760  | SH | DEFINED | 48 |
| LEXMARK INTERNATIONAL INC-A  | CL A | 529771107 | 56    | 1905    | SH | DEFINED | 49 |
| LEXMARK INTERNATIONAL INC-A  | CL A | 529771107 | 1210  | 41345   | SH | DEFINED | 49 |
| LEXMARK INTERNATIONAL INC-A  | CL A | 529771107 | 343   | 11706   | SH | DEFINED | 59 |
| LIBBEY INC                   | COM  | 529898108 | 589   | 36339   | SH | DEFINED | 15 |
| LIBBEY INC                   | COM  | 529898108 | 798   | 49177   | SH | DEFINED | 48 |
| LIBERTY GLOBAL INC-A         | COM  | 530555101 | 11310 | 251100  | SH | DEFINED | 15 |
| LIBERTY GLOBAL INC-A         | COM  | 530555101 | 31913 | 708544  | SH | DEFINED | 48 |
| LIBERTY GLOBAL INC-A         | COM  | 530555101 | 190   | 4223    | SH | DEFINED | 49 |
| LIBERTY GLOBAL INC-A         | COM  | 530555101 | 2167  | 48108   | SH | DEFINED | 49 |
| LIBERTY GLOBAL INC-A         | COM  | 530555101 | 23    | 510     | SH | DEFINED | 59 |
| LIBERTY GLOBAL INC-A         | COM  | 530555101 | 0     | 1       | SH | DEFINED | 65 |
| LIBERTY GLOBAL INC-SERIES C  | COM  | 530555309 | 1066  | 24972   | SH | DEFINED | 15 |
| LIBERTY GLOBAL INC-SERIES C  | COM  | 530555309 | 5145  | 120496  | SH | DEFINED | 48 |
| LIBERTY GLOBAL INC-SERIES C  | COM  | 530555309 | 21    | 495     | SH | DEFINED | 49 |
| LIBERTY GLOBAL INC-SERIES C  | COM  | 530555309 | 1330  | 31153   | SH | DEFINED | 49 |
| LIBERTY GLOBAL INC-SERIES C  | COM  | 530555309 | 1     | 23      | SH | DEFINED | 65 |
| LIBERTY MEDIA CORP-INTER A   | INT  | 53071M104 | 24521 | 1462169 | SH | DEFINED | 15 |
| LIBERTY MEDIA CORP-INTER A   | INT  | 53071M104 | 29927 | 1784542 | SH | DEFINED | 48 |
| LIBERTY MEDIA CORP-INTER A   | INT  | 53071M104 | 655   | 39079   | SH | DEFINED | 49 |
| LIBERTY MEDIA CORP-INTER A   | INT  | 53071M104 | 1147  | 68409   | SH | DEFINED | 49 |
| LIBERTY MEDIA CORP-INTER A   | INT  | 53071M104 | 19    | 1151    | SH | DEFINED | 59 |
| LIBERTY MEDIA CORP-INTER A   | INT  | 53071M104 | 0     | 8       | SH | DEFINED | 65 |
| LIBERTY MEDIA CORP-CAP SER A | CAP  | 53071M302 | 10686 | 124617  | SH | DEFINED | 15 |
| LIBERTY MEDIA CORP-CAP SER A | CAP  | 53071M302 | 19319 | 225289  | SH | DEFINED | 48 |
| LIBERTY MEDIA CORP-CAP SER A | CAP  | 53071M302 | 1359  | 15848   | SH | DEFINED | 49 |
| LIBERTY MEDIA CORP-CAP SER A | CAP  | 53071M302 | 218   | 2540    | SH | DEFINED | 49 |
| LIBERTY MEDIA CORP-CAP SER A | CAP  | 53071M302 | 634   | 7389    | SH | DEFINED | 59 |
| LIBERTY MEDIA CORP-CAP SER A | CAP  | 53071M302 | 339   | 3950    | SH | DEFINED | 64 |
| LIBERTY MEDIA CORP-CAP SER A | CAP  | 53071M302 | 5     | 64      | SH | DEFINED | 65 |
| LIBERTY MEDIA-STARZ SERIES A | LIB  | 53071M708 | 29    | 390     | SH | DEFINED | 04 |
| LIBERTY MEDIA-STARZ SERIES A | LIB  | 53071M708 | 73    | 970     | SH | DEFINED | 04 |
| LIBERTY MEDIA-STARZ SERIES A | LIB  | 53071M708 | 4614  | 61318   | SH | DEFINED | 15 |
| LIBERTY MEDIA-STARZ SERIES A | LIB  | 53071M708 | 15492 | 205900  | SH | DEFINED | 22 |
| LIBERTY MEDIA-STARZ SERIES A | LIB  | 53071M708 | 12432 | 165233  | SH | DEFINED | 48 |
| LIBERTY MEDIA-STARZ SERIES A | LIB  | 53071M708 | 7487  | 99508   | SH | DEFINED | 49 |
| LIBERTY MEDIA-STARZ SERIES A | LIB  | 53071M708 | 774   | 10291   | SH | DEFINED | 49 |
| LIBERTY MEDIA-STARZ SERIES A | LIB  | 53071M708 | 493   | 6551    | SH | DEFINED | 59 |
| LIBERTY MEDIA-STARZ SERIES A | LIB  | 53071M708 | 0     | 0       | SH | DEFINED | 65 |
| LIBERTY PROPERTY TRUST       | SH B | 531172104 | 16538 | 507599  | SH | DEFINED | 15 |
| LIBERTY PROPERTY TRUST       | SH B | 531172104 | 8819  | 270702  | SH | DEFINED | 22 |
| LIBERTY PROPERTY TRUST       | SH B | 531172104 | 18243 | 559933  | SH | DEFINED | 48 |
| LIBERTY PROPERTY TRUST       | SH B | 531172104 | 1633  | 50114   | SH | DEFINED | 49 |
| LIBERTY PROPERTY TRUST       | SH B | 531172104 | 776   | 23811   | SH | DEFINED | 49 |
| LIBERTY PROPERTY TRUST       | SH B | 531172104 | 11479 | 352330  | SH | DEFINED | 57 |
| LIBERTY PROPERTY TRUST       | SH B | 531172104 | 0     | 0       | SH | DEFINED | 65 |
| LIFEWAY FOODS INC            | COM  | 531914109 | 26    | 2334    | SH | DEFINED | 15 |
| LIFEWAY FOODS INC            | COM  | 531914109 | 263   | 23533   | SH | DEFINED | 48 |
| LIFE PARTNERS HOLDINGS INC   | COM  | 53215T106 | 123   | 35976   | SH | DEFINED | 15 |
| LIFE PARTNERS HOLDINGS INC   | COM  | 53215T106 | 43    | 12402   | SH | DEFINED | 48 |
| LIFE PARTNERS HOLDINGS INC   | COM  | 53215T106 | 0     | 1       | SH | DEFINED | 65 |

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|------------------------------|------|-----------|--------|---------|----|---------|----|
| LIFE TIME FITNESS INC        | COM  | 53217R207 | 15536  | 389288  | SH | DEFINED | 15 |
| LIFE TIME FITNESS INC        | COM  | 53217R207 | 3731   | 93496   | SH | DEFINED | 22 |
| LIFE TIME FITNESS INC        | COM  | 53217R207 | 7773   | 194767  | SH | DEFINED | 48 |
| LIFE TIME FITNESS INC        | COM  | 53217R207 | 70     | 1764    | SH | DEFINED | 49 |
| LIFE TIME FITNESS INC        | COM  | 53217R207 | 100    | 2500    | SH | DEFINED | 49 |
| LIFE TIME FITNESS INC        | COM  | 53217R207 | 1      | 36      | SH | DEFINED | 59 |
| LIFE TECHNOLOGIES CORP       | COM  | 53217V109 | 1      | 10      | SH | DEFINED | 04 |
| LIFE TECHNOLOGIES CORP       | COM  | 53217V109 | 69222  | 1329394 | SH | DEFINED | 15 |
| LIFE TECHNOLOGIES CORP       | COM  | 53217V109 | 14416  | 276859  | SH | DEFINED | 22 |
| LIFE TECHNOLOGIES CORP       | COM  | 53217V109 | 45715  | 877948  | SH | DEFINED | 48 |
| LIFE TECHNOLOGIES CORP       | COM  | 53217V109 | 1412   | 27108   | SH | DEFINED | 49 |
| LIFE TECHNOLOGIES CORP       | COM  | 53217V109 | 143    | 2743    | SH | DEFINED | 49 |
| LIFE TECHNOLOGIES CORP       | COM  | 53217V109 | 27     | 523     | SH | DEFINED | 59 |
| LIFE TECHNOLOGIES CORP       | COM  | 53217V109 | 156    | 3000    | SH | DEFINED | 64 |
| LIFE TECHNOLOGIES CORP       | COM  | 53217V109 | 0      | 0       | SH | DEFINED | 65 |
| LIFEPOINT HOSPITALS INC      | COM  | 53219L109 | 26718  | 683665  | SH | DEFINED | 03 |
| LIFEPOINT HOSPITALS INC      | COM  | 53219L109 | 32     | 830     | SH | DEFINED | 04 |
| LIFEPOINT HOSPITALS INC      | COM  | 53219L109 | 15517  | 397046  | SH | DEFINED | 15 |
| LIFEPOINT HOSPITALS INC      | COM  | 53219L109 | 10562  | 270275  | SH | DEFINED | 22 |
| LIFEPOINT HOSPITALS INC      | COM  | 53219L109 | 11636  | 297756  | SH | DEFINED | 48 |
| LIFEPOINT HOSPITALS INC      | COM  | 53219L109 | 78     | 1985    | SH | DEFINED | 49 |
| LIFEPOINT HOSPITALS INC      | COM  | 53219L109 | 194    | 4968    | SH | DEFINED | 49 |
| LIFEPOINT HOSPITALS INC      | COM  | 53219L109 | 0      | 2       | SH | DEFINED | 59 |
| LIFEPOINT HOSPITALS INC      | COM  | 53219L109 | 0      | 1       | SH | DEFINED | 65 |
| LIFEPOINT HOSPITALS INC      | SDCV | 53219LAG4 | 2068   | 2000000 | SH | DEFINED | 15 |
| LIFEPOINT HOSPITALS INC      | SDCV | 53219LAG4 | 517    | 500000  | SH | DEFINED | 48 |
| LIGAND PHARMACEUTICALS-CL B  | COM  | 53220K504 | 281    | 23505   | SH | DEFINED | 15 |
| LIGAND PHARMACEUTICALS-CL B  | COM  | 53220K504 | 710    | 59416   | SH | DEFINED | 48 |
| LIGAND PHARMACEUTICALS-CL B  | COM  | 53220K504 | 2      | 138     | SH | DEFINED | 65 |
| LIFETIME BRANDS INC          | COM  | 53222Q103 | 147    | 12492   | SH | DEFINED | 15 |
| LIFETIME BRANDS INC          | COM  | 53222Q103 | 534    | 45519   | SH | DEFINED | 48 |
| LIFETIME BRANDS INC          | COM  | 53222Q103 | 0      | 1       | SH | DEFINED | 65 |
| LIGHTPATH TECHNOLOGIES INC-A | CL A | 532257805 | 30     | 19172   | SH | DEFINED | 15 |
| LIGHTPATH TECHNOLOGIES INC-A | CL A | 532257805 | 4      | 2314    | SH | DEFINED | 48 |
| ELI LILLY & CO               | COM  | 532457108 | 30     | 790     | SH | DEFINED | 04 |
| ELI LILLY & CO               | COM  | 532457108 | 38     | 1000    | SH | DEFINED | 04 |
| ELI LILLY & CO               | COM  | 532457108 | 334329 | 8908309 | SH | DEFINED | 15 |
| ELI LILLY & CO               | COM  | 532457108 | 14454  | 385127  | SH | DEFINED | 22 |
| ELI LILLY & CO               | COM  | 532457108 | 657    | 17498   | SH | DEFINED | 40 |
| ELI LILLY & CO               | COM  | 532457108 | 49     | 1300    | SH | DEFINED | 48 |
| ELI LILLY & CO               | COM  | 532457108 | 192604 | 5132004 | SH | DEFINED | 48 |
| ELI LILLY & CO               | COM  | 532457108 | 7318   | 194982  | SH | DEFINED | 49 |
| ELI LILLY & CO               | COM  | 532457108 | 5840   | 155613  | SH | DEFINED | 49 |
| ELI LILLY & CO               | COM  | 532457108 | 1402   | 37354   | SH | DEFINED | 59 |
| ELI LILLY & CO               | COM  | 532457108 | 0      | 1       | SH | DEFINED | 65 |
| LIMELIGHT NETWORKS INC       | COM  | 53261M104 | 265    | 58099   | SH | DEFINED | 15 |
| LIMELIGHT NETWORKS INC       | COM  | 53261M104 | 901    | 197623  | SH | DEFINED | 48 |
| LIMELIGHT NETWORKS INC       | COM  | 53261M104 | 2      | 500     | SH | DEFINED | 49 |
| LIMELIGHT NETWORKS INC       | COM  | 53261M104 | 7      | 1473    | SH | DEFINED | 65 |
| LIMITED BRANDS INC           | COM  | 532716107 | 3219   | 83730   | SH | DEFINED | 03 |
| LIMITED BRANDS INC           | COM  | 532716107 | 413    | 10730   | SH | DEFINED | 04 |
| LIMITED BRANDS INC           | COM  | 532716107 | 560    | 14560   | SH | DEFINED | 04 |
| LIMITED BRANDS INC           | COM  | 532716107 | 64330  | 1673069 | SH | DEFINED | 15 |
| LIMITED BRANDS INC           | COM  | 532716107 | 31217  | 811891  | SH | DEFINED | 22 |
| LIMITED BRANDS INC           | COM  | 532716107 | 44497  | 1157259 | SH | DEFINED | 48 |
| LIMITED BRANDS INC           | COM  | 532716107 | 47872  | 1245049 | SH | DEFINED | 49 |
| LIMITED BRANDS INC           | COM  | 532716107 | 7341   | 190931  | SH | DEFINED | 49 |
| LIMITED BRANDS INC           | COM  | 532716107 | 482    | 12531   | SH | DEFINED | 59 |
| LIMITED BRANDS INC           | COM  | 532716107 | 73     | 1911    | SH | DEFINED | 65 |
| LIMONEIRA CO                 | COM  | 532746104 | 137    | 6049    | SH | DEFINED | 15 |
| LIMONEIRA CO                 | COM  | 532746104 | 314    | 13907   | SH | DEFINED | 48 |
| LIN TV CORP-CL A             | CL A | 532774106 | 387    | 79409   | SH | DEFINED | 15 |

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|------------------------------|------|-----------|-------|---------|----|---------|----|
| LIN TV CORP-CL A             | CL A | 532774106 | 987   | 202648  | SH | DEFINED | 48 |
| LIN TV CORP-CL A             | CL A | 532774106 | 13    | 2600    | SH | DEFINED | 49 |
| LIN TV CORP-CL A             | CL A | 532774106 | 1     | 256     | SH | DEFINED | 65 |
| LINCARE HOLDINGS INC         | COM  | 532791100 | 176   | 6000    | SH | DEFINED | 04 |
| LINCARE HOLDINGS INC         | COM  | 532791100 | 8233  | 281262  | SH | DEFINED | 15 |
| LINCARE HOLDINGS INC         | COM  | 532791100 | 6011  | 205375  | SH | DEFINED | 22 |
| LINCARE HOLDINGS INC         | COM  | 532791100 | 14181 | 484505  | SH | DEFINED | 48 |
| LINCARE HOLDINGS INC         | COM  | 532791100 | 352   | 12022   | SH | DEFINED | 49 |
| LINCARE HOLDINGS INC         | COM  | 532791100 | 3     | 112     | SH | DEFINED | 59 |
| LINCARE HOLDINGS INC         | COM  | 532791100 | 0     | 1       | SH | DEFINED | 65 |
| LINCOLN EDUCATIONAL SERVICES | COM  | 533535100 | 1593  | 92898   | SH | DEFINED | 15 |
| LINCOLN EDUCATIONAL SERVICES | COM  | 533535100 | 1022  | 59619   | SH | DEFINED | 22 |
| LINCOLN EDUCATIONAL SERVICES | COM  | 533535100 | 1314  | 76633   | SH | DEFINED | 48 |
| LINCOLN EDUCATIONAL SERVICES | COM  | 533535100 | 3     | 190     | SH | DEFINED | 49 |
| LINCOLN EDUCATIONAL SERVICES | COM  | 533535100 | 0     | 1       | SH | DEFINED | 65 |
| LINCOLN ELECTRIC HOLDINGS    | COM  | 533900106 | 7620  | 212545  | SH | DEFINED | 15 |
| LINCOLN ELECTRIC HOLDINGS    | COM  | 533900106 | 6652  | 185540  | SH | DEFINED | 22 |
| LINCOLN ELECTRIC HOLDINGS    | COM  | 533900106 | 13721 | 382733  | SH | DEFINED | 48 |
| LINCOLN ELECTRIC HOLDINGS    | COM  | 533900106 | 1245  | 34724   | SH | DEFINED | 49 |
| LINCOLN ELECTRIC HOLDINGS    | COM  | 533900106 | 86    | 2400    | SH | DEFINED | 49 |
| LINCOLN ELECTRIC HOLDINGS    | COM  | 533900106 | 4     | 118     | SH | DEFINED | 59 |
| LINCOLN ELECTRIC HOLDINGS    | COM  | 533900106 | 1     | 39      | SH | DEFINED | 65 |
| LINCOLN NATIONAL CORP        | COM  | 534187109 | 35563 | 1248258 | SH | DEFINED | 03 |
| LINCOLN NATIONAL CORP        | COM  | 534187109 | 44797 | 1572384 | SH | DEFINED | 15 |
| LINCOLN NATIONAL CORP        | COM  | 534187109 | 67151 | 2356994 | SH | DEFINED | 22 |
| LINCOLN NATIONAL CORP        | COM  | 534187109 | 48312 | 1695752 | SH | DEFINED | 48 |
| LINCOLN NATIONAL CORP        | COM  | 534187109 | 1295  | 45466   | SH | DEFINED | 49 |
| LINCOLN NATIONAL CORP        | COM  | 534187109 | 951   | 33369   | SH | DEFINED | 49 |
| LINCOLN NATIONAL CORP        | COM  | 534187109 | 1876  | 65851   | SH | DEFINED | 59 |
| LINCOLN NATIONAL CORP        | COM  | 534187109 | 225   | 7900    | SH | DEFINED | 64 |
| LINCOLN NATIONAL CORP        | COM  | 534187109 | 7     | 235     | SH | DEFINED | 65 |
| LINDSAY CORP                 | COM  | 535555106 | 7344  | 106749  | SH | DEFINED | 15 |
| LINDSAY CORP                 | COM  | 535555106 | 2186  | 31770   | SH | DEFINED | 22 |
| LINDSAY CORP                 | COM  | 535555106 | 4069  | 59137   | SH | DEFINED | 48 |
| LINDSAY CORP                 | COM  | 535555106 | 29    | 420     | SH | DEFINED | 49 |
| LINDSAY CORP                 | COM  | 535555106 | 103   | 1500    | SH | DEFINED | 49 |
| LINDSAY CORP                 | COM  | 535555106 | 0     | 0       | SH | DEFINED | 65 |
| LINEAR TECHNOLOGY CORP       | COM  | 535678106 | 46012 | 1393445 | SH | DEFINED | 15 |
| LINEAR TECHNOLOGY CORP       | COM  | 535678106 | 2191  | 66362   | SH | DEFINED | 22 |
| LINEAR TECHNOLOGY CORP       | COM  | 535678106 | 34083 | 1032180 | SH | DEFINED | 48 |
| LINEAR TECHNOLOGY CORP       | COM  | 535678106 | 500   | 15140   | SH | DEFINED | 49 |
| LINEAR TECHNOLOGY CORP       | COM  | 535678106 | 918   | 27812   | SH | DEFINED | 49 |
| LINEAR TECHNOLOGY CORP       | COM  | 535678106 | 1297  | 39272   | SH | DEFINED | 59 |
| LINEAR TECHNOLOGY CORP       | COM  | 535678106 | 0     | 1       | SH | DEFINED | 65 |
| LINEAR TECHNOLOGY CORP       | NOTE | 535678AC0 | 2135  | 2000000 | SH | DEFINED | 15 |
| LINEAR TECHNOLOGY CORP       | NOTE | 535678AC0 | 1     | 1000    | SH | DEFINED | 49 |
| LINKEDIN CORP - A            | COM  | 53578A108 | 615   | 6827    | SH | DEFINED | 15 |
| LINKEDIN CORP - A            | COM  | 53578A108 | 1703  | 18899   | SH | DEFINED | 48 |
| LINKEDIN CORP - A            | COM  | 53578A108 | 63    | 700     | SH | DEFINED | 49 |
| LINKEDIN CORP - A            | COM  | 53578A108 | 14    | 150     | SH | DEFINED | 49 |
| LIONS GATE ENTERTAINMENT COR | COM  | 535919203 | 17877 | 2700407 | SH | DEFINED | 03 |
| LIONS GATE ENTERTAINMENT COR | COM  | 535919203 | 337   | 50933   | SH | DEFINED | 15 |
| LIONS GATE ENTERTAINMENT COR | COM  | 535919203 | 7551  | 1140620 | SH | DEFINED | 22 |
| LIONS GATE ENTERTAINMENT COR | COM  | 535919203 | 5303  | 801035  | SH | DEFINED | 48 |
| LIONS GATE ENTERTAINMENT COR | COM  | 535919203 | 232   | 35000   | SH | DEFINED | 49 |
| LIONS GATE ENTERTAINMENT COR | COM  | 535919203 | 1     | 165     | SH | DEFINED | 65 |
| LINN ENERGY LLC-UNITS        | UNIT | 536020100 | 39    | 1000    | SH | DEFINED | 04 |
| LINN ENERGY LLC-UNITS        | UNIT | 536020100 | 257   | 6576    | SH | DEFINED | 15 |
| LINN ENERGY LLC-UNITS        | UNIT | 536020100 | 2493  | 63802   | SH | DEFINED | 49 |
| LINN ENERGY LLC-UNITS        | UNIT | 536020100 | 207   | 5288    | SH | DEFINED | 49 |
| LINN ENERGY LLC-UNITS        | UNIT | 536020100 | 0     | 1       | SH | DEFINED | 65 |
| LIONBRIDGE TECHNOLOGIES INC  | COM  | 536252109 | 53    | 16667   | SH | DEFINED | 04 |

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| LIONBRIDGE TECHNOLOGIES INC  | COM  | 536252109 | 258    | 81204   | SH | DEFINED | 15 |
| LIONBRIDGE TECHNOLOGIES INC  | COM  | 536252109 | 667    | 209732  | SH | DEFINED | 48 |
| LIQUIDITY SERVICES INC       | COM  | 53635B107 | 839    | 35536   | SH | DEFINED | 15 |
| LIQUIDITY SERVICES INC       | COM  | 53635B107 | 1125   | 47643   | SH | DEFINED | 22 |
| LIQUIDITY SERVICES INC       | COM  | 53635B107 | 1884   | 79799   | SH | DEFINED | 48 |
| LIQUIDITY SERVICES INC       | COM  | 53635B107 | 1      | 23      | SH | DEFINED | 59 |
| LIQUIDITY SERVICES INC       | COM  | 53635B107 | 0      | 20      | SH | DEFINED | 65 |
| LITHIA MOTORS INC-CL A       | CL A | 536797103 | 932    | 47478   | SH | DEFINED | 15 |
| LITHIA MOTORS INC-CL A       | CL A | 536797103 | 1120   | 57059   | SH | DEFINED | 22 |
| LITHIA MOTORS INC-CL A       | CL A | 536797103 | 3485   | 177550  | SH | DEFINED | 48 |
| LITHIA MOTORS INC-CL A       | CL A | 536797103 | 8      | 430     | SH | DEFINED | 49 |
| LITHIA MOTORS INC-CL A       | CL A | 536797103 | 0      | 1       | SH | DEFINED | 65 |
| LITTELFUSE INC               | COM  | 537008104 | 15352  | 261442  | SH | DEFINED | 15 |
| LITTELFUSE INC               | COM  | 537008104 | 6959   | 118518  | SH | DEFINED | 22 |
| LITTELFUSE INC               | COM  | 537008104 | 5743   | 97800   | SH | DEFINED | 48 |
| LITTELFUSE INC               | COM  | 537008104 | 209    | 3560    | SH | DEFINED | 49 |
| LITTELFUSE INC               | COM  | 537008104 | 24     | 404     | SH | DEFINED | 59 |
| LITTELFUSE INC               | COM  | 537008104 | 0      | 1       | SH | DEFINED | 65 |
| LIVE NATION ENTERTAINMENT IN | COM  | 538034109 | 2793   | 243528  | SH | DEFINED | 15 |
| LIVE NATION ENTERTAINMENT IN | COM  | 538034109 | 4392   | 382914  | SH | DEFINED | 22 |
| LIVE NATION ENTERTAINMENT IN | COM  | 538034109 | 7      | 600     | SH | DEFINED | 40 |
| LIVE NATION ENTERTAINMENT IN | COM  | 538034109 | 6960   | 606772  | SH | DEFINED | 48 |
| LIVE NATION ENTERTAINMENT IN | COM  | 538034109 | 72     | 6296    | SH | DEFINED | 49 |
| LIVE NATION ENTERTAINMENT IN | COM  | 538034109 | 90     | 7823    | SH | DEFINED | 49 |
| LIVE NATION ENTERTAINMENT IN | COM  | 538034109 | 6      | 563     | SH | DEFINED | 65 |
| LIVE NATION ENTERTAINMEN     | NOTE | 538034AB5 | 1417   | 1500000 | SH | DEFINED | 15 |
| LIVE NATION ENTERTAINMEN     | NOTE | 538034AB5 | 378    | 400000  | SH | DEFINED | 48 |
| LIVEPERSON INC               | COM  | 538146101 | 7694   | 544133  | SH | DEFINED | 15 |
| LIVEPERSON INC               | COM  | 538146101 | 1689   | 119431  | SH | DEFINED | 22 |
| LIVEPERSON INC               | COM  | 538146101 | 2821   | 199477  | SH | DEFINED | 48 |
| LIVEPERSON INC               | COM  | 538146101 | 2      | 121     | SH | DEFINED | 49 |
| LIZ CLAIBORNE INC            | COM  | 539320101 | 8561   | 1600100 | SH | DEFINED | 03 |
| LIZ CLAIBORNE INC            | COM  | 539320101 | 1050   | 196203  | SH | DEFINED | 15 |
| LIZ CLAIBORNE INC            | COM  | 539320101 | 26835  | 5015872 | SH | DEFINED | 22 |
| LIZ CLAIBORNE INC            | COM  | 539320101 | 5128   | 958535  | SH | DEFINED | 48 |
| LIZ CLAIBORNE INC            | COM  | 539320101 | 6      | 1138    | SH | DEFINED | 49 |
| LIZ CLAIBORNE INC            | COM  | 539320101 | 32     | 5933    | SH | DEFINED | 49 |
| LIZ CLAIBORNE INC            | COM  | 539320101 | 7      | 1223    | SH | DEFINED | 65 |
| LLOYDS BANKING GROUP PLC-ADR | SPON | 539439109 | 4198   | 1345670 | SH | DEFINED | 15 |
| LLOYDS BANKING GROUP PLC-ADR | SPON | 539439109 | 597    | 191480  | SH | DEFINED | 22 |
| LLOYDS BANKING GROUP PLC-ADR | SPON | 539439109 | 327    | 104761  | SH | DEFINED | 48 |
| LLOYDS BANKING GROUP PLC-ADR | SPON | 539439109 | 10     | 3126    | SH | DEFINED | 65 |
| LOJACK CORPORATION           | COM  | 539451104 | 27     | 6158    | SH | DEFINED | 15 |
| LOJACK CORPORATION           | COM  | 539451104 | 298    | 68417   | SH | DEFINED | 22 |
| LOJACK CORPORATION           | COM  | 539451104 | 195    | 44839   | SH | DEFINED | 48 |
| LOJACK CORPORATION           | COM  | 539451104 | 8      | 1890    | SH | DEFINED | 49 |
| LOJACK CORPORATION           | COM  | 539451104 | 0      | 83      | SH | DEFINED | 65 |
| LOCAL.COM CORP               | COM  | 53954R105 | 221    | 66081   | SH | DEFINED | 48 |
| LOCAL.COM CORP               | COM  | 53954R105 | 3      | 985     | SH | DEFINED | 65 |
| LOCKHEED MARTIN CORP         | COM  | 539830109 | 492    | 6075    | SH | DEFINED | 04 |
| LOCKHEED MARTIN CORP         | COM  | 539830109 | 147625 | 1823201 | SH | DEFINED | 15 |
| LOCKHEED MARTIN CORP         | COM  | 539830109 | 6747   | 83330   | SH | DEFINED | 22 |
| LOCKHEED MARTIN CORP         | COM  | 539830109 | 106495 | 1315237 | SH | DEFINED | 48 |
| LOCKHEED MARTIN CORP         | COM  | 539830109 | 12882  | 159091  | SH | DEFINED | 49 |
| LOCKHEED MARTIN CORP         | COM  | 539830109 | 10259  | 126697  | SH | DEFINED | 49 |
| LOCKHEED MARTIN CORP         | COM  | 539830109 | 24     | 296     | SH | DEFINED | 59 |
| LOCKHEED MARTIN CORP         | COM  | 539830109 | 0      | 1       | SH | DEFINED | 65 |
| LODGENET INTERACTIVE CORP    | COM  | 540211109 | 4      | 1250    | SH | DEFINED | 15 |
| LODGENET INTERACTIVE CORP    | COM  | 540211109 | 192    | 63349   | SH | DEFINED | 48 |
| LODGENET INTERACTIVE CORP    | COM  | 540211109 | 5      | 1700    | SH | DEFINED | 49 |
| LOEWS CORP                   | COM  | 540424108 | 57787  | 1372934 | SH | DEFINED | 15 |
| LOEWS CORP                   | COM  | 540424108 | 3826   | 90911   | SH | DEFINED | 22 |

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|                              |     |           |        |         |    |         |    |
|------------------------------|-----|-----------|--------|---------|----|---------|----|
| LOEWS CORP                   | COM | 540424108 | 63554  | 1509958 | SH | DEFINED | 48 |
| LOEWS CORP                   | COM | 540424108 | 2724   | 64717   | SH | DEFINED | 49 |
| LOEWS CORP                   | COM | 540424108 | 2709   | 64372   | SH | DEFINED | 49 |
| LOEWS CORP                   | COM | 540424108 | 395    | 9393    | SH | DEFINED | 59 |
| LOEWS CORP                   | COM | 540424108 | 0      | 0       | SH | DEFINED | 65 |
| LOGMEIN INC                  | COM | 54142L109 | 55     | 1420    | SH | DEFINED | 04 |
| LOGMEIN INC                  | COM | 54142L109 | 9      | 230     | SH | DEFINED | 04 |
| LOGMEIN INC                  | COM | 54142L109 | 1269   | 32896   | SH | DEFINED | 15 |
| LOGMEIN INC                  | COM | 54142L109 | 7250   | 187970  | SH | DEFINED | 22 |
| LOGMEIN INC                  | COM | 54142L109 | 777    | 20149   | SH | DEFINED | 40 |
| LOGMEIN INC                  | COM | 54142L109 | 2841   | 73648   | SH | DEFINED | 48 |
| LOGMEIN INC                  | COM | 54142L109 | 3302   | 85610   | SH | DEFINED | 49 |
| LOGMEIN INC                  | COM | 54142L109 | 110    | 2840    | SH | DEFINED | 49 |
| LOGMEIN INC                  | COM | 54142L109 | 3      | 70      | SH | DEFINED | 65 |
| LOOKSMART LTD                | COM | 543442503 | 7      | 4510    | SH | DEFINED | 15 |
| LOOKSMART LTD                | COM | 543442503 | 38     | 25332   | SH | DEFINED | 48 |
| LOOPNET INC                  | COM | 543524300 | 798    | 43438   | SH | DEFINED | 15 |
| LOOPNET INC                  | COM | 543524300 | 1584   | 86176   | SH | DEFINED | 48 |
| LOOPNET INC                  | COM | 543524300 | 5      | 272     | SH | DEFINED | 65 |
| LORAL SPACE & COMMUNICATIONS | COM | 543881106 | 1276   | 18373   | SH | DEFINED | 15 |
| LORAL SPACE & COMMUNICATIONS | COM | 543881106 | 2892   | 41632   | SH | DEFINED | 48 |
| LORAL SPACE & COMMUNICATIONS | COM | 543881106 | 1      | 20      | SH | DEFINED | 49 |
| LORILLARD INC                | COM | 544147101 | 304    | 2790    | SH | DEFINED | 03 |
| LORILLARD INC                | COM | 544147101 | 96     | 880     | SH | DEFINED | 04 |
| LORILLARD INC                | COM | 544147101 | 143    | 1310    | SH | DEFINED | 04 |
| LORILLARD INC                | COM | 544147101 | 82151  | 754583  | SH | DEFINED | 15 |
| LORILLARD INC                | COM | 544147101 | 15461  | 142018  | SH | DEFINED | 22 |
| LORILLARD INC                | COM | 544147101 | 70721  | 649588  | SH | DEFINED | 48 |
| LORILLARD INC                | COM | 544147101 | 622    | 5709    | SH | DEFINED | 49 |
| LORILLARD INC                | COM | 544147101 | 3012   | 27667   | SH | DEFINED | 49 |
| LORILLARD INC                | COM | 544147101 | 69     | 638     | SH | DEFINED | 59 |
| LORILLARD INC                | COM | 544147101 | 4      | 41      | SH | DEFINED | 65 |
| LOUISIANA-PACIFIC CORP       | COM | 546347105 | 18242  | 2241021 | SH | DEFINED | 03 |
| LOUISIANA-PACIFIC CORP       | COM | 546347105 | 2737   | 336272  | SH | DEFINED | 15 |
| LOUISIANA-PACIFIC CORP       | COM | 546347105 | 6204   | 762184  | SH | DEFINED | 22 |
| LOUISIANA-PACIFIC CORP       | COM | 546347105 | 6999   | 859850  | SH | DEFINED | 48 |
| LOUISIANA-PACIFIC CORP       | COM | 546347105 | 20     | 2420    | SH | DEFINED | 49 |
| LOUISIANA-PACIFIC CORP       | COM | 546347105 | 58     | 7100    | SH | DEFINED | 49 |
| LOUISIANA-PACIFIC CORP       | COM | 546347105 | 15     | 1893    | SH | DEFINED | 59 |
| LOUISIANA-PACIFIC CORP       | COM | 546347105 | 5      | 638     | SH | DEFINED | 65 |
| LOWE'S COS INC               | COM | 548661107 | 62152  | 2666340 | SH | DEFINED | 03 |
| LOWE'S COS INC               | COM | 548661107 | 106    | 4536    | SH | DEFINED | 04 |
| LOWE'S COS INC               | COM | 548661107 | 97     | 4170    | SH | DEFINED | 04 |
| LOWE'S COS INC               | COM | 548661107 | 131928 | 5659717 | SH | DEFINED | 15 |
| LOWE'S COS INC               | COM | 548661107 | 57363  | 2460873 | SH | DEFINED | 22 |
| LOWE'S COS INC               | COM | 548661107 | 42     | 1809    | SH | DEFINED | 40 |
| LOWE'S COS INC               | COM | 548661107 | 150306 | 6448147 | SH | DEFINED | 48 |
| LOWE'S COS INC               | COM | 548661107 | 3106   | 133256  | SH | DEFINED | 49 |
| LOWE'S COS INC               | COM | 548661107 | 14825  | 636012  | SH | DEFINED | 49 |
| LOWE'S COS INC               | COM | 548661107 | 813    | 34862   | SH | DEFINED | 59 |
| LOWE'S COS INC               | COM | 548661107 | 0      | 12      | SH | DEFINED | 65 |
| LUBRIZOL CORP                | COM | 549271104 | 28758  | 214181  | SH | DEFINED | 15 |
| LUBRIZOL CORP                | COM | 549271104 | 19001  | 141517  | SH | DEFINED | 22 |
| LUBRIZOL CORP                | COM | 549271104 | 37882  | 282136  | SH | DEFINED | 48 |
| LUBRIZOL CORP                | COM | 549271104 | 168    | 1248    | SH | DEFINED | 49 |
| LUBRIZOL CORP                | COM | 549271104 | 1152   | 8580    | SH | DEFINED | 49 |
| LUBRIZOL CORP                | COM | 549271104 | 30     | 226     | SH | DEFINED | 59 |
| LUBRIZOL CORP                | COM | 549271104 | 20     | 147     | SH | DEFINED | 65 |
| LUBY'S INC                   | COM | 549282101 | 146    | 26406   | SH | DEFINED | 15 |
| LUBY'S INC                   | COM | 549282101 | 325    | 58862   | SH | DEFINED | 48 |
| LUBY'S INC                   | COM | 549282101 | 3      | 531     | SH | DEFINED | 65 |
| LUFKIN INDUSTRIES INC        | COM | 549764108 | 23185  | 269434  | SH | DEFINED | 15 |

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|                              |      |           |       |        |    |         |    |
|------------------------------|------|-----------|-------|--------|----|---------|----|
| LUFKIN INDUSTRIES INC        | COM  | 549764108 | 8818  | 102474 | SH | DEFINED | 22 |
| LUFKIN INDUSTRIES INC        | COM  | 549764108 | 11330 | 131673 | SH | DEFINED | 48 |
| LUFKIN INDUSTRIES INC        | COM  | 549764108 | 440   | 5117   | SH | DEFINED | 49 |
| LUFKIN INDUSTRIES INC        | COM  | 549764108 | 116   | 1345   | SH | DEFINED | 59 |
| LUFKIN INDUSTRIES INC        | COM  | 549764108 | 0     | 1      | SH | DEFINED | 65 |
| LULULEMON ATHLETICA INC      | COM  | 550021109 | 11    | 99     | SH | DEFINED | 15 |
| LULULEMON ATHLETICA INC      | COM  | 550021109 | 3059  | 27359  | SH | DEFINED | 48 |
| LULULEMON ATHLETICA INC      | COM  | 550021109 | 606   | 5415   | SH | DEFINED | 49 |
| LULULEMON ATHLETICA INC      | COM  | 550021109 | 62    | 550    | SH | DEFINED | 49 |
| LULULEMON ATHLETICA INC      | COM  | 550021109 | 260   | 2327   | SH | DEFINED | 59 |
| LULULEMON ATHLETICA INC      | COM  | 550021109 | 26    | 232    | SH | DEFINED | 65 |
| LUMBER LIQUIDATORS HOLDINGS  | COM  | 55003T107 | 1039  | 40914  | SH | DEFINED | 15 |
| LUMBER LIQUIDATORS HOLDINGS  | COM  | 55003T107 | 1148  | 45209  | SH | DEFINED | 22 |
| LUMBER LIQUIDATORS HOLDINGS  | COM  | 55003T107 | 2465  | 97030  | SH | DEFINED | 48 |
| LUMINEX CORP                 | COM  | 55027E102 | 1174  | 56149  | SH | DEFINED | 15 |
| LUMINEX CORP                 | COM  | 55027E102 | 3313  | 158513 | SH | DEFINED | 48 |
| LUMINEX CORP                 | COM  | 55027E102 | 179   | 8560   | SH | DEFINED | 49 |
| LUMINEX CORP                 | COM  | 55027E102 | 1106  | 52905  | SH | DEFINED | 59 |
| LUMINEX CORP                 | COM  | 55027E102 | 2     | 77     | SH | DEFINED | 65 |
| LUXOTTICA GROUP SPA-SPON ADR | SPON | 55068R202 | 343   | 10688  | SH | DEFINED | 15 |
| LUXOTTICA GROUP SPA-SPON ADR | SPON | 55068R202 | 154   | 4800   | SH | DEFINED | 48 |
| LUXOTTICA GROUP SPA-SPON ADR | SPON | 55068R202 | 221   | 6900   | SH | DEFINED | 49 |
| LUXOTTICA GROUP SPA-SPON ADR | SPON | 55068R202 | 7     | 213    | SH | DEFINED | 65 |
| LYDALL INC                   | COM  | 550819106 | 243   | 20297  | SH | DEFINED | 15 |
| LYDALL INC                   | COM  | 550819106 | 467   | 39057  | SH | DEFINED | 22 |
| LYDALL INC                   | COM  | 550819106 | 980   | 81936  | SH | DEFINED | 48 |
| M & F WORLDWIDE CORP         | COM  | 552541104 | 1229  | 47546  | SH | DEFINED | 15 |
| M & F WORLDWIDE CORP         | COM  | 552541104 | 1204  | 46598  | SH | DEFINED | 48 |
| M & T BANK CORP              | COM  | 55261F104 | 33    | 376    | SH | DEFINED | 04 |
| M & T BANK CORP              | COM  | 55261F104 | 463   | 5260   | SH | DEFINED | 04 |
| M & T BANK CORP              | COM  | 55261F104 | 68072 | 773990 | SH | DEFINED | 15 |
| M & T BANK CORP              | COM  | 55261F104 | 3174  | 36089  | SH | DEFINED | 22 |
| M & T BANK CORP              | COM  | 55261F104 | 48693 | 553644 | SH | DEFINED | 48 |
| M & T BANK CORP              | COM  | 55261F104 | 7500  | 85276  | SH | DEFINED | 49 |
| M & T BANK CORP              | COM  | 55261F104 | 3769  | 42858  | SH | DEFINED | 49 |
| M & T BANK CORP              | COM  | 55261F104 | 136   | 1541   | SH | DEFINED | 59 |
| M & T BANK CORP              | COM  | 55261F104 | 0     | 1      | SH | DEFINED | 65 |
| MBIA INC                     | COM  | 55262C100 | 1722  | 198123 | SH | DEFINED | 15 |
| MBIA INC                     | COM  | 55262C100 | 4660  | 536277 | SH | DEFINED | 48 |
| MBIA INC                     | COM  | 55262C100 | 212   | 24362  | SH | DEFINED | 49 |
| MBIA INC                     | COM  | 55262C100 | 121   | 13970  | SH | DEFINED | 49 |
| MBIA INC                     | COM  | 55262C100 | 1     | 142    | SH | DEFINED | 59 |
| MBIA INC                     | COM  | 55262C100 | 0     | 1      | SH | DEFINED | 65 |
| MB FINANCIAL INC             | COM  | 55264U108 | 9576  | 497710 | SH | DEFINED | 03 |
| MB FINANCIAL INC             | COM  | 55264U108 | 1470  | 76382  | SH | DEFINED | 15 |
| MB FINANCIAL INC             | COM  | 55264U108 | 3013  | 156590 | SH | DEFINED | 22 |
| MB FINANCIAL INC             | COM  | 55264U108 | 4067  | 211391 | SH | DEFINED | 48 |
| MB FINANCIAL INC             | COM  | 55264U108 | 112   | 5840   | SH | DEFINED | 49 |
| MB FINANCIAL INC             | COM  | 55264U108 | 0     | 1      | SH | DEFINED | 65 |
| MDC HOLDINGS INC             | COM  | 552676108 | 3746  | 152029 | SH | DEFINED | 15 |
| MDC HOLDINGS INC             | COM  | 552676108 | 2081  | 84451  | SH | DEFINED | 22 |
| MDC HOLDINGS INC             | COM  | 552676108 | 10759 | 436631 | SH | DEFINED | 48 |
| MDC HOLDINGS INC             | COM  | 552676108 | 28    | 1144   | SH | DEFINED | 49 |
| MDC HOLDINGS INC             | COM  | 552676108 | 174   | 7057   | SH | DEFINED | 49 |
| MDC HOLDINGS INC             | COM  | 552676108 | 0     | 0      | SH | DEFINED | 65 |
| MDU RESOURCES GROUP INC      | COM  | 552690109 | 7394  | 328610 | SH | DEFINED | 03 |
| MDU RESOURCES GROUP INC      | COM  | 552690109 | 12327 | 547846 | SH | DEFINED | 15 |
| MDU RESOURCES GROUP INC      | COM  | 552690109 | 9365  | 416212 | SH | DEFINED | 22 |
| MDU RESOURCES GROUP INC      | COM  | 552690109 | 20158 | 895893 | SH | DEFINED | 48 |
| MDU RESOURCES GROUP INC      | COM  | 552690109 | 1450  | 64449  | SH | DEFINED | 49 |
| MDU RESOURCES GROUP INC      | COM  | 552690109 | 177   | 7888   | SH | DEFINED | 49 |
| MDU RESOURCES GROUP INC      | COM  | 552690109 | 98    | 4344   | SH | DEFINED | 65 |

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|-----------------------------|------|-----------|-------|---------|----|---------|----|
| MDC PARTNERS INC-A          | CL A | 552697104 | 20    | 1130    | SH | DEFINED | 04 |
| MDC PARTNERS INC-A          | CL A | 552697104 | 127   | 7040    | SH | DEFINED | 04 |
| MDC PARTNERS INC-A          | CL A | 552697104 | 450   | 24930   | SH | DEFINED | 15 |
| MDC PARTNERS INC-A          | CL A | 552697104 | 14865 | 823104  | SH | DEFINED | 22 |
| MDC PARTNERS INC-A          | CL A | 552697104 | 766   | 42410   | SH | DEFINED | 48 |
| MDC PARTNERS INC-A          | CL A | 552697104 | 251   | 13900   | SH | DEFINED | 49 |
| MDC PARTNERS INC-A          | CL A | 552697104 | 12463 | 690103  | SH | DEFINED | 49 |
| MDC PARTNERS INC-A          | CL A | 552697104 | 1     | 38      | SH | DEFINED | 65 |
| MEMC ELECTRONIC MATERIALS   | COM  | 552715104 | 8574  | 1005119 | SH | DEFINED | 15 |
| MEMC ELECTRONIC MATERIALS   | COM  | 552715104 | 592   | 69353   | SH | DEFINED | 22 |
| MEMC ELECTRONIC MATERIALS   | COM  | 552715104 | 13145 | 1541047 | SH | DEFINED | 48 |
| MEMC ELECTRONIC MATERIALS   | COM  | 552715104 | 536   | 62830   | SH | DEFINED | 49 |
| MEMC ELECTRONIC MATERIALS   | COM  | 552715104 | 191   | 22436   | SH | DEFINED | 49 |
| MEMC ELECTRONIC MATERIALS   | COM  | 552715104 | 4     | 424     | SH | DEFINED | 59 |
| MFRI INC                    | COM  | 552721102 | 141   | 17608   | SH | DEFINED | 48 |
| MFS CHARTER INCOME TRUST    | SH B | 552727109 | 749   | 80053   | SH | DEFINED | 49 |
| MFS CHARTER INCOME TRUST    | SH B | 552727109 | 0     | 0       | SH | DEFINED | 65 |
| MFA FINANCIAL INC           | COM  | 55272X102 | 292   | 36320   | SH | DEFINED | 04 |
| MFA FINANCIAL INC           | COM  | 55272X102 | 4172  | 518885  | SH | DEFINED | 15 |
| MFA FINANCIAL INC           | COM  | 55272X102 | 10711 | 1332268 | SH | DEFINED | 48 |
| MFA FINANCIAL INC           | COM  | 55272X102 | 1777  | 221018  | SH | DEFINED | 49 |
| MFA FINANCIAL INC           | COM  | 55272X102 | 0     | 1       | SH | DEFINED | 65 |
| MF GLOBAL HOLDINGS LTD      | COM  | 55277J108 | 1799  | 232385  | SH | DEFINED | 15 |
| MF GLOBAL HOLDINGS LTD      | COM  | 55277J108 | 4580  | 591728  | SH | DEFINED | 48 |
| MF GLOBAL HOLDINGS LTD      | COM  | 55277J108 | 173   | 22319   | SH | DEFINED | 49 |
| MF GLOBAL HOLDINGS LTD      | COM  | 55277J108 | 0     | 30      | SH | DEFINED | 49 |
| MF GLOBAL HOLDINGS LTD      | COM  | 55277J108 | 2     | 230     | SH | DEFINED | 65 |
| MGE ENERGY INC              | COM  | 55277P104 | 2613  | 64475   | SH | DEFINED | 15 |
| MGE ENERGY INC              | COM  | 55277P104 | 4310  | 106337  | SH | DEFINED | 48 |
| MGE ENERGY INC              | COM  | 55277P104 | 783   | 19318   | SH | DEFINED | 49 |
| MGE ENERGY INC              | COM  | 55277P104 | 16    | 402     | SH | DEFINED | 49 |
| MGE ENERGY INC              | COM  | 55277P104 | 0     | 0       | SH | DEFINED | 65 |
| MELA SCIENCES INC           | COM  | 55277R100 | 203   | 86912   | SH | DEFINED | 48 |
| MELA SCIENCES INC           | COM  | 55277R100 | 8     | 3300    | SH | DEFINED | 49 |
| MELA SCIENCES INC           | COM  | 55277R100 | 2     | 1006    | SH | DEFINED | 65 |
| MGIC INVESTMENT CORP        | COM  | 552848103 | 186   | 31259   | SH | DEFINED | 03 |
| MGIC INVESTMENT CORP        | COM  | 552848103 | 11    | 1920    | SH | DEFINED | 04 |
| MGIC INVESTMENT CORP        | COM  | 552848103 | 1604  | 269616  | SH | DEFINED | 15 |
| MGIC INVESTMENT CORP        | COM  | 552848103 | 4509  | 757849  | SH | DEFINED | 48 |
| MGIC INVESTMENT CORP        | COM  | 552848103 | 234   | 39250   | SH | DEFINED | 49 |
| MGIC INVESTMENT CORP        | COM  | 552848103 | 4     | 613     | SH | DEFINED | 65 |
| MGIC INVESTMENT CORP        | NOTE | 552848AD5 | 447   | 500000  | SH | DEFINED | 15 |
| MGIC INVESTMENT CORP        | NOTE | 552848AD5 | 224   | 250000  | SH | DEFINED | 48 |
| MGM RESORTS INTERNATIONAL   | COM  | 552953101 | 5723  | 433252  | SH | DEFINED | 15 |
| MGM RESORTS INTERNATIONAL   | COM  | 552953101 | 13536 | 1024705 | SH | DEFINED | 48 |
| MGM RESORTS INTERNATIONAL   | COM  | 552953101 | 72    | 5432    | SH | DEFINED | 49 |
| MGM RESORTS INTERNATIONAL   | COM  | 552953101 | 195   | 14729   | SH | DEFINED | 49 |
| MGM RESORTS INTERNATIONAL   | COM  | 552953101 | 14    | 1049    | SH | DEFINED | 65 |
| MGP INGREDIENTS INC         | COM  | 55302G103 | 93    | 10667   | SH | DEFINED | 15 |
| MGP INGREDIENTS INC         | COM  | 55302G103 | 533   | 61157   | SH | DEFINED | 48 |
| MGP INGREDIENTS INC         | COM  | 55302G103 | 0     | 1       | SH | DEFINED | 65 |
| MGM RESORTS INTL            | NOTE | 55303QAE0 | 1627  | 1500000 | SH | DEFINED | 15 |
| MGM RESORTS INTL            | NOTE | 55303QAE0 | 542   | 500000  | SH | DEFINED | 48 |
| MI DEVELOPMENTS INC-CLASS A | CL A | 55304X104 | 1473  | 48400   | SH | DEFINED | 49 |
| MI DEVELOPMENTS INC-CLASS A | CL A | 55304X104 | 2     | 60      | SH | DEFINED | 65 |
| M/I HOMES INC               | COM  | 55305B101 | 348   | 28410   | SH | DEFINED | 15 |
| M/I HOMES INC               | COM  | 55305B101 | 614   | 50109   | SH | DEFINED | 22 |
| M/I HOMES INC               | COM  | 55305B101 | 1715  | 139899  | SH | DEFINED | 48 |
| M/I HOMES INC               | COM  | 55305B101 | 13    | 1049    | SH | DEFINED | 49 |
| M/I HOMES INC               | COM  | 55305B101 | 2     | 200     | SH | DEFINED | 65 |
| MKS INSTRUMENTS INC         | COM  | 55306N104 | 6269  | 237264  | SH | DEFINED | 15 |
| MKS INSTRUMENTS INC         | COM  | 55306N104 | 7197  | 272404  | SH | DEFINED | 22 |

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| MKS INSTRUMENTS INC        | COM  | 55306N104 | 6490   | 245645  | SH | DEFINED | 48 |
| MKS INSTRUMENTS INC        | COM  | 55306N104 | 80     | 3025    | SH | DEFINED | 49 |
| MKS INSTRUMENTS INC        | COM  | 55306N104 | 69     | 2600    | SH | DEFINED | 49 |
| MKS INSTRUMENTS INC        | COM  | 55306N104 | 0      | 1       | SH | DEFINED | 65 |
| MPG OFFICE TRUST INC       | COM  | 553274101 | 145    | 50777   | SH | DEFINED | 15 |
| MPG OFFICE TRUST INC       | COM  | 553274101 | 1065   | 372398  | SH | DEFINED | 48 |
| MPG OFFICE TRUST INC       | COM  | 553274101 | 1      | 199     | SH | DEFINED | 65 |
| MSC INDUSTRIAL DIRECT CO-A | CL A | 553530106 | 7083   | 106820  | SH | DEFINED | 15 |
| MSC INDUSTRIAL DIRECT CO-A | CL A | 553530106 | 7640   | 115213  | SH | DEFINED | 22 |
| MSC INDUSTRIAL DIRECT CO-A | CL A | 553530106 | 2997   | 45200   | SH | DEFINED | 38 |
| MSC INDUSTRIAL DIRECT CO-A | CL A | 553530106 | 12864  | 194002  | SH | DEFINED | 48 |
| MSC INDUSTRIAL DIRECT CO-A | CL A | 553530106 | 39     | 588     | SH | DEFINED | 49 |
| MSC INDUSTRIAL DIRECT CO-A | CL A | 553530106 | 312    | 4700    | SH | DEFINED | 49 |
| MSC INDUSTRIAL DIRECT CO-A | CL A | 553530106 | 127928 | 1929241 | SH | DEFINED | 51 |
| MSC INDUSTRIAL DIRECT CO-A | CL A | 553530106 | 11     | 172     | SH | DEFINED | 59 |
| MSC INDUSTRIAL DIRECT CO-A | CL A | 553530106 | 0      | 0       | SH | DEFINED | 65 |
| MSCI INC-A                 | CL A | 55354G100 | 10246  | 271928  | SH | DEFINED | 15 |
| MSCI INC-A                 | CL A | 55354G100 | 9946   | 263955  | SH | DEFINED | 22 |
| MSCI INC-A                 | CL A | 55354G100 | 19863  | 527162  | SH | DEFINED | 48 |
| MSCI INC-A                 | CL A | 55354G100 | 298    | 7908    | SH | DEFINED | 49 |
| MSCI INC-A                 | CL A | 55354G100 | 626    | 16610   | SH | DEFINED | 49 |
| MSCI INC-A                 | CL A | 55354G100 | 0      | 5       | SH | DEFINED | 59 |
| MTR GAMING GROUP INC       | COM  | 553769100 | 14     | 4525    | SH | DEFINED | 15 |
| MTR GAMING GROUP INC       | COM  | 553769100 | 120    | 39671   | SH | DEFINED | 48 |
| MTS SYSTEMS CORP           | COM  | 553777103 | 1477   | 35315   | SH | DEFINED | 15 |
| MTS SYSTEMS CORP           | COM  | 553777103 | 1746   | 41732   | SH | DEFINED | 22 |
| MTS SYSTEMS CORP           | COM  | 553777103 | 3496   | 83588   | SH | DEFINED | 48 |
| MTS SYSTEMS CORP           | COM  | 553777103 | 92     | 2200    | SH | DEFINED | 49 |
| MTS SYSTEMS CORP           | COM  | 553777103 | 2      | 48      | SH | DEFINED | 65 |
| MVC CAPITAL INC            | COM  | 553829102 | 869    | 65678   | SH | DEFINED | 15 |
| MVC CAPITAL INC            | COM  | 553829102 | 587    | 44401   | SH | DEFINED | 48 |
| MVC CAPITAL INC            | COM  | 553829102 | 247    | 18640   | SH | DEFINED | 59 |
| MVC CAPITAL INC            | COM  | 553829102 | 0      | 15      | SH | DEFINED | 65 |
| MWI VETERINARY SUPPLY INC  | COM  | 55402X105 | 8596   | 106429  | SH | DEFINED | 15 |
| MWI VETERINARY SUPPLY INC  | COM  | 55402X105 | 2265   | 28043   | SH | DEFINED | 22 |
| MWI VETERINARY SUPPLY INC  | COM  | 55402X105 | 4276   | 52938   | SH | DEFINED | 48 |
| MWI VETERINARY SUPPLY INC  | COM  | 55402X105 | 80     | 990     | SH | DEFINED | 49 |
| MWI VETERINARY SUPPLY INC  | COM  | 55402X105 | 75     | 924     | SH | DEFINED | 59 |
| MYR GROUP INC/DELAWARE     | COM  | 55405W104 | 610    | 26079   | SH | DEFINED | 15 |
| MYR GROUP INC/DELAWARE     | COM  | 55405W104 | 1693   | 72362   | SH | DEFINED | 48 |
| MYR GROUP INC/DELAWARE     | COM  | 55405W104 | 0      | 18      | SH | DEFINED | 59 |
| MAC-GRAY CORP              | COM  | 554153106 | 290    | 18750   | SH | DEFINED | 15 |
| MAC-GRAY CORP              | COM  | 554153106 | 788    | 50972   | SH | DEFINED | 48 |
| MAC-GRAY CORP              | COM  | 554153106 | 0      | 1       | SH | DEFINED | 65 |
| MACATAWA BANK CORP         | COM  | 554225102 | 4      | 1599    | SH | DEFINED | 15 |
| MACATAWA BANK CORP         | COM  | 554225102 | 37     | 13382   | SH | DEFINED | 48 |
| MACATAWA BANK CORP         | COM  | 554225102 | 0      | 1       | SH | DEFINED | 65 |
| MACERICH CO/THE            | COM  | 554382101 | 4700   | 87850   | SH | DEFINED | 03 |
| MACERICH CO/THE            | COM  | 554382101 | 15     | 280     | SH | DEFINED | 04 |
| MACERICH CO/THE            | COM  | 554382101 | 21859  | 408573  | SH | DEFINED | 15 |
| MACERICH CO/THE            | COM  | 554382101 | 31751  | 593475  | SH | DEFINED | 22 |
| MACERICH CO/THE            | COM  | 554382101 | 34223  | 639678  | SH | DEFINED | 48 |
| MACERICH CO/THE            | COM  | 554382101 | 265    | 4957    | SH | DEFINED | 49 |
| MACERICH CO/THE            | COM  | 554382101 | 1750   | 32706   | SH | DEFINED | 49 |
| MACERICH CO/THE            | COM  | 554382101 | 72600  | 1357013 | SH | DEFINED | 57 |
| MACERICH CO/THE            | COM  | 554382101 | 2      | 30      | SH | DEFINED | 59 |
| MACERICH CO/THE            | COM  | 554382101 | 0      | 1       | SH | DEFINED | 65 |
| MACK-CALI REALTY CORP      | COM  | 554489104 | 5068   | 153870  | SH | DEFINED | 03 |
| MACK-CALI REALTY CORP      | COM  | 554489104 | 9132   | 277230  | SH | DEFINED | 15 |
| MACK-CALI REALTY CORP      | COM  | 554489104 | 6507   | 197539  | SH | DEFINED | 22 |
| MACK-CALI REALTY CORP      | COM  | 554489104 | 15265  | 463410  | SH | DEFINED | 48 |
| MACK-CALI REALTY CORP      | COM  | 554489104 | 549    | 16666   | SH | DEFINED | 49 |



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| MACK-CALI REALTY CORP        | COM  | 554489104 | 82     | 2500    | SH | DEFINED | 49 |
| MACK-CALI REALTY CORP        | COM  | 554489104 | 3      | 96      | SH | DEFINED | 59 |
| MACK-CALI REALTY CORP        | COM  | 554489104 | 12     | 363     | SH | DEFINED | 65 |
| MACY'S INC                   | COM  | 55616P104 | 4756   | 162650  | SH | DEFINED | 03 |
| MACY'S INC                   | COM  | 55616P104 | 53     | 1800    | SH | DEFINED | 04 |
| MACY'S INC                   | COM  | 55616P104 | 55079  | 1883671 | SH | DEFINED | 15 |
| MACY'S INC                   | COM  | 55616P104 | 39389  | 1347106 | SH | DEFINED | 22 |
| MACY'S INC                   | COM  | 55616P104 | 56592  | 1935429 | SH | DEFINED | 48 |
| MACY'S INC                   | COM  | 55616P104 | 5445   | 186221  | SH | DEFINED | 49 |
| MACY'S INC                   | COM  | 55616P104 | 1453   | 49697   | SH | DEFINED | 49 |
| MACY'S INC                   | COM  | 55616P104 | 1100   | 37628   | SH | DEFINED | 59 |
| MACY'S INC                   | COM  | 55616P104 | 7      | 253     | SH | DEFINED | 65 |
| STEVEN MADDEN LTD            | COM  | 556269108 | 16742  | 446322  | SH | DEFINED | 15 |
| STEVEN MADDEN LTD            | COM  | 556269108 | 3829   | 102089  | SH | DEFINED | 22 |
| STEVEN MADDEN LTD            | COM  | 556269108 | 5887   | 156933  | SH | DEFINED | 48 |
| STEVEN MADDEN LTD            | COM  | 556269108 | 17     | 450     | SH | DEFINED | 49 |
| STEVEN MADDEN LTD            | COM  | 556269108 | 257    | 6850    | SH | DEFINED | 59 |
| MADISON SQUARE GARDEN CO-A   | CL A | 55826P100 | 2160   | 78470   | SH | DEFINED | 15 |
| MADISON SQUARE GARDEN CO-A   | CL A | 55826P100 | 5570   | 202331  | SH | DEFINED | 48 |
| MADISON SQUARE GARDEN CO-A   | CL A | 55826P100 | 81     | 2957    | SH | DEFINED | 49 |
| MADISON SQUARE GARDEN CO-A   | CL A | 55826P100 | 125    | 4536    | SH | DEFINED | 49 |
| MADISON SQUARE GARDEN CO-A   | CL A | 55826P100 | 19     | 696     | SH | DEFINED | 59 |
| MADISON SQUARE GARDEN CO-A   | CL A | 55826P100 | 0      | 1       | SH | DEFINED | 65 |
| MAGELLAN HEALTH SERVICES INC | COM  | 559079207 | 3994   | 72954   | SH | DEFINED | 15 |
| MAGELLAN HEALTH SERVICES INC | COM  | 559079207 | 5047   | 92198   | SH | DEFINED | 22 |
| MAGELLAN HEALTH SERVICES INC | COM  | 559079207 | 9715   | 177470  | SH | DEFINED | 48 |
| MAGELLAN HEALTH SERVICES INC | COM  | 559079207 | 27     | 500     | SH | DEFINED | 49 |
| MAGELLAN HEALTH SERVICES INC | COM  | 559079207 | 4      | 65      | SH | DEFINED | 65 |
| MAGELLAN MIDSTREAM PARTNERS  | COM  | 559080106 | 15433  | 258383  | SH | DEFINED | 48 |
| MAGELLAN MIDSTREAM PARTNERS  | COM  | 559080106 | 667    | 11175   | SH | DEFINED | 49 |
| MAGELLAN MIDSTREAM PARTNERS  | COM  | 559080106 | 5494   | 91982   | SH | DEFINED | 49 |
| MAGELLAN MIDSTREAM PARTNERS  | COM  | 559080106 | 0      | 0       | SH | DEFINED | 65 |
| MAGELLAN PETROLEUM CORP      | COM  | 559091301 | 73     | 43707   | SH | DEFINED | 48 |
| MAGELLAN PETROLEUM CORP      | COM  | 559091301 | 146    | 86868   | SH | DEFINED | 49 |
| MAGELLAN PETROLEUM CORP      | COM  | 559091301 | 1      | 698     | SH | DEFINED | 65 |
| MAGMA DESIGN AUTOMATION INC  | COM  | 559181102 | 672    | 84072   | SH | DEFINED | 15 |
| MAGMA DESIGN AUTOMATION INC  | COM  | 559181102 | 1848   | 231316  | SH | DEFINED | 48 |
| MAGMA DESIGN AUTOMATION INC  | COM  | 559181102 | 65     | 8171    | SH | DEFINED | 49 |
| MAGMA DESIGN AUTOMATION INC  | COM  | 559181102 | 0      | 62      | SH | DEFINED | 59 |
| MAGNA INTERNATIONAL INC      | COM  | 559222401 | 102117 | 1889650 | SH | DEFINED | 15 |
| MAGNA INTERNATIONAL INC      | COM  | 559222401 | 2232   | 41297   | SH | DEFINED | 48 |
| MAGNA INTERNATIONAL INC      | COM  | 559222401 | 13     | 237     | SH | DEFINED | 49 |
| MAGNA INTERNATIONAL INC      | COM  | 559222401 | 37     | 678     | SH | DEFINED | 59 |
| MAGNA INTERNATIONAL INC      | COM  | 559222401 | 7      | 133     | SH | DEFINED | 65 |
| MAGNETEK INC                 | COM  | 559424106 | 11     | 5992    | SH | DEFINED | 15 |
| MAGNETEK INC                 | COM  | 559424106 | 110    | 60699   | SH | DEFINED | 48 |
| MAGNETEK INC                 | COM  | 559424106 | 2      | 918     | SH | DEFINED | 65 |
| MAGNUM HUNTER RESOURCES CORP | COM  | 55973B102 | 29     | 4290    | SH | DEFINED | 04 |
| MAGNUM HUNTER RESOURCES CORP | COM  | 55973B102 | 870    | 128691  | SH | DEFINED | 15 |
| MAGNUM HUNTER RESOURCES CORP | COM  | 55973B102 | 2832   | 418900  | SH | DEFINED | 22 |
| MAGNUM HUNTER RESOURCES CORP | COM  | 55973B102 | 1704   | 252126  | SH | DEFINED | 48 |
| MAGNUM HUNTER RESOURCES CORP | COM  | 55973B102 | 21     | 3160    | SH | DEFINED | 49 |
| MAGNUM HUNTER RESOURCES CORP | COM  | 55973B102 | 0      | 51      | SH | DEFINED | 59 |
| MAGNUM HUNTER RESOURCES CORP | COM  | 55973B102 | 0      | 42      | SH | DEFINED | 65 |
| MAHANAGAR TELEPHONE-ADR      | SPON | 559778402 | 5261   | 2684210 | SH | DEFINED | 03 |
| MAHANAGAR TELEPHONE-ADR      | SPON | 559778402 | 539    | 274750  | SH | DEFINED | 22 |
| MAHANAGAR TELEPHONE-ADR      | SPON | 559778402 | 2426   | 1237608 | SH | DEFINED | 48 |
| MAHANAGAR TELEPHONE-ADR      | SPON | 559778402 | 1      | 446     | SH | DEFINED | 65 |
| MAIDENFORM BRANDS INC        | COM  | 560305104 | 5438   | 196600  | SH | DEFINED | 15 |
| MAIDENFORM BRANDS INC        | COM  | 560305104 | 1660   | 60011   | SH | DEFINED | 22 |
| MAIDENFORM BRANDS INC        | COM  | 560305104 | 2852   | 103093  | SH | DEFINED | 48 |
| MAIDENFORM BRANDS INC        | COM  | 560305104 | 159    | 5759    | SH | DEFINED | 59 |

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| MAIN STREET CAPITAL CORP     | COM  | 56035L104 | 1386  | 73122   | SH | DEFINED | 15 |
| MAIN STREET CAPITAL CORP     | COM  | 56035L104 | 680   | 35894   | SH | DEFINED | 48 |
| MAIN STREET CAPITAL CORP     | COM  | 56035L104 | 6     | 337     | SH | DEFINED | 65 |
| MAINSOURCE FINANCIAL GROUP I | COM  | 56062Y102 | 262   | 31613   | SH | DEFINED | 15 |
| MAINSOURCE FINANCIAL GROUP I | COM  | 56062Y102 | 734   | 88421   | SH | DEFINED | 48 |
| MAINSOURCE FINANCIAL GROUP I | COM  | 56062Y102 | 34    | 4070    | SH | DEFINED | 49 |
| MAINSOURCE FINANCIAL GROUP I | COM  | 56062Y102 | 0     | 0       | SH | DEFINED | 65 |
| MAJESCO ENTERTAINMENT CO     | COM  | 560690208 | 61    | 20272   | SH | DEFINED | 48 |
| MAKITA CORP-SPONS ADR        | ADR  | 560877300 | 603   | 12900   | SH | DEFINED | 15 |
| MAKITA CORP-SPONS ADR        | ADR  | 560877300 | 5820  | 124523  | SH | DEFINED | 38 |
| MAKITA CORP-SPONS ADR        | ADR  | 560877300 | 280   | 6000    | SH | DEFINED | 48 |
| MAKITA CORP-SPONS ADR        | ADR  | 560877300 | 3     | 55      | SH | DEFINED | 49 |
| MAKITA CORP-SPONS ADR        | ADR  | 560877300 | 9     | 186     | SH | DEFINED | 59 |
| MAKITA CORP-SPONS ADR        | ADR  | 560877300 | 0     | 0       | SH | DEFINED | 65 |
| MAKO SURGICAL CORP           | COM  | 560879108 | 74    | 2500    | SH | DEFINED | 04 |
| MAKO SURGICAL CORP           | COM  | 560879108 | 991   | 33336   | SH | DEFINED | 15 |
| MAKO SURGICAL CORP           | COM  | 560879108 | 3015  | 101427  | SH | DEFINED | 48 |
| MAKO SURGICAL CORP           | COM  | 560879108 | 61    | 2040    | SH | DEFINED | 49 |
| MANHATTAN ASSOCIATES INC     | COM  | 562750109 | 12    | 361     | SH | DEFINED | 04 |
| MANHATTAN ASSOCIATES INC     | COM  | 562750109 | 1701  | 49403   | SH | DEFINED | 15 |
| MANHATTAN ASSOCIATES INC     | COM  | 562750109 | 2203  | 63964   | SH | DEFINED | 22 |
| MANHATTAN ASSOCIATES INC     | COM  | 562750109 | 4497  | 130580  | SH | DEFINED | 48 |
| MANHATTAN ASSOCIATES INC     | COM  | 562750109 | 360   | 10455   | SH | DEFINED | 49 |
| MANHATTAN ASSOCIATES INC     | COM  | 562750109 | 56    | 1625    | SH | DEFINED | 49 |
| MANHATTAN ASSOCIATES INC     | COM  | 562750109 | 26    | 750     | SH | DEFINED | 59 |
| MANHATTAN ASSOCIATES INC     | COM  | 562750109 | 0     | 9       | SH | DEFINED | 65 |
| MANITOWOC COMPANY INC        | COM  | 563571108 | 50    | 2980    | SH | DEFINED | 04 |
| MANITOWOC COMPANY INC        | COM  | 563571108 | 13    | 780     | SH | DEFINED | 04 |
| MANITOWOC COMPANY INC        | COM  | 563571108 | 2840  | 168667  | SH | DEFINED | 15 |
| MANITOWOC COMPANY INC        | COM  | 563571108 | 11534 | 684900  | SH | DEFINED | 22 |
| MANITOWOC COMPANY INC        | COM  | 563571108 | 7322  | 434775  | SH | DEFINED | 48 |
| MANITOWOC COMPANY INC        | COM  | 563571108 | 4249  | 252287  | SH | DEFINED | 49 |
| MANITOWOC COMPANY INC        | COM  | 563571108 | 287   | 17021   | SH | DEFINED | 49 |
| MANITOWOC COMPANY INC        | COM  | 563571108 | 23    | 1342    | SH | DEFINED | 59 |
| MANITOWOC COMPANY INC        | COM  | 563571108 | 0     | 0       | SH | DEFINED | 65 |
| MANNATECH INC                | COM  | 563771104 | 3     | 2631    | SH | DEFINED | 15 |
| MANNATECH INC                | COM  | 563771104 | 19    | 19767   | SH | DEFINED | 48 |
| MANNATECH INC                | COM  | 563771104 | 0     | 1       | SH | DEFINED | 65 |
| MANNKIND CORP                | COM  | 56400P201 | 447   | 117665  | SH | DEFINED | 15 |
| MANNKIND CORP                | COM  | 56400P201 | 1074  | 282749  | SH | DEFINED | 48 |
| MANNKIND CORP                | COM  | 56400P201 | 39    | 10250   | SH | DEFINED | 49 |
| MANNKIND CORP                | COM  | 56400P201 | 7     | 1898    | SH | DEFINED | 65 |
| MANPOWER INC                 | COM  | 56418H100 | 34    | 640     | SH | DEFINED | 04 |
| MANPOWER INC                 | COM  | 56418H100 | 19    | 360     | SH | DEFINED | 04 |
| MANPOWER INC                 | COM  | 56418H100 | 10944 | 203988  | SH | DEFINED | 15 |
| MANPOWER INC                 | COM  | 56418H100 | 24102 | 449240  | SH | DEFINED | 22 |
| MANPOWER INC                 | COM  | 56418H100 | 18848 | 351323  | SH | DEFINED | 48 |
| MANPOWER INC                 | COM  | 56418H100 | 902   | 16815   | SH | DEFINED | 49 |
| MANPOWER INC                 | COM  | 56418H100 | 2991  | 55758   | SH | DEFINED | 49 |
| MANPOWER INC                 | COM  | 56418H100 | 0     | 2       | SH | DEFINED | 59 |
| MANPOWER INC                 | COM  | 56418H100 | 0     | 0       | SH | DEFINED | 65 |
| MANTECH INTERNATIONAL CORP-A | CL A | 564563104 | 2787  | 62748   | SH | DEFINED | 15 |
| MANTECH INTERNATIONAL CORP-A | CL A | 564563104 | 2272  | 51150   | SH | DEFINED | 22 |
| MANTECH INTERNATIONAL CORP-A | CL A | 564563104 | 5034  | 113329  | SH | DEFINED | 48 |
| MANTECH INTERNATIONAL CORP-A | CL A | 564563104 | 140   | 3150    | SH | DEFINED | 49 |
| MANTECH INTERNATIONAL CORP-A | CL A | 564563104 | 2     | 36      | SH | DEFINED | 65 |
| MANULIFE FINANCIAL CORP      | COM  | 56501R106 | 23424 | 1326410 | SH | DEFINED | 03 |
| MANULIFE FINANCIAL CORP      | COM  | 56501R106 | 11719 | 663587  | SH | DEFINED | 15 |
| MANULIFE FINANCIAL CORP      | COM  | 56501R106 | 6828  | 386639  | SH | DEFINED | 48 |
| MANULIFE FINANCIAL CORP      | COM  | 56501R106 | 53    | 3000    | SH | DEFINED | 49 |
| MANULIFE FINANCIAL CORP      | COM  | 56501R106 | 445   | 25193   | SH | DEFINED | 49 |
| MANULIFE FINANCIAL CORP      | COM  | 56501R106 | 8     | 451     | SH | DEFINED | 59 |

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|----------------------------|------|-----------|--------|---------|----|---------|----|
| MANULIFE FINANCIAL CORP    | COM  | 56501R106 | 0      | 1       | SH | DEFINED | 65 |
| MAP PHARMACEUTICALS INC    | COM  | 56509R108 | 9071   | 567996  | SH | DEFINED | 03 |
| MAP PHARMACEUTICALS INC    | COM  | 56509R108 | 20     | 1250    | SH | DEFINED | 04 |
| MAP PHARMACEUTICALS INC    | COM  | 56509R108 | 59     | 3670    | SH | DEFINED | 04 |
| MAP PHARMACEUTICALS INC    | COM  | 56509R108 | 257    | 16076   | SH | DEFINED | 15 |
| MAP PHARMACEUTICALS INC    | COM  | 56509R108 | 20380  | 1276150 | SH | DEFINED | 22 |
| MAP PHARMACEUTICALS INC    | COM  | 56509R108 | 1004   | 62891   | SH | DEFINED | 48 |
| MAP PHARMACEUTICALS INC    | COM  | 56509R108 | 280    | 17560   | SH | DEFINED | 49 |
| MAP PHARMACEUTICALS INC    | COM  | 56509R108 | 9773   | 611957  | SH | DEFINED | 49 |
| MAP PHARMACEUTICALS INC    | COM  | 56509R108 | 0      | 2       | SH | DEFINED | 65 |
| MARATHON OIL CORP          | COM  | 565849106 | 868    | 16480   | SH | DEFINED | 03 |
| MARATHON OIL CORP          | COM  | 565849106 | 16     | 300     | SH | DEFINED | 04 |
| MARATHON OIL CORP          | COM  | 565849106 | 33     | 630     | SH | DEFINED | 04 |
| MARATHON OIL CORP          | COM  | 565849106 | 296898 | 5635879 | SH | DEFINED | 15 |
| MARATHON OIL CORP          | COM  | 565849106 | 14339  | 272190  | SH | DEFINED | 22 |
| MARATHON OIL CORP          | COM  | 565849106 | 63     | 1200    | SH | DEFINED | 40 |
| MARATHON OIL CORP          | COM  | 565849106 | 191222 | 3629880 | SH | DEFINED | 48 |
| MARATHON OIL CORP          | COM  | 565849106 | 3027   | 57461   | SH | DEFINED | 49 |
| MARATHON OIL CORP          | COM  | 565849106 | 9818   | 186380  | SH | DEFINED | 49 |
| MARATHON OIL CORP          | COM  | 565849106 | 3611   | 68541   | SH | DEFINED | 59 |
| MARATHON OIL CORP          | COM  | 565849106 | 64     | 1218    | SH | DEFINED | 65 |
| MARCHEX INC-CLASS B        | CL B | 56624R108 | 345    | 38871   | SH | DEFINED | 15 |
| MARCHEX INC-CLASS B        | CL B | 56624R108 | 665    | 74889   | SH | DEFINED | 48 |
| MARCHEX INC-CLASS B        | CL B | 56624R108 | 2      | 197     | SH | DEFINED | 65 |
| MARCUS CORPORATION         | COM  | 566330106 | 550    | 55696   | SH | DEFINED | 15 |
| MARCUS CORPORATION         | COM  | 566330106 | 590    | 59741   | SH | DEFINED | 22 |
| MARCUS CORPORATION         | COM  | 566330106 | 883    | 89423   | SH | DEFINED | 48 |
| MARCUS CORPORATION         | COM  | 566330106 | 11     | 1090    | SH | DEFINED | 49 |
| MARCUS CORPORATION         | COM  | 566330106 | 0      | 1       | SH | DEFINED | 65 |
| MARINEMAX INC              | COM  | 567908108 | 2583   | 294820  | SH | DEFINED | 03 |
| MARINEMAX INC              | COM  | 567908108 | 240    | 27393   | SH | DEFINED | 15 |
| MARINEMAX INC              | COM  | 567908108 | 460    | 52550   | SH | DEFINED | 22 |
| MARINEMAX INC              | COM  | 567908108 | 1321   | 150750  | SH | DEFINED | 48 |
| MARINEMAX INC              | COM  | 567908108 | 914    | 104393  | SH | DEFINED | 59 |
| MARINEMAX INC              | COM  | 567908108 | 0      | 43      | SH | DEFINED | 65 |
| MARINA BIOTECH INC         | COM  | 56804Q102 | 0      | 1211    | SH | DEFINED | 15 |
| MARINA BIOTECH INC         | COM  | 56804Q102 | 2      | 11162   | SH | DEFINED | 48 |
| MARINE PRODUCTS CORP       | COM  | 568427108 | 75     | 11232   | SH | DEFINED | 15 |
| MARINE PRODUCTS CORP       | COM  | 568427108 | 545    | 81077   | SH | DEFINED | 48 |
| MARINE PRODUCTS CORP       | COM  | 568427108 | 18     | 2700    | SH | DEFINED | 49 |
| MARINE PRODUCTS CORP       | COM  | 568427108 | 0      | 1       | SH | DEFINED | 65 |
| MARKEL CORP                | COM  | 570535104 | 4788   | 12066   | SH | DEFINED | 15 |
| MARKEL CORP                | COM  | 570535104 | 12320  | 31048   | SH | DEFINED | 48 |
| MARKEL CORP                | COM  | 570535104 | 933    | 2351    | SH | DEFINED | 49 |
| MARKEL CORP                | COM  | 570535104 | 99     | 250     | SH | DEFINED | 49 |
| MARKEL CORP                | COM  | 570535104 | 26     | 66      | SH | DEFINED | 59 |
| MARKEL CORP                | COM  | 570535104 | 1330   | 3351    | SH | DEFINED | 64 |
| MARKEL CORP                | COM  | 570535104 | 0      | 0       | SH | DEFINED | 65 |
| MARKET LEADER INC          | COM  | 57056R103 | 67     | 30678   | SH | DEFINED | 48 |
| MARKETAXESS HOLDINGS INC   | COM  | 57060D108 | 23300  | 929765  | SH | DEFINED | 03 |
| MARKETAXESS HOLDINGS INC   | COM  | 57060D108 | 1612   | 64319   | SH | DEFINED | 15 |
| MARKETAXESS HOLDINGS INC   | COM  | 57060D108 | 4359   | 173930  | SH | DEFINED | 22 |
| MARKETAXESS HOLDINGS INC   | COM  | 57060D108 | 2905   | 115904  | SH | DEFINED | 48 |
| MARKETAXESS HOLDINGS INC   | COM  | 57060D108 | 64     | 2550    | SH | DEFINED | 49 |
| MARKETAXESS HOLDINGS INC   | COM  | 57060D108 | 33     | 1300    | SH | DEFINED | 49 |
| MARKET VECTORS GOLD MINERS | GOLD | 57060U100 | 536    | 9820    | SH | DEFINED | 49 |
| MARKET VECTORS GOLD MINERS | GOLD | 57060U100 | 120    | 2195    | SH | DEFINED | 49 |
| MARKET VECTORS GOLD MINERS | GOLD | 57060U100 | 3      | 48      | SH | DEFINED | 59 |
| MARKET VECTORS GOLD MINERS | GOLD | 57060U100 | 0      | 0       | SH | DEFINED | 65 |
| MARKET VECTORS RUSSIA ETF  | RUSS | 57060U506 | 61     | 1590    | SH | DEFINED | 49 |
| MARKET VECTORS RUSSIA ETF  | RUSS | 57060U506 | 145    | 3770    | SH | DEFINED | 49 |
| MARKET VECTORS RUSSIA ETF  | RUSS | 57060U506 | 3      | 85      | SH | DEFINED | 65 |

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|------------------------------|------|-----------|-------|---------|----|---------|----|
| MARKET VECTORS JR GOLD MINER | JR G | 57060U589 | 193   | 5600    | SH | DEFINED | 49 |
| MARKET VECTORS JR GOLD MINER | JR G | 57060U589 | 65    | 1875    | SH | DEFINED | 49 |
| MARKET VECTORS AGRIBUSINESS  | AGRI | 57060U605 | 186   | 3463    | SH | DEFINED | 49 |
| MARKET VECTORS AGRIBUSINESS  | AGRI | 57060U605 | 221   | 4100    | SH | DEFINED | 49 |
| MARKET VECTORS AGRIBUSINESS  | AGRI | 57060U605 | 5     | 94      | SH | DEFINED | 65 |
| MARKWEST ENERGY PARTNERS LP  | UNIT | 570759100 | 6664  | 138139  | SH | DEFINED | 48 |
| MARKWEST ENERGY PARTNERS LP  | UNIT | 570759100 | 367   | 7600    | SH | DEFINED | 49 |
| MARKWEST ENERGY PARTNERS LP  | UNIT | 570759100 | 197   | 4090    | SH | DEFINED | 49 |
| MARKWEST ENERGY PARTNERS LP  | UNIT | 570759100 | 0     | 0       | SH | DEFINED | 65 |
| MARLIN BUSINESS SERVICES INC | COM  | 571157106 | 64    | 5038    | SH | DEFINED | 15 |
| MARLIN BUSINESS SERVICES INC | COM  | 571157106 | 207   | 16360   | SH | DEFINED | 48 |
| MARSH & MCLENNAN COS         | COM  | 571748102 | 30896 | 990562  | SH | DEFINED | 03 |
| MARSH & MCLENNAN COS         | COM  | 571748102 | 487   | 15620   | SH | DEFINED | 04 |
| MARSH & MCLENNAN COS         | COM  | 571748102 | 75288 | 2413861 | SH | DEFINED | 15 |
| MARSH & MCLENNAN COS         | COM  | 571748102 | 24544 | 786920  | SH | DEFINED | 22 |
| MARSH & MCLENNAN COS         | COM  | 571748102 | 83905 | 2690114 | SH | DEFINED | 48 |
| MARSH & MCLENNAN COS         | COM  | 571748102 | 1088  | 34899   | SH | DEFINED | 49 |
| MARSH & MCLENNAN COS         | COM  | 571748102 | 8597  | 275638  | SH | DEFINED | 49 |
| MARSH & MCLENNAN COS         | COM  | 571748102 | 1255  | 40228   | SH | DEFINED | 59 |
| MARSH & MCLENNAN COS         | COM  | 571748102 | 28    | 900     | SH | DEFINED | 65 |
| MARSHALL & ILSLEY CORP       | COM  | 571837103 | 19020 | 2386423 | SH | DEFINED | 15 |
| MARSHALL & ILSLEY CORP       | COM  | 571837103 | 1240  | 155578  | SH | DEFINED | 22 |
| MARSHALL & ILSLEY CORP       | COM  | 571837103 | 20826 | 2613024 | SH | DEFINED | 48 |
| MARSHALL & ILSLEY CORP       | COM  | 571837103 | 744   | 93365   | SH | DEFINED | 49 |
| MARSHALL & ILSLEY CORP       | COM  | 571837103 | 109   | 13720   | SH | DEFINED | 49 |
| MARSHALL & ILSLEY CORP       | COM  | 571837103 | 7     | 870     | SH | DEFINED | 59 |
| MARSHALL & ILSLEY CORP       | COM  | 571837103 | 7     | 866     | SH | DEFINED | 65 |
| MARRIOTT INTERNATIONAL-CL A  | CL A | 571903202 | 61    | 1705    | SH | DEFINED | 04 |
| MARRIOTT INTERNATIONAL-CL A  | CL A | 571903202 | 43344 | 1221310 | SH | DEFINED | 15 |
| MARRIOTT INTERNATIONAL-CL A  | CL A | 571903202 | 3040  | 85663   | SH | DEFINED | 22 |
| MARRIOTT INTERNATIONAL-CL A  | CL A | 571903202 | 46442 | 1308603 | SH | DEFINED | 48 |
| MARRIOTT INTERNATIONAL-CL A  | CL A | 571903202 | 968   | 27280   | SH | DEFINED | 49 |
| MARRIOTT INTERNATIONAL-CL A  | CL A | 571903202 | 1683  | 47426   | SH | DEFINED | 49 |
| MARRIOTT INTERNATIONAL-CL A  | CL A | 571903202 | 10    | 293     | SH | DEFINED | 65 |
| MARTEN TRANSPORT LTD         | COM  | 573075108 | 503   | 23286   | SH | DEFINED | 15 |
| MARTEN TRANSPORT LTD         | COM  | 573075108 | 1216  | 56298   | SH | DEFINED | 48 |
| MARTEN TRANSPORT LTD         | COM  | 573075108 | 5     | 232     | SH | DEFINED | 59 |
| MARTEN TRANSPORT LTD         | COM  | 573075108 | 0     | 23      | SH | DEFINED | 65 |
| MARTHA STEWART LIVING-A      | CL A | 573083102 | 274   | 63040   | SH | DEFINED | 15 |
| MARTHA STEWART LIVING-A      | CL A | 573083102 | 732   | 168577  | SH | DEFINED | 48 |
| MARTHA STEWART LIVING-A      | CL A | 573083102 | 10    | 2400    | SH | DEFINED | 49 |
| MARTHA STEWART LIVING-A      | CL A | 573083102 | 0     | 0       | SH | DEFINED | 65 |
| MARTIN MARIETTA MATERIALS    | COM  | 573284106 | 8802  | 110062  | SH | DEFINED | 15 |
| MARTIN MARIETTA MATERIALS    | COM  | 573284106 | 8021  | 100301  | SH | DEFINED | 22 |
| MARTIN MARIETTA MATERIALS    | COM  | 573284106 | 16476 | 206022  | SH | DEFINED | 48 |
| MARTIN MARIETTA MATERIALS    | COM  | 573284106 | 1244  | 15559   | SH | DEFINED | 49 |
| MARTIN MARIETTA MATERIALS    | COM  | 573284106 | 685   | 8565    | SH | DEFINED | 49 |
| MARTIN MARIETTA MATERIALS    | COM  | 573284106 | 2     | 30      | SH | DEFINED | 65 |
| MASCO CORP                   | COM  | 574599106 | 27871 | 2316760 | SH | DEFINED | 03 |
| MASCO CORP                   | COM  | 574599106 | 31827 | 2645650 | SH | DEFINED | 15 |
| MASCO CORP                   | COM  | 574599106 | 16980 | 1411496 | SH | DEFINED | 22 |
| MASCO CORP                   | COM  | 574599106 | 23179 | 1926796 | SH | DEFINED | 48 |
| MASCO CORP                   | COM  | 574599106 | 1265  | 105137  | SH | DEFINED | 49 |
| MASCO CORP                   | COM  | 574599106 | 60    | 4986    | SH | DEFINED | 49 |
| MASCO CORP                   | COM  | 574599106 | 230   | 19080   | SH | DEFINED | 59 |
| MASCO CORP                   | COM  | 574599106 | 6     | 511     | SH | DEFINED | 65 |
| MASIMO CORPORATION           | COM  | 574795100 | 17475 | 588774  | SH | DEFINED | 03 |
| MASIMO CORPORATION           | COM  | 574795100 | 4311  | 145263  | SH | DEFINED | 15 |
| MASIMO CORPORATION           | COM  | 574795100 | 12289 | 414049  | SH | DEFINED | 22 |
| MASIMO CORPORATION           | COM  | 574795100 | 13253 | 446537  | SH | DEFINED | 48 |
| MASIMO CORPORATION           | COM  | 574795100 | 20    | 680     | SH | DEFINED | 49 |
| MASIMO CORPORATION           | COM  | 574795100 | 5     | 171     | SH | DEFINED | 65 |

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|------------------------------|------|-----------|--------|---------|----|---------|----|
| MASSMUTUAL CORP INVESTORS    | COM  | 576292106 | 420    | 26000   | SH | DEFINED | 49 |
| MASSMUTUAL CORP INVESTORS    | COM  | 576292106 | 0      | 0       | SH | DEFINED | 65 |
| MASSMUTUAL PARTICIPATION INV | SH B | 576299101 | 372    | 24892   | SH | DEFINED | 49 |
| MASSMUTUAL PARTICIPATION INV | SH B | 576299101 | 0      | 1       | SH | DEFINED | 65 |
| MASTEC INC                   | COM  | 576323109 | 5383   | 272947  | SH | DEFINED | 15 |
| MASTEC INC                   | COM  | 576323109 | 2067   | 104800  | SH | DEFINED | 22 |
| MASTEC INC                   | COM  | 576323109 | 3862   | 195838  | SH | DEFINED | 48 |
| MASTEC INC                   | COM  | 576323109 | 321    | 16270   | SH | DEFINED | 49 |
| MASTEC INC                   | COM  | 576323109 | 105    | 5324    | SH | DEFINED | 59 |
| MASTEC INC                   | COM  | 576323109 | 1      | 26      | SH | DEFINED | 65 |
| MASTERCARD INC-CLASS A       | CL A | 57636Q104 | 102    | 340     | SH | DEFINED | 03 |
| MASTERCARD INC-CLASS A       | CL A | 57636Q104 | 93     | 310     | SH | DEFINED | 04 |
| MASTERCARD INC-CLASS A       | CL A | 57636Q104 | 149287 | 495412  | SH | DEFINED | 15 |
| MASTERCARD INC-CLASS A       | CL A | 57636Q104 | 11843  | 39301   | SH | DEFINED | 22 |
| MASTERCARD INC-CLASS A       | CL A | 57636Q104 | 3204   | 10631   | SH | DEFINED | 38 |
| MASTERCARD INC-CLASS A       | CL A | 57636Q104 | 140840 | 467379  | SH | DEFINED | 48 |
| MASTERCARD INC-CLASS A       | CL A | 57636Q104 | 1435   | 4761    | SH | DEFINED | 49 |
| MASTERCARD INC-CLASS A       | CL A | 57636Q104 | 5599   | 18579   | SH | DEFINED | 49 |
| MASTERCARD INC-CLASS A       | CL A | 57636Q104 | 622412 | 2065480 | SH | DEFINED | 51 |
| MASTERCARD INC-CLASS A       | CL A | 57636Q104 | 1289   | 4279    | SH | DEFINED | 59 |
| MASTERCARD INC-CLASS A       | CL A | 57636Q104 | 16     | 55      | SH | DEFINED | 65 |
| MATERION CORP                | COM  | 576690101 | 7      | 190     | SH | DEFINED | 04 |
| MATERION CORP                | COM  | 576690101 | 1325   | 35853   | SH | DEFINED | 15 |
| MATERION CORP                | COM  | 576690101 | 2200   | 59520   | SH | DEFINED | 22 |
| MATERION CORP                | COM  | 576690101 | 3830   | 103606  | SH | DEFINED | 48 |
| MATERION CORP                | COM  | 576690101 | 84     | 2280    | SH | DEFINED | 49 |
| MATERION CORP                | COM  | 576690101 | 13     | 362     | SH | DEFINED | 59 |
| MATERION CORP                | COM  | 576690101 | 2      | 51      | SH | DEFINED | 65 |
| MATRIX SERVICE CO            | COM  | 576853105 | 11427  | 854046  | SH | DEFINED | 03 |
| MATRIX SERVICE CO            | COM  | 576853105 | 634    | 47394   | SH | DEFINED | 15 |
| MATRIX SERVICE CO            | COM  | 576853105 | 4608   | 344417  | SH | DEFINED | 22 |
| MATRIX SERVICE CO            | COM  | 576853105 | 1661   | 124156  | SH | DEFINED | 48 |
| MATRIX SERVICE CO            | COM  | 576853105 | 51     | 3810    | SH | DEFINED | 49 |
| MATTEL INC                   | COM  | 577081102 | 7080   | 257552  | SH | DEFINED | 03 |
| MATTEL INC                   | COM  | 577081102 | 415    | 15080   | SH | DEFINED | 04 |
| MATTEL INC                   | COM  | 577081102 | 61217  | 2226886 | SH | DEFINED | 15 |
| MATTEL INC                   | COM  | 577081102 | 41581  | 1512600 | SH | DEFINED | 22 |
| MATTEL INC                   | COM  | 577081102 | 46788  | 1701991 | SH | DEFINED | 48 |
| MATTEL INC                   | COM  | 577081102 | 4927   | 179211  | SH | DEFINED | 49 |
| MATTEL INC                   | COM  | 577081102 | 2094   | 76186   | SH | DEFINED | 49 |
| MATTEL INC                   | COM  | 577081102 | 2262   | 82302   | SH | DEFINED | 59 |
| MATTEL INC                   | COM  | 577081102 | 520    | 18920   | SH | DEFINED | 64 |
| MATTEL INC                   | COM  | 577081102 | 0      | 1       | SH | DEFINED | 65 |
| MATTHEWS INTL CORP-CLASS A   | CL A | 577128101 | 7110   | 176999  | SH | DEFINED | 15 |
| MATTHEWS INTL CORP-CLASS A   | CL A | 577128101 | 2596   | 64635   | SH | DEFINED | 22 |
| MATTHEWS INTL CORP-CLASS A   | CL A | 577128101 | 6119   | 152327  | SH | DEFINED | 48 |
| MATTHEWS INTL CORP-CLASS A   | CL A | 577128101 | 281    | 7000    | SH | DEFINED | 49 |
| MATTHEWS INTL CORP-CLASS A   | CL A | 577128101 | 257    | 6388    | SH | DEFINED | 49 |
| MATTHEWS INTL CORP-CLASS A   | CL A | 577128101 | 13     | 315     | SH | DEFINED | 65 |
| MATTSON TECHNOLOGY INC       | COM  | 577223100 | 11     | 5841    | SH | DEFINED | 15 |
| MATTSON TECHNOLOGY INC       | COM  | 577223100 | 109    | 57120   | SH | DEFINED | 48 |
| MAXIM INTEGRATED PRODUCTS    | COM  | 57772K101 | 16212  | 634281  | SH | DEFINED | 15 |
| MAXIM INTEGRATED PRODUCTS    | COM  | 57772K101 | 22     | 875     | SH | DEFINED | 22 |
| MAXIM INTEGRATED PRODUCTS    | COM  | 57772K101 | 22420  | 877159  | SH | DEFINED | 48 |
| MAXIM INTEGRATED PRODUCTS    | COM  | 57772K101 | 1795   | 70223   | SH | DEFINED | 49 |
| MAXIM INTEGRATED PRODUCTS    | COM  | 57772K101 | 49     | 1930    | SH | DEFINED | 49 |
| MAXIM INTEGRATED PRODUCTS    | COM  | 57772K101 | 313    | 12260   | SH | DEFINED | 59 |
| MAXIM INTEGRATED PRODUCTS    | COM  | 57772K101 | 3      | 98      | SH | DEFINED | 65 |
| MAXWELL TECHNOLOGIES INC     | COM  | 577767106 | 497    | 30707   | SH | DEFINED | 15 |
| MAXWELL TECHNOLOGIES INC     | COM  | 577767106 | 1589   | 98138   | SH | DEFINED | 48 |
| MAXLINEAR INC-CLASS A        | CL A | 57776J100 | 114    | 13167   | SH | DEFINED | 15 |
| MAXLINEAR INC-CLASS A        | CL A | 57776J100 | 236    | 27260   | SH | DEFINED | 48 |

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| MAXLINEAR INC-CLASS A        | CL A | 57776J100 | 2      | 180     | SH | DEFINED | 49 |
| MAXYGEN INC                  | COM  | 577776107 | 252    | 46087   | SH | DEFINED | 15 |
| MAXYGEN INC                  | COM  | 577776107 | 846    | 154602  | SH | DEFINED | 48 |
| MAXYGEN INC                  | COM  | 577776107 | 2      | 396     | SH | DEFINED | 65 |
| MAXIMUS INC                  | COM  | 577933104 | 21030  | 254204  | SH | DEFINED | 03 |
| MAXIMUS INC                  | COM  | 577933104 | 6664   | 80546   | SH | DEFINED | 15 |
| MAXIMUS INC                  | COM  | 577933104 | 16916  | 204476  | SH | DEFINED | 22 |
| MAXIMUS INC                  | COM  | 577933104 | 13587  | 164236  | SH | DEFINED | 48 |
| MAXIMUS INC                  | COM  | 577933104 | 94     | 1140    | SH | DEFINED | 49 |
| MAXIMUS INC                  | COM  | 577933104 | 505    | 6100    | SH | DEFINED | 49 |
| MAXIMUS INC                  | COM  | 577933104 | 1949   | 23560   | SH | DEFINED | 59 |
| MAXIMUS INC                  | COM  | 577933104 | 0      | 1       | SH | DEFINED | 65 |
| MCCLATCHY CO-CLASS A         | CL A | 579489105 | 346    | 123064  | SH | DEFINED | 15 |
| MCCLATCHY CO-CLASS A         | CL A | 579489105 | 1042   | 370755  | SH | DEFINED | 48 |
| MCCLATCHY CO-CLASS A         | CL A | 579489105 | 93     | 33016   | SH | DEFINED | 49 |
| MCCLATCHY CO-CLASS A         | CL A | 579489105 | 3      | 1023    | SH | DEFINED | 49 |
| MCCLATCHY CO-CLASS A         | CL A | 579489105 | 7      | 2481    | SH | DEFINED | 65 |
| MCCORMICK & CO-NON VTG SHRS  | COM  | 579780206 | 28704  | 579060  | SH | DEFINED | 15 |
| MCCORMICK & CO-NON VTG SHRS  | COM  | 579780206 | 1977   | 39885   | SH | DEFINED | 22 |
| MCCORMICK & CO-NON VTG SHRS  | COM  | 579780206 | 29767  | 600498  | SH | DEFINED | 48 |
| MCCORMICK & CO-NON VTG SHRS  | COM  | 579780206 | 165    | 3332    | SH | DEFINED | 49 |
| MCCORMICK & CO-NON VTG SHRS  | COM  | 579780206 | 671    | 13530   | SH | DEFINED | 49 |
| MCCORMICK & CO-NON VTG SHRS  | COM  | 579780206 | 44     | 884     | SH | DEFINED | 59 |
| MCCORMICK & CO-NON VTG SHRS  | COM  | 579780206 | 0      | 0       | SH | DEFINED | 65 |
| MCCORMICK & SCHMICK'S SEAFOO | COM  | 579793100 | 188    | 21859   | SH | DEFINED | 15 |
| MCCORMICK & SCHMICK'S SEAFOO | COM  | 579793100 | 372    | 43311   | SH | DEFINED | 48 |
| MCDERMOTT INTL INC           | COM  | 580037109 | 7883   | 397920  | SH | DEFINED | 03 |
| MCDERMOTT INTL INC           | COM  | 580037109 | 8350   | 421489  | SH | DEFINED | 15 |
| MCDERMOTT INTL INC           | COM  | 580037109 | 1044   | 52700   | SH | DEFINED | 22 |
| MCDERMOTT INTL INC           | COM  | 580037109 | 19509  | 984781  | SH | DEFINED | 48 |
| MCDERMOTT INTL INC           | COM  | 580037109 | 571    | 28824   | SH | DEFINED | 49 |
| MCDERMOTT INTL INC           | COM  | 580037109 | 2464   | 124375  | SH | DEFINED | 49 |
| MCDERMOTT INTL INC           | COM  | 580037109 | 1023   | 51646   | SH | DEFINED | 59 |
| MCDERMOTT INTL INC           | COM  | 580037109 | 2      | 90      | SH | DEFINED | 65 |
| MCDONALD'S CORP              | COM  | 580135101 | 384    | 4560    | SH | DEFINED | 04 |
| MCDONALD'S CORP              | COM  | 580135101 | 1052   | 12476   | SH | DEFINED | 04 |
| MCDONALD'S CORP              | COM  | 580135101 | 524293 | 6217894 | SH | DEFINED | 15 |
| MCDONALD'S CORP              | COM  | 580135101 | 31490  | 373459  | SH | DEFINED | 22 |
| MCDONALD'S CORP              | COM  | 580135101 | 4      | 50      | SH | DEFINED | 47 |
| MCDONALD'S CORP              | COM  | 580135101 | 399376 | 4736428 | SH | DEFINED | 48 |
| MCDONALD'S CORP              | COM  | 580135101 | 35050  | 415676  | SH | DEFINED | 49 |
| MCDONALD'S CORP              | COM  | 580135101 | 66109  | 784021  | SH | DEFINED | 49 |
| MCDONALD'S CORP              | COM  | 580135101 | 34860  | 413422  | SH | DEFINED | 51 |
| MCDONALD'S CORP              | COM  | 580135101 | 1365   | 16185   | SH | DEFINED | 59 |
| MCDONALD'S CORP              | COM  | 580135101 | 1119   | 13270   | SH | DEFINED | 64 |
| MCDONALD'S CORP              | COM  | 580135101 | 33     | 390     | SH | DEFINED | 65 |
| MCG CAPITAL CORP             | COM  | 58047P107 | 1534   | 252313  | SH | DEFINED | 15 |
| MCG CAPITAL CORP             | COM  | 58047P107 | 902    | 148286  | SH | DEFINED | 48 |
| MCG CAPITAL CORP             | COM  | 58047P107 | 2      | 343     | SH | DEFINED | 49 |
| MCG CAPITAL CORP             | COM  | 58047P107 | 0      | 60      | SH | DEFINED | 59 |
| MCG CAPITAL CORP             | COM  | 58047P107 | 0      | 1       | SH | DEFINED | 65 |
| MCGRATH RENTCORP             | COM  | 580589109 | 6766   | 240953  | SH | DEFINED | 03 |
| MCGRATH RENTCORP             | COM  | 580589109 | 1644   | 58544   | SH | DEFINED | 15 |
| MCGRATH RENTCORP             | COM  | 580589109 | 2108   | 75070   | SH | DEFINED | 22 |
| MCGRATH RENTCORP             | COM  | 580589109 | 2592   | 92307   | SH | DEFINED | 48 |
| MCGRATH RENTCORP             | COM  | 580589109 | 7      | 260     | SH | DEFINED | 49 |
| MCGRATH RENTCORP             | COM  | 580589109 | 4      | 126     | SH | DEFINED | 59 |
| MCGRATH RENTCORP             | COM  | 580589109 | 0      | 7       | SH | DEFINED | 65 |
| MCGRAW-HILL COMPANIES INC    | COM  | 580645109 | 105    | 2500    | SH | DEFINED | 03 |
| MCGRAW-HILL COMPANIES INC    | COM  | 580645109 | 231    | 5520    | SH | DEFINED | 04 |
| MCGRAW-HILL COMPANIES INC    | COM  | 580645109 | 61168  | 1459517 | SH | DEFINED | 15 |
| MCGRAW-HILL COMPANIES INC    | COM  | 580645109 | 9871   | 235529  | SH | DEFINED | 22 |

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| MCGRAW-HILL COMPANIES INC   | COM  | 580645109 | 294    | 7020    | SH | DEFINED | 40 |
| MCGRAW-HILL COMPANIES INC   | COM  | 580645109 | 60973  | 1454863 | SH | DEFINED | 48 |
| MCGRAW-HILL COMPANIES INC   | COM  | 580645109 | 3609   | 86114   | SH | DEFINED | 49 |
| MCGRAW-HILL COMPANIES INC   | COM  | 580645109 | 3264   | 77881   | SH | DEFINED | 49 |
| MCGRAW-HILL COMPANIES INC   | COM  | 580645109 | 0      | 6       | SH | DEFINED | 59 |
| MCGRAW-HILL COMPANIES INC   | COM  | 580645109 | 0      | 0       | SH | DEFINED | 65 |
| MCKESSON CORP               | COM  | 58155Q103 | 47311  | 565587  | SH | DEFINED | 03 |
| MCKESSON CORP               | COM  | 58155Q103 | 943    | 11270   | SH | DEFINED | 04 |
| MCKESSON CORP               | COM  | 58155Q103 | 1153   | 13780   | SH | DEFINED | 04 |
| MCKESSON CORP               | COM  | 58155Q103 | 92569  | 1106628 | SH | DEFINED | 15 |
| MCKESSON CORP               | COM  | 58155Q103 | 90817  | 1085680 | SH | DEFINED | 22 |
| MCKESSON CORP               | COM  | 58155Q103 | 1422   | 17000   | SH | DEFINED | 40 |
| MCKESSON CORP               | COM  | 58155Q103 | 102791 | 1228825 | SH | DEFINED | 48 |
| MCKESSON CORP               | COM  | 58155Q103 | 16119  | 192697  | SH | DEFINED | 49 |
| MCKESSON CORP               | COM  | 58155Q103 | 102430 | 1224512 | SH | DEFINED | 49 |
| MCKESSON CORP               | COM  | 58155Q103 | 175    | 2093    | SH | DEFINED | 59 |
| MCKESSON CORP               | COM  | 58155Q103 | 12     | 149     | SH | DEFINED | 65 |
| MCMORAN EXPLORATION CO      | COM  | 582411104 | 3291   | 178110  | SH | DEFINED | 15 |
| MCMORAN EXPLORATION CO      | COM  | 582411104 | 7      | 373     | SH | DEFINED | 40 |
| MCMORAN EXPLORATION CO      | COM  | 582411104 | 7061   | 382096  | SH | DEFINED | 48 |
| MCMORAN EXPLORATION CO      | COM  | 582411104 | 1      | 44      | SH | DEFINED | 49 |
| MCMORAN EXPLORATION CO      | COM  | 582411104 | 253    | 13673   | SH | DEFINED | 49 |
| MCMORAN EXPLORATION CO      | COM  | 582411104 | 70     | 3800    | SH | DEFINED | 65 |
| MEAD JOHNSON NUTRITION CO   | COM  | 582839106 | 57627  | 853108  | SH | DEFINED | 15 |
| MEAD JOHNSON NUTRITION CO   | COM  | 582839106 | 4569   | 67640   | SH | DEFINED | 22 |
| MEAD JOHNSON NUTRITION CO   | COM  | 582839106 | 62079  | 919008  | SH | DEFINED | 48 |
| MEAD JOHNSON NUTRITION CO   | COM  | 582839106 | 1705   | 25236   | SH | DEFINED | 49 |
| MEAD JOHNSON NUTRITION CO   | COM  | 582839106 | 2190   | 32423   | SH | DEFINED | 49 |
| MEAD JOHNSON NUTRITION CO   | COM  | 582839106 | 42     | 614     | SH | DEFINED | 59 |
| MEAD JOHNSON NUTRITION CO   | COM  | 582839106 | 2      | 26      | SH | DEFINED | 65 |
| MEADOWBROOK INSURANCE GROUP | COM  | 58319P108 | 1507   | 152089  | SH | DEFINED | 15 |
| MEADOWBROOK INSURANCE GROUP | COM  | 58319P108 | 1295   | 130702  | SH | DEFINED | 22 |
| MEADOWBROOK INSURANCE GROUP | COM  | 58319P108 | 2692   | 271596  | SH | DEFINED | 48 |
| MEADOWBROOK INSURANCE GROUP | COM  | 58319P108 | 93     | 9366    | SH | DEFINED | 59 |
| MEADOWBROOK INSURANCE GROUP | COM  | 58319P108 | 0      | 0       | SH | DEFINED | 65 |
| MEADWESTVACO CORP           | COM  | 583334107 | 8040   | 241370  | SH | DEFINED | 03 |
| MEADWESTVACO CORP           | COM  | 583334107 | 117635 | 3531531 | SH | DEFINED | 15 |
| MEADWESTVACO CORP           | COM  | 583334107 | 1943   | 58316   | SH | DEFINED | 22 |
| MEADWESTVACO CORP           | COM  | 583334107 | 28401  | 852630  | SH | DEFINED | 48 |
| MEADWESTVACO CORP           | COM  | 583334107 | 1247   | 37426   | SH | DEFINED | 49 |
| MEADWESTVACO CORP           | COM  | 583334107 | 17335  | 520402  | SH | DEFINED | 49 |
| MEADWESTVACO CORP           | COM  | 583334107 | 17     | 524     | SH | DEFINED | 59 |
| MEADWESTVACO CORP           | COM  | 583334107 | 0      | 1       | SH | DEFINED | 65 |
| MEASUREMENT SPECIALTIES INC | COM  | 583421102 | 939    | 26291   | SH | DEFINED | 15 |
| MEASUREMENT SPECIALTIES INC | COM  | 583421102 | 1588   | 44495   | SH | DEFINED | 48 |
| MEASUREMENT SPECIALTIES INC | COM  | 583421102 | 38     | 1056    | SH | DEFINED | 49 |
| MEASUREMENT SPECIALTIES INC | COM  | 583421102 | 2      | 63      | SH | DEFINED | 65 |
| MECHEL-SPONSORED ADR        | SPON | 583840103 | 10     | 401     | SH | DEFINED | 49 |
| MECHEL-SPONSORED ADR        | SPON | 583840103 | 1527   | 63900   | SH | DEFINED | 60 |
| MEDALLION FINANCIAL CORP    | COM  | 583928106 | 476    | 48822   | SH | DEFINED | 15 |
| MEDALLION FINANCIAL CORP    | COM  | 583928106 | 663    | 68014   | SH | DEFINED | 48 |
| MEDALLION FINANCIAL CORP    | COM  | 583928106 | 51     | 5240    | SH | DEFINED | 49 |
| MEDALLION FINANCIAL CORP    | COM  | 583928106 | 0      | 0       | SH | DEFINED | 65 |
| MEDASSETS INC               | COM  | 584045108 | 878    | 65697   | SH | DEFINED | 15 |
| MEDASSETS INC               | COM  | 584045108 | 2226   | 166605  | SH | DEFINED | 48 |
| MEDASSETS INC               | COM  | 584045108 | 1      | 80      | SH | DEFINED | 49 |
| MEDASSETS INC               | COM  | 584045108 | 1      | 109     | SH | DEFINED | 65 |
| MEDCATH CORPORATION         | COM  | 58404W109 | 350    | 25727   | SH | DEFINED | 15 |
| MEDCATH CORPORATION         | COM  | 58404W109 | 524    | 38563   | SH | DEFINED | 22 |
| MEDCATH CORPORATION         | COM  | 58404W109 | 1234   | 90797   | SH | DEFINED | 48 |
| MEDCATH CORPORATION         | COM  | 58404W109 | 105    | 7760    | SH | DEFINED | 49 |
| MEDCATH CORPORATION         | COM  | 58404W109 | 3      | 233     | SH | DEFINED | 65 |

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|                              |      |           |        |         |    |         |    |
|------------------------------|------|-----------|--------|---------|----|---------|----|
| MEDCO HEALTH SOLUTIONS INC   | COM  | 58405U102 | 5      | 84      | SH | DEFINED | 04 |
| MEDCO HEALTH SOLUTIONS INC   | COM  | 58405U102 | 5      | 84      | SH | DEFINED | 04 |
| MEDCO HEALTH SOLUTIONS INC   | COM  | 58405U102 | 105907 | 1873803 | SH | DEFINED | 15 |
| MEDCO HEALTH SOLUTIONS INC   | COM  | 58405U102 | 6578   | 116381  | SH | DEFINED | 22 |
| MEDCO HEALTH SOLUTIONS INC   | COM  | 58405U102 | 12808  | 226607  | SH | DEFINED | 38 |
| MEDCO HEALTH SOLUTIONS INC   | COM  | 58405U102 | 176137 | 3116370 | SH | DEFINED | 40 |
| MEDCO HEALTH SOLUTIONS INC   | COM  | 58405U102 | 41     | 723     | SH | DEFINED | 48 |
| MEDCO HEALTH SOLUTIONS INC   | COM  | 58405U102 | 111894 | 1979718 | SH | DEFINED | 48 |
| MEDCO HEALTH SOLUTIONS INC   | COM  | 58405U102 | 14573  | 257845  | SH | DEFINED | 49 |
| MEDCO HEALTH SOLUTIONS INC   | COM  | 58405U102 | 10299  | 182226  | SH | DEFINED | 49 |
| MEDCO HEALTH SOLUTIONS INC   | COM  | 58405U102 | 7      | 125     | SH | DEFINED | 59 |
| MEDCO HEALTH SOLUTIONS INC   | COM  | 58405U102 | 2      | 32      | SH | DEFINED | 65 |
| MEDIA GENERAL INC -CL A      | CL A | 584404107 | 10     | 2547    | SH | DEFINED | 15 |
| MEDIA GENERAL INC -CL A      | CL A | 584404107 | 333    | 87245   | SH | DEFINED | 48 |
| MEDIA GENERAL INC -CL A      | CL A | 584404107 | 0      | 1       | SH | DEFINED | 65 |
| MEDIAMIND TECHNOLOGIES INC   | COM  | 58449C100 | 113    | 5132    | SH | DEFINED | 15 |
| MEDIAMIND TECHNOLOGIES INC   | COM  | 58449C100 | 294    | 13380   | SH | DEFINED | 48 |
| MEDICAL ACTION IND INC       | COM  | 58449L100 | 201    | 24716   | SH | DEFINED | 15 |
| MEDICAL ACTION IND INC       | COM  | 58449L100 | 563    | 69055   | SH | DEFINED | 48 |
| MEDICAL ACTION IND INC       | COM  | 58449L100 | 3      | 427     | SH | DEFINED | 65 |
| MEDICAL PROPERTIES TRUST INC | COM  | 58463J304 | 4986   | 433541  | SH | DEFINED | 15 |
| MEDICAL PROPERTIES TRUST INC | COM  | 58463J304 | 3679   | 319931  | SH | DEFINED | 22 |
| MEDICAL PROPERTIES TRUST INC | COM  | 58463J304 | 5750   | 499993  | SH | DEFINED | 48 |
| MEDICAL PROPERTIES TRUST INC | COM  | 58463J304 | 68     | 5932    | SH | DEFINED | 49 |
| MEDICAL PROPERTIES TRUST INC | COM  | 58463J304 | 12     | 1011    | SH | DEFINED | 65 |
| MEDICINES COMPANY            | COM  | 584688105 | 1859   | 112574  | SH | DEFINED | 15 |
| MEDICINES COMPANY            | COM  | 584688105 | 2719   | 164708  | SH | DEFINED | 22 |
| MEDICINES COMPANY            | COM  | 584688105 | 5114   | 309723  | SH | DEFINED | 48 |
| MEDICINES COMPANY            | COM  | 584688105 | 2      | 140     | SH | DEFINED | 49 |
| MEDICINES COMPANY            | COM  | 584688105 | 0      | 8       | SH | DEFINED | 65 |
| MEDICIS PHARMACEUTICAL-CL A  | CL A | 584690309 | 30345  | 794999  | SH | DEFINED | 03 |
| MEDICIS PHARMACEUTICAL-CL A  | CL A | 584690309 | 25     | 650     | SH | DEFINED | 04 |
| MEDICIS PHARMACEUTICAL-CL A  | CL A | 584690309 | 46     | 1200    | SH | DEFINED | 04 |
| MEDICIS PHARMACEUTICAL-CL A  | CL A | 584690309 | 6949   | 182057  | SH | DEFINED | 15 |
| MEDICIS PHARMACEUTICAL-CL A  | CL A | 584690309 | 32130  | 841767  | SH | DEFINED | 22 |
| MEDICIS PHARMACEUTICAL-CL A  | CL A | 584690309 | 17528  | 459196  | SH | DEFINED | 48 |
| MEDICIS PHARMACEUTICAL-CL A  | CL A | 584690309 | 6005   | 157334  | SH | DEFINED | 49 |
| MEDICIS PHARMACEUTICAL-CL A  | CL A | 584690309 | 354    | 9270    | SH | DEFINED | 49 |
| MEDICIS PHARMACEUTICAL-CL A  | CL A | 584690309 | 610    | 15978   | SH | DEFINED | 59 |
| MEDICIS PHARMACEUTICAL-CL A  | CL A | 584690309 | 3      | 84      | SH | DEFINED | 65 |
| MEDIFAST INC                 | COM  | 58470H101 | 651    | 27429   | SH | DEFINED | 15 |
| MEDIFAST INC                 | COM  | 58470H101 | 1141   | 48065   | SH | DEFINED | 22 |
| MEDIFAST INC                 | COM  | 58470H101 | 2251   | 94855   | SH | DEFINED | 48 |
| MEDIFAST INC                 | COM  | 58470H101 | 9      | 400     | SH | DEFINED | 49 |
| MEDIFAST INC                 | COM  | 58470H101 | 4      | 186     | SH | DEFINED | 65 |
| MEDIDATA SOLUTIONS INC       | COM  | 58471A105 | 2192   | 91820   | SH | DEFINED | 15 |
| MEDIDATA SOLUTIONS INC       | COM  | 58471A105 | 1738   | 72826   | SH | DEFINED | 48 |
| MEDIDATA SOLUTIONS INC       | COM  | 58471A105 | 2      | 66      | SH | DEFINED | 49 |
| MEDIDATA SOLUTIONS INC       | COM  | 58471A105 | 6      | 270     | SH | DEFINED | 49 |
| MEDTOX SCIENTIFIC INC        | COM  | 584977201 | 97     | 5540    | SH | DEFINED | 15 |
| MEDTOX SCIENTIFIC INC        | COM  | 584977201 | 583    | 33390   | SH | DEFINED | 48 |
| MEDTOX SCIENTIFIC INC        | COM  | 584977201 | 108    | 6175    | SH | DEFINED | 49 |
| MEDTOX SCIENTIFIC INC        | COM  | 584977201 | 74     | 4241    | SH | DEFINED | 59 |
| MEDTOX SCIENTIFIC INC        | COM  | 584977201 | 1      | 85      | SH | DEFINED | 65 |
| MEDIVATION INC               | COM  | 58501N101 | 902    | 42098   | SH | DEFINED | 15 |
| MEDIVATION INC               | COM  | 58501N101 | 2811   | 131150  | SH | DEFINED | 48 |
| MEDIVATION INC               | COM  | 58501N101 | 3      | 140     | SH | DEFINED | 49 |
| MEDIVATION INC               | COM  | 58501N101 | 2      | 74      | SH | DEFINED | 65 |
| MEDNAX INC                   | COM  | 58502B106 | 32576  | 451249  | SH | DEFINED | 03 |
| MEDNAX INC                   | COM  | 58502B106 | 51     | 710     | SH | DEFINED | 04 |
| MEDNAX INC                   | COM  | 58502B106 | 25     | 340     | SH | DEFINED | 04 |
| MEDNAX INC                   | COM  | 58502B106 | 8929   | 123694  | SH | DEFINED | 15 |



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| MEDNAX INC                  | COM  | 58502B106 | 34891  | 483326   | SH | DEFINED | 22 |
| MEDNAX INC                  | COM  | 58502B106 | 23357  | 323552   | SH | DEFINED | 48 |
| MEDNAX INC                  | COM  | 58502B106 | 4756   | 65876    | SH | DEFINED | 49 |
| MEDNAX INC                  | COM  | 58502B106 | 1126   | 15600    | SH | DEFINED | 49 |
| MEDNAX INC                  | COM  | 58502B106 | 1109   | 15364    | SH | DEFINED | 59 |
| MEDNAX INC                  | COM  | 58502B106 | 3      | 37       | SH | DEFINED | 65 |
| MEDLEY CAPITAL CORP         | COM  | 58503F106 | 83     | 7062     | SH | DEFINED | 15 |
| MEDLEY CAPITAL CORP         | COM  | 58503F106 | 227    | 19309    | SH | DEFINED | 48 |
| MEDTRONIC INC               | COM  | 585055106 | 13699  | 355544   | SH | DEFINED | 03 |
| MEDTRONIC INC               | COM  | 585055106 | 284    | 7380     | SH | DEFINED | 04 |
| MEDTRONIC INC               | COM  | 585055106 | 186    | 4833     | SH | DEFINED | 04 |
| MEDTRONIC INC               | COM  | 585055106 | 201432 | 5227937  | SH | DEFINED | 15 |
| MEDTRONIC INC               | COM  | 585055106 | 20718  | 537703   | SH | DEFINED | 22 |
| MEDTRONIC INC               | COM  | 585055106 | 12966  | 336505   | SH | DEFINED | 38 |
| MEDTRONIC INC               | COM  | 585055106 | 298597 | 7749724  | SH | DEFINED | 40 |
| MEDTRONIC INC               | COM  | 585055106 | 5      | 125      | SH | DEFINED | 47 |
| MEDTRONIC INC               | COM  | 585055106 | 2      | 40       | SH | DEFINED | 47 |
| MEDTRONIC INC               | COM  | 585055106 | 190072 | 4933104  | SH | DEFINED | 48 |
| MEDTRONIC INC               | COM  | 585055106 | 26046  | 675986   | SH | DEFINED | 49 |
| MEDTRONIC INC               | COM  | 585055106 | 11083  | 287649   | SH | DEFINED | 49 |
| MEDTRONIC INC               | COM  | 585055106 | 11     | 286      | SH | DEFINED | 51 |
| MEDTRONIC INC               | COM  | 585055106 | 11     | 275      | SH | DEFINED | 59 |
| MEDTRONIC INC               | COM  | 585055106 | 424    | 11000    | SH | DEFINED | 64 |
| MEDTRONIC INC               | COM  | 585055106 | 0      | 1        | SH | DEFINED | 65 |
| MEDTRONIC INC               | NOTE | 585055AM8 | 3069   | 3000000  | SH | DEFINED | 15 |
| MEDTRONIC INC               | NOTE | 585055AM8 | 23     | 22000    | SH | DEFINED | 65 |
| MEDQUIST HOLDINGS INC       | COM  | 58506K102 | 1398   | 108230   | SH | DEFINED | 03 |
| MEDQUIST HOLDINGS INC       | COM  | 58506K102 | 406    | 31433    | SH | DEFINED | 15 |
| MEDQUIST HOLDINGS INC       | COM  | 58506K102 | 691    | 53484    | SH | DEFINED | 48 |
| MELCO CROWN ENTERTAINME-ADR | ADR  | 585464100 | 193    | 15150    | SH | DEFINED | 49 |
| MELCO CROWN ENTERTAINME-ADR | ADR  | 585464100 | 0      | 17       | SH | DEFINED | 65 |
| MEN'S WEARHOUSE INC/THE     | COM  | 587118100 | 3574   | 106052   | SH | DEFINED | 15 |
| MEN'S WEARHOUSE INC/THE     | COM  | 587118100 | 4718   | 140002   | SH | DEFINED | 22 |
| MEN'S WEARHOUSE INC/THE     | COM  | 587118100 | 7483   | 222058   | SH | DEFINED | 48 |
| MEN'S WEARHOUSE INC/THE     | COM  | 587118100 | 294    | 8710     | SH | DEFINED | 49 |
| MEN'S WEARHOUSE INC/THE     | COM  | 587118100 | 8      | 252      | SH | DEFINED | 59 |
| MEN'S WEARHOUSE INC/THE     | COM  | 587118100 | 0      | 0        | SH | DEFINED | 65 |
| MENTOR GRAPHICS CORP        | COM  | 587200106 | 3745   | 292335   | SH | DEFINED | 15 |
| MENTOR GRAPHICS CORP        | COM  | 587200106 | 3171   | 247505   | SH | DEFINED | 22 |
| MENTOR GRAPHICS CORP        | COM  | 587200106 | 6827   | 532970   | SH | DEFINED | 48 |
| MENTOR GRAPHICS CORP        | COM  | 587200106 | 122    | 9530     | SH | DEFINED | 49 |
| MENTOR GRAPHICS CORP        | COM  | 587200106 | 1      | 50       | SH | DEFINED | 65 |
| MERCANTILE BANK CORP        | COM  | 587376104 | 126    | 15209    | SH | DEFINED | 48 |
| MERCANTILE BANK CORP        | COM  | 587376104 | 0      | 1        | SH | DEFINED | 65 |
| MERCHANTS BANCSHARES INC    | COM  | 588448100 | 324    | 13237    | SH | DEFINED | 15 |
| MERCHANTS BANCSHARES INC    | COM  | 588448100 | 335    | 13695    | SH | DEFINED | 48 |
| MERCHANTS BANCSHARES INC    | COM  | 588448100 | 0      | 0        | SH | DEFINED | 65 |
| MERCK & CO. INC.            | COM  | 58933Y105 | 50820  | 1440064  | SH | DEFINED | 03 |
| MERCK & CO. INC.            | COM  | 58933Y105 | 2406   | 68168    | SH | DEFINED | 04 |
| MERCK & CO. INC.            | COM  | 58933Y105 | 1672   | 47387    | SH | DEFINED | 04 |
| MERCK & CO. INC.            | COM  | 58933Y105 | 706746 | 20026804 | SH | DEFINED | 15 |
| MERCK & CO. INC.            | COM  | 58933Y105 | 67052  | 1900026  | SH | DEFINED | 22 |
| MERCK & CO. INC.            | COM  | 58933Y105 | 547    | 15488    | SH | DEFINED | 38 |
| MERCK & CO. INC.            | COM  | 58933Y105 | 99434  | 2817619  | SH | DEFINED | 40 |
| MERCK & CO. INC.            | COM  | 58933Y105 | 2      | 70       | SH | DEFINED | 47 |
| MERCK & CO. INC.            | COM  | 58933Y105 | 513055 | 14538267 | SH | DEFINED | 48 |
| MERCK & CO. INC.            | COM  | 58933Y105 | 60     | 1700     | SH | DEFINED | 48 |
| MERCK & CO. INC.            | COM  | 58933Y105 | 153514 | 4350075  | SH | DEFINED | 49 |
| MERCK & CO. INC.            | COM  | 58933Y105 | 56324  | 1596043  | SH | DEFINED | 49 |
| MERCK & CO. INC.            | COM  | 58933Y105 | 3117   | 88316    | SH | DEFINED | 59 |
| MERCK & CO. INC.            | COM  | 58933Y105 | 95     | 2700     | SH | DEFINED | 64 |
| MERCK & CO. INC.            | COM  | 58933Y105 | 0      | 0        | SH | DEFINED | 65 |

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| MERCURY COMPUTER SYSTEMS INC | COM | 589378108 | 2220  | 118845  | SH | DEFINED | 15 |
| MERCURY COMPUTER SYSTEMS INC | COM | 589378108 | 1108  | 59296   | SH | DEFINED | 22 |
| MERCURY COMPUTER SYSTEMS INC | COM | 589378108 | 2107  | 112803  | SH | DEFINED | 48 |
| MERCURY COMPUTER SYSTEMS INC | COM | 589378108 | 0     | 0       | SH | DEFINED | 65 |
| MERCURY GENERAL CORP         | COM | 589400100 | 51    | 1290    | SH | DEFINED | 04 |
| MERCURY GENERAL CORP         | COM | 589400100 | 4905  | 124198  | SH | DEFINED | 15 |
| MERCURY GENERAL CORP         | COM | 589400100 | 3181  | 80559   | SH | DEFINED | 22 |
| MERCURY GENERAL CORP         | COM | 589400100 | 5165  | 130794  | SH | DEFINED | 48 |
| MERCURY GENERAL CORP         | COM | 589400100 | 868   | 21975   | SH | DEFINED | 49 |
| MERCURY GENERAL CORP         | COM | 589400100 | 67    | 1703    | SH | DEFINED | 49 |
| MERCURY GENERAL CORP         | COM | 589400100 | 0     | 0       | SH | DEFINED | 65 |
| MEREDITH CORP                | COM | 589433101 | 19112 | 613936  | SH | DEFINED | 03 |
| MEREDITH CORP                | COM | 589433101 | 9     | 295     | SH | DEFINED | 04 |
| MEREDITH CORP                | COM | 589433101 | 4992  | 160347  | SH | DEFINED | 15 |
| MEREDITH CORP                | COM | 589433101 | 8618  | 276840  | SH | DEFINED | 22 |
| MEREDITH CORP                | COM | 589433101 | 7431  | 238701  | SH | DEFINED | 48 |
| MEREDITH CORP                | COM | 589433101 | 322   | 10337   | SH | DEFINED | 49 |
| MEREDITH CORP                | COM | 589433101 | 150   | 4823    | SH | DEFINED | 49 |
| MEREDITH CORP                | COM | 589433101 | 7     | 218     | SH | DEFINED | 59 |
| MEREDITH CORP                | COM | 589433101 | 14    | 448     | SH | DEFINED | 65 |
| MERGE HEALTHCARE INC         | COM | 589499102 | 306   | 58775   | SH | DEFINED | 15 |
| MERGE HEALTHCARE INC         | COM | 589499102 | 818   | 157313  | SH | DEFINED | 48 |
| MERGE HEALTHCARE INC         | COM | 589499102 | 220   | 42231   | SH | DEFINED | 49 |
| MERGE HEALTHCARE INC         | COM | 589499102 | 0     | 81      | SH | DEFINED | 59 |
| MERGE HEALTHCARE INC         | COM | 589499102 | 4     | 863     | SH | DEFINED | 65 |
| MERIDIAN BIOSCIENCE INC      | COM | 589584101 | 2442  | 101304  | SH | DEFINED | 15 |
| MERIDIAN BIOSCIENCE INC      | COM | 589584101 | 3416  | 141679  | SH | DEFINED | 22 |
| MERIDIAN BIOSCIENCE INC      | COM | 589584101 | 4445  | 184373  | SH | DEFINED | 48 |
| MERIDIAN BIOSCIENCE INC      | COM | 589584101 | 40    | 1665    | SH | DEFINED | 49 |
| MERIDIAN BIOSCIENCE INC      | COM | 589584101 | 35093 | 1455521 | SH | DEFINED | 51 |
| MERIDIAN BIOSCIENCE INC      | COM | 589584101 | 2     | 103     | SH | DEFINED | 65 |
| MERIDIAN INTERSTATE BANCORP  | COM | 58964Q104 | 63    | 4581    | SH | DEFINED | 15 |
| MERIDIAN INTERSTATE BANCORP  | COM | 58964Q104 | 232   | 16967   | SH | DEFINED | 48 |
| MERIT MEDICAL SYSTEMS INC    | COM | 589889104 | 46    | 2582    | SH | DEFINED | 04 |
| MERIT MEDICAL SYSTEMS INC    | COM | 589889104 | 7     | 412     | SH | DEFINED | 04 |
| MERIT MEDICAL SYSTEMS INC    | COM | 589889104 | 1131  | 62966   | SH | DEFINED | 15 |
| MERIT MEDICAL SYSTEMS INC    | COM | 589889104 | 10924 | 607918  | SH | DEFINED | 22 |
| MERIT MEDICAL SYSTEMS INC    | COM | 589889104 | 2826  | 157287  | SH | DEFINED | 48 |
| MERIT MEDICAL SYSTEMS INC    | COM | 589889104 | 91    | 5049    | SH | DEFINED | 49 |
| MERIT MEDICAL SYSTEMS INC    | COM | 589889104 | 6947  | 386580  | SH | DEFINED | 49 |
| MERIT MEDICAL SYSTEMS INC    | COM | 589889104 | 953   | 53006   | SH | DEFINED | 59 |
| MERIT MEDICAL SYSTEMS INC    | COM | 589889104 | 0     | 1       | SH | DEFINED | 65 |
| MERITAGE HOMES CORP          | COM | 59001A102 | 16960 | 751756  | SH | DEFINED | 03 |
| MERITAGE HOMES CORP          | COM | 59001A102 | 8     | 358     | SH | DEFINED | 04 |
| MERITAGE HOMES CORP          | COM | 59001A102 | 6124  | 271463  | SH | DEFINED | 15 |
| MERITAGE HOMES CORP          | COM | 59001A102 | 29161 | 1292585 | SH | DEFINED | 22 |
| MERITAGE HOMES CORP          | COM | 59001A102 | 5532  | 245226  | SH | DEFINED | 48 |
| MERITAGE HOMES CORP          | COM | 59001A102 | 87    | 3850    | SH | DEFINED | 49 |
| MERITAGE HOMES CORP          | COM | 59001A102 | 14    | 604     | SH | DEFINED | 59 |
| MERITAGE HOMES CORP          | COM | 59001A102 | 0     | 21      | SH | DEFINED | 65 |
| MERITOR INC                  | COM | 59001K100 | 11988 | 747390  | SH | DEFINED | 03 |
| MERITOR INC                  | COM | 59001K100 | 2307  | 143859  | SH | DEFINED | 15 |
| MERITOR INC                  | COM | 59001K100 | 33831 | 2109190 | SH | DEFINED | 22 |
| MERITOR INC                  | COM | 59001K100 | 9179  | 572288  | SH | DEFINED | 48 |
| MERITOR INC                  | COM | 59001K100 | 147   | 9150    | SH | DEFINED | 49 |
| MERITOR INC                  | COM | 59001K100 | 230   | 14330   | SH | DEFINED | 49 |
| MERITOR INC                  | COM | 59001K100 | 0     | 3       | SH | DEFINED | 65 |
| MERU NETWORKS INC            | COM | 59047Q103 | 84    | 6954    | SH | DEFINED | 15 |
| MERU NETWORKS INC            | COM | 59047Q103 | 255   | 21210   | SH | DEFINED | 48 |
| MERU NETWORKS INC            | COM | 59047Q103 | 18    | 1470    | SH | DEFINED | 49 |
| MESA LABORATORIES INC        | COM | 59064R109 | 76    | 2400    | SH | DEFINED | 15 |
| MESA LABORATORIES INC        | COM | 59064R109 | 436   | 13813   | SH | DEFINED | 48 |

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|                              |     |           |        |          |    |         |    |
|------------------------------|-----|-----------|--------|----------|----|---------|----|
| MESABI TRUST                 | CTF | 590672101 | 1062   | 31709    | SH | DEFINED | 15 |
| MESABI TRUST                 | CTF | 590672101 | 7      | 200      | SH | DEFINED | 49 |
| MESABI TRUST                 | CTF | 590672101 | 0      | 1        | SH | DEFINED | 65 |
| MET-PRO CORP                 | COM | 590876306 | 322    | 28278    | SH | DEFINED | 15 |
| MET-PRO CORP                 | COM | 590876306 | 729    | 64034    | SH | DEFINED | 48 |
| MET-PRO CORP                 | COM | 590876306 | 3      | 230      | SH | DEFINED | 49 |
| MET-PRO CORP                 | COM | 590876306 | 0      | 0        | SH | DEFINED | 65 |
| METABOLIX INC                | COM | 591018809 | 235    | 32919    | SH | DEFINED | 15 |
| METABOLIX INC                | COM | 591018809 | 814    | 114034   | SH | DEFINED | 48 |
| METABOLIX INC                | COM | 591018809 | 2      | 330      | SH | DEFINED | 49 |
| METALICO INC                 | COM | 591176102 | 284    | 48074    | SH | DEFINED | 15 |
| METALICO INC                 | COM | 591176102 | 1205   | 204308   | SH | DEFINED | 48 |
| METALICO INC                 | COM | 591176102 | 577    | 97832    | SH | DEFINED | 49 |
| METALICO INC                 | COM | 591176102 | 0      | 41       | SH | DEFINED | 65 |
| METALS USA HOLDINGS CORP     | COM | 59132A104 | 114    | 7670     | SH | DEFINED | 15 |
| METALS USA HOLDINGS CORP     | COM | 59132A104 | 316    | 21231    | SH | DEFINED | 48 |
| METALS USA HOLDINGS CORP     | COM | 59132A104 | 8      | 550      | SH | DEFINED | 49 |
| METHODE ELECTRONICS INC      | COM | 591520200 | 1130   | 97320    | SH | DEFINED | 15 |
| METHODE ELECTRONICS INC      | COM | 591520200 | 1499   | 129099   | SH | DEFINED | 22 |
| METHODE ELECTRONICS INC      | COM | 591520200 | 2134   | 183771   | SH | DEFINED | 48 |
| METHODE ELECTRONICS INC      | COM | 591520200 | 1      | 54       | SH | DEFINED | 65 |
| METLIFE INC                  | COM | 59156R108 | 54439  | 1240924  | SH | DEFINED | 03 |
| METLIFE INC                  | COM | 59156R108 | 2      | 50       | SH | DEFINED | 04 |
| METLIFE INC                  | COM | 59156R108 | 212948 | 4854076  | SH | DEFINED | 15 |
| METLIFE INC                  | COM | 59156R108 | 82956  | 1890956  | SH | DEFINED | 22 |
| METLIFE INC                  | COM | 59156R108 | 6217   | 141724   | SH | DEFINED | 40 |
| METLIFE INC                  | COM | 59156R108 | 491253 | 11197929 | SH | DEFINED | 48 |
| METLIFE INC                  | COM | 59156R108 | 625    | 14240    | SH | DEFINED | 49 |
| METLIFE INC                  | COM | 59156R108 | 5612   | 127932   | SH | DEFINED | 49 |
| METLIFE INC                  | COM | 59156R108 | 2659   | 60618    | SH | DEFINED | 59 |
| METLIFE INC                  | COM | 59156R108 | 114    | 2600     | SH | DEFINED | 64 |
| METLIFE INC                  | COM | 59156R108 | 0      | 0        | SH | DEFINED | 65 |
| METRO BANCORP INC            | COM | 59161R101 | 116    | 10134    | SH | DEFINED | 15 |
| METRO BANCORP INC            | COM | 59161R101 | 362    | 31655    | SH | DEFINED | 48 |
| METRO BANCORP INC            | COM | 59161R101 | 73     | 6420     | SH | DEFINED | 49 |
| METRO BANCORP INC            | COM | 59161R101 | 3      | 224      | SH | DEFINED | 65 |
| METROPICS COMMUNICATIONS INC | COM | 591708102 | 16     | 920      | SH | DEFINED | 04 |
| METROPICS COMMUNICATIONS INC | COM | 591708102 | 43     | 2490     | SH | DEFINED | 04 |
| METROPICS COMMUNICATIONS INC | COM | 591708102 | 72388  | 4206141  | SH | DEFINED | 15 |
| METROPICS COMMUNICATIONS INC | COM | 591708102 | 24757  | 1438512  | SH | DEFINED | 22 |
| METROPICS COMMUNICATIONS INC | COM | 591708102 | 25344  | 1472646  | SH | DEFINED | 48 |
| METROPICS COMMUNICATIONS INC | COM | 591708102 | 725    | 42127    | SH | DEFINED | 49 |
| METROPICS COMMUNICATIONS INC | COM | 591708102 | 5584   | 324466   | SH | DEFINED | 49 |
| METROPICS COMMUNICATIONS INC | COM | 591708102 | 1157   | 67242    | SH | DEFINED | 59 |
| METROPICS COMMUNICATIONS INC | COM | 591708102 | 2      | 131      | SH | DEFINED | 65 |
| METRO HEALTH NETWORKS INC    | COM | 592142103 | 283    | 59001    | SH | DEFINED | 15 |
| METRO HEALTH NETWORKS INC    | COM | 592142103 | 758    | 158220   | SH | DEFINED | 48 |
| METRO HEALTH NETWORKS INC    | COM | 592142103 | 13     | 2650     | SH | DEFINED | 65 |
| METTLER-TOLEDO INTERNATIONAL | COM | 592688105 | 12090  | 71676    | SH | DEFINED | 15 |
| METTLER-TOLEDO INTERNATIONAL | COM | 592688105 | 11844  | 70217    | SH | DEFINED | 22 |
| METTLER-TOLEDO INTERNATIONAL | COM | 592688105 | 25138  | 149034   | SH | DEFINED | 48 |
| METTLER-TOLEDO INTERNATIONAL | COM | 592688105 | 558    | 3310     | SH | DEFINED | 49 |
| METTLER-TOLEDO INTERNATIONAL | COM | 592688105 | 51     | 300      | SH | DEFINED | 49 |
| METTLER-TOLEDO INTERNATIONAL | COM | 592688105 | 60     | 355      | SH | DEFINED | 59 |
| METTLER-TOLEDO INTERNATIONAL | COM | 592688105 | 15     | 92       | SH | DEFINED | 65 |
| MICREL INC                   | COM | 594793101 | 5631   | 532221   | SH | DEFINED | 15 |
| MICREL INC                   | COM | 594793101 | 1831   | 173109   | SH | DEFINED | 22 |
| MICREL INC                   | COM | 594793101 | 2887   | 272873   | SH | DEFINED | 48 |
| MICREL INC                   | COM | 594793101 | 21     | 1940     | SH | DEFINED | 49 |
| MICREL INC                   | COM | 594793101 | 0      | 1        | SH | DEFINED | 65 |
| MICROS SYSTEMS INC           | COM | 594901100 | 50795  | 1021820  | SH | DEFINED | 03 |
| MICROS SYSTEMS INC           | COM | 594901100 | 16     | 330      | SH | DEFINED | 04 |

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|                            |      |           |         |          |    |         |    |
|----------------------------|------|-----------|---------|----------|----|---------|----|
| MICROS SYSTEMS INC         | COM  | 594901100 | 9993    | 201017   | SH | DEFINED | 15 |
| MICROS SYSTEMS INC         | COM  | 594901100 | 77312   | 1555260  | SH | DEFINED | 22 |
| MICROS SYSTEMS INC         | COM  | 594901100 | 27418   | 551549   | SH | DEFINED | 48 |
| MICROS SYSTEMS INC         | COM  | 594901100 | 2221    | 44679    | SH | DEFINED | 49 |
| MICROS SYSTEMS INC         | COM  | 594901100 | 766     | 15410    | SH | DEFINED | 49 |
| MICROS SYSTEMS INC         | COM  | 594901100 | 1       | 16       | SH | DEFINED | 65 |
| MICROSOFT CORP             | COM  | 594918104 | 46      | 1750     | SH | DEFINED | 03 |
| MICROSOFT CORP             | COM  | 594918104 | 1332    | 51239    | SH | DEFINED | 04 |
| MICROSOFT CORP             | COM  | 594918104 | 1200    | 46154    | SH | DEFINED | 04 |
| MICROSOFT CORP             | COM  | 594918104 | 1122435 | 43170596 | SH | DEFINED | 15 |
| MICROSOFT CORP             | COM  | 594918104 | 81406   | 3130995  | SH | DEFINED | 22 |
| MICROSOFT CORP             | COM  | 594918104 | 21545   | 828666   | SH | DEFINED | 38 |
| MICROSOFT CORP             | COM  | 594918104 | 215214  | 8277478  | SH | DEFINED | 40 |
| MICROSOFT CORP             | COM  | 594918104 | 5       | 200      | SH | DEFINED | 47 |
| MICROSOFT CORP             | COM  | 594918104 | 3       | 100      | SH | DEFINED | 47 |
| MICROSOFT CORP             | COM  | 594918104 | 39      | 1500     | SH | DEFINED | 48 |
| MICROSOFT CORP             | COM  | 594918104 | 913998  | 35153775 | SH | DEFINED | 48 |
| MICROSOFT CORP             | COM  | 594918104 | 43532   | 1674319  | SH | DEFINED | 49 |
| MICROSOFT CORP             | COM  | 594918104 | 111504  | 4288611  | SH | DEFINED | 49 |
| MICROSOFT CORP             | COM  | 594918104 | 497767  | 19144869 | SH | DEFINED | 51 |
| MICROSOFT CORP             | COM  | 594918104 | 4666    | 179477   | SH | DEFINED | 59 |
| MICROSOFT CORP             | COM  | 594918104 | 1996    | 76750    | SH | DEFINED | 64 |
| MICROSOFT CORP             | COM  | 594918104 | 0       | 1        | SH | DEFINED | 65 |
| MICROVISION INC            | COM  | 594960106 | 256     | 209444   | SH | DEFINED | 15 |
| MICROVISION INC            | COM  | 594960106 | 387     | 317047   | SH | DEFINED | 48 |
| MICROSTRATEGY INC-CL A     | CL A | 594972408 | 5614    | 34512    | SH | DEFINED | 15 |
| MICROSTRATEGY INC-CL A     | CL A | 594972408 | 3637    | 22354    | SH | DEFINED | 22 |
| MICROSTRATEGY INC-CL A     | CL A | 594972408 | 6161    | 37873    | SH | DEFINED | 48 |
| MICROSTRATEGY INC-CL A     | CL A | 594972408 | 251     | 1540     | SH | DEFINED | 49 |
| MICROCHIP TECHNOLOGY INC   | COM  | 595017104 | 6770    | 178590   | SH | DEFINED | 03 |
| MICROCHIP TECHNOLOGY INC   | COM  | 595017104 | 476     | 12560    | SH | DEFINED | 04 |
| MICROCHIP TECHNOLOGY INC   | COM  | 595017104 | 38      | 1000     | SH | DEFINED | 04 |
| MICROCHIP TECHNOLOGY INC   | COM  | 595017104 | 38385   | 1012526  | SH | DEFINED | 15 |
| MICROCHIP TECHNOLOGY INC   | COM  | 595017104 | 48435   | 1277641  | SH | DEFINED | 22 |
| MICROCHIP TECHNOLOGY INC   | COM  | 595017104 | 33661   | 887927   | SH | DEFINED | 48 |
| MICROCHIP TECHNOLOGY INC   | COM  | 595017104 | 6648    | 175367   | SH | DEFINED | 49 |
| MICROCHIP TECHNOLOGY INC   | COM  | 595017104 | 3917    | 103313   | SH | DEFINED | 49 |
| MICROCHIP TECHNOLOGY INC   | COM  | 595017104 | 397     | 10466    | SH | DEFINED | 59 |
| MICROCHIP TECHNOLOGY INC   | COM  | 595017104 | 0       | 1        | SH | DEFINED | 65 |
| MICROMET INC               | COM  | 59509C105 | 491     | 85575    | SH | DEFINED | 15 |
| MICROMET INC               | COM  | 59509C105 | 1649    | 287295   | SH | DEFINED | 48 |
| MICROMET INC               | COM  | 59509C105 | 19      | 3300     | SH | DEFINED | 49 |
| MICROMET INC               | COM  | 59509C105 | 9       | 1539     | SH | DEFINED | 49 |
| MICROMET INC               | COM  | 59509C105 | 160     | 27916    | SH | DEFINED | 59 |
| MICRON TECHNOLOGY INC      | COM  | 595112103 | 28899   | 3863515  | SH | DEFINED | 15 |
| MICRON TECHNOLOGY INC      | COM  | 595112103 | 1850    | 247313   | SH | DEFINED | 22 |
| MICRON TECHNOLOGY INC      | COM  | 595112103 | 29645   | 3963251  | SH | DEFINED | 48 |
| MICRON TECHNOLOGY INC      | COM  | 595112103 | 790     | 105623   | SH | DEFINED | 49 |
| MICRON TECHNOLOGY INC      | COM  | 595112103 | 274     | 36600    | SH | DEFINED | 49 |
| MICRON TECHNOLOGY INC      | COM  | 595112103 | 0       | 1        | SH | DEFINED | 65 |
| MICRON TECHNOLOGY INC      | NOTE | 595112AH6 | 2190    | 2250000  | SH | DEFINED | 15 |
| MICRON TECHNOLOGY INC      | NOTE | 595112AH6 | 487     | 500000   | SH | DEFINED | 48 |
| MICROSEMI CORP             | COM  | 595137100 | 4110    | 200470   | SH | DEFINED | 03 |
| MICROSEMI CORP             | COM  | 595137100 | 3143    | 153336   | SH | DEFINED | 15 |
| MICROSEMI CORP             | COM  | 595137100 | 20466   | 998352   | SH | DEFINED | 22 |
| MICROSEMI CORP             | COM  | 595137100 | 9052    | 441568   | SH | DEFINED | 48 |
| MICROSEMI CORP             | COM  | 595137100 | 280     | 13650    | SH | DEFINED | 49 |
| MICROSEMI CORP             | COM  | 595137100 | 26      | 1248     | SH | DEFINED | 59 |
| MICROSEMI CORP             | COM  | 595137100 | 3       | 168      | SH | DEFINED | 65 |
| MID-AMERICA APARTMENT COMM | COM  | 59522J103 | 7       | 110      | SH | DEFINED | 04 |
| MID-AMERICA APARTMENT COMM | COM  | 59522J103 | 4999    | 74090    | SH | DEFINED | 15 |
| MID-AMERICA APARTMENT COMM | COM  | 59522J103 | 6011    | 89098    | SH | DEFINED | 22 |

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|                              |      |           |       |         |    |         |    |
|------------------------------|------|-----------|-------|---------|----|---------|----|
| MID-AMERICA APARTMENT COMM   | COM  | 59522J103 | 11242 | 166624  | SH | DEFINED | 48 |
| MID-AMERICA APARTMENT COMM   | COM  | 59522J103 | 223   | 3300    | SH | DEFINED | 49 |
| MID-AMERICA APARTMENT COMM   | COM  | 59522J103 | 72    | 1070    | SH | DEFINED | 49 |
| MID-AMERICA APARTMENT COMM   | COM  | 59522J103 | 46    | 678     | SH | DEFINED | 59 |
| MID-AMERICA APARTMENT COMM   | COM  | 59522J103 | 0     | 1       | SH | DEFINED | 65 |
| MIDAS INC                    | COM  | 595626102 | 78    | 12320   | SH | DEFINED | 15 |
| MIDAS INC                    | COM  | 595626102 | 174   | 27582   | SH | DEFINED | 22 |
| MIDAS INC                    | COM  | 595626102 | 206   | 32648   | SH | DEFINED | 48 |
| MIDAS INC                    | COM  | 595626102 | 0     | 25      | SH | DEFINED | 49 |
| MIDAS INC                    | COM  | 595626102 | 1     | 174     | SH | DEFINED | 65 |
| MIDDLEBY CORP                | COM  | 596278101 | 14265 | 151692  | SH | DEFINED | 03 |
| MIDDLEBY CORP                | COM  | 596278101 | 18382 | 195473  | SH | DEFINED | 15 |
| MIDDLEBY CORP                | COM  | 596278101 | 7084  | 75330   | SH | DEFINED | 22 |
| MIDDLEBY CORP                | COM  | 596278101 | 10917 | 116085  | SH | DEFINED | 48 |
| MIDDLEBY CORP                | COM  | 596278101 | 38    | 400     | SH | DEFINED | 49 |
| MIDDLEBY CORP                | COM  | 596278101 | 1098  | 11675   | SH | DEFINED | 49 |
| MIDDLEBY CORP                | COM  | 596278101 | 262   | 2789    | SH | DEFINED | 59 |
| MIDDLEBY CORP                | COM  | 596278101 | 8     | 87      | SH | DEFINED | 65 |
| MIDDLESEX WATER CO           | COM  | 596680108 | 768   | 41330   | SH | DEFINED | 15 |
| MIDDLESEX WATER CO           | COM  | 596680108 | 834   | 44913   | SH | DEFINED | 48 |
| MIDDLESEX WATER CO           | COM  | 596680108 | 50    | 2670    | SH | DEFINED | 49 |
| MIDDLESEX WATER CO           | COM  | 596680108 | 0     | 0       | SH | DEFINED | 65 |
| MIDSOUTH BANCORP INC         | COM  | 598039105 | 180   | 13203   | SH | DEFINED | 15 |
| MIDSOUTH BANCORP INC         | COM  | 598039105 | 264   | 19387   | SH | DEFINED | 48 |
| MIDSOUTH BANCORP INC         | COM  | 598039105 | 1     | 42      | SH | DEFINED | 65 |
| MIDWAY GOLD CORP             | COM  | 598153104 | 100   | 50899   | SH | DEFINED | 15 |
| MIDWAY GOLD CORP             | COM  | 598153104 | 267   | 136089  | SH | DEFINED | 48 |
| MILLER ENERGY RESOURCES INC  | COM  | 600527105 | 129   | 20191   | SH | DEFINED | 15 |
| MILLER ENERGY RESOURCES INC  | COM  | 600527105 | 337   | 52713   | SH | DEFINED | 48 |
| MILLER ENERGY RESOURCES INC  | COM  | 600527105 | 1030  | 160860  | SH | DEFINED | 59 |
| HERMAN MILLER INC            | COM  | 600544100 | 23151 | 850510  | SH | DEFINED | 03 |
| HERMAN MILLER INC            | COM  | 600544100 | 4041  | 148454  | SH | DEFINED | 15 |
| HERMAN MILLER INC            | COM  | 600544100 | 18753 | 688943  | SH | DEFINED | 22 |
| HERMAN MILLER INC            | COM  | 600544100 | 11409 | 419138  | SH | DEFINED | 48 |
| HERMAN MILLER INC            | COM  | 600544100 | 40    | 1459    | SH | DEFINED | 49 |
| HERMAN MILLER INC            | COM  | 600544100 | 11    | 418     | SH | DEFINED | 65 |
| MILLER INDUSTRIES INC/TENN   | COM  | 600551204 | 223   | 11950   | SH | DEFINED | 15 |
| MILLER INDUSTRIES INC/TENN   | COM  | 600551204 | 768   | 41117   | SH | DEFINED | 48 |
| MILLER INDUSTRIES INC/TENN   | COM  | 600551204 | 0     | 0       | SH | DEFINED | 65 |
| MINDRAY MEDICAL INTL LTD-ADR | SPON | 602675100 | 21367 | 761740  | SH | DEFINED | 03 |
| MINDRAY MEDICAL INTL LTD-ADR | SPON | 602675100 | 18159 | 647390  | SH | DEFINED | 22 |
| MINDRAY MEDICAL INTL LTD-ADR | SPON | 602675100 | 7308  | 260543  | SH | DEFINED | 38 |
| MINDRAY MEDICAL INTL LTD-ADR | SPON | 602675100 | 67259 | 2397808 | SH | DEFINED | 40 |
| MINDRAY MEDICAL INTL LTD-ADR | SPON | 602675100 | 29815 | 1062906 | SH | DEFINED | 48 |
| MINDRAY MEDICAL INTL LTD-ADR | SPON | 602675100 | 50    | 1800    | SH | DEFINED | 49 |
| MINDRAY MEDICAL INTL LTD-ADR | SPON | 602675100 | 2797  | 99700   | SH | DEFINED | 51 |
| MINDRAY MEDICAL INTL LTD-ADR | SPON | 602675100 | 18    | 639     | SH | DEFINED | 65 |
| MINDSPEED TECHNOLOGIES INC   | COM  | 602682205 | 570   | 71311   | SH | DEFINED | 15 |
| MINDSPEED TECHNOLOGIES INC   | COM  | 602682205 | 1524  | 190515  | SH | DEFINED | 48 |
| MINE SAFETY APPLIANCES CO    | COM  | 602720104 | 4065  | 108852  | SH | DEFINED | 15 |
| MINE SAFETY APPLIANCES CO    | COM  | 602720104 | 2602  | 69692   | SH | DEFINED | 22 |
| MINE SAFETY APPLIANCES CO    | COM  | 602720104 | 5646  | 151193  | SH | DEFINED | 48 |
| MINE SAFETY APPLIANCES CO    | COM  | 602720104 | 1184  | 31700   | SH | DEFINED | 49 |
| MINE SAFETY APPLIANCES CO    | COM  | 602720104 | 15681 | 419960  | SH | DEFINED | 49 |
| MINE SAFETY APPLIANCES CO    | COM  | 602720104 | 2     | 52      | SH | DEFINED | 65 |
| MINERALS TECHNOLOGIES INC    | COM  | 603158106 | 5309  | 80088   | SH | DEFINED | 15 |
| MINERALS TECHNOLOGIES INC    | COM  | 603158106 | 10637 | 160460  | SH | DEFINED | 22 |
| MINERALS TECHNOLOGIES INC    | COM  | 603158106 | 7097  | 107063  | SH | DEFINED | 48 |
| MINERALS TECHNOLOGIES INC    | COM  | 603158106 | 30    | 450     | SH | DEFINED | 49 |
| MINERALS TECHNOLOGIES INC    | COM  | 603158106 | 9     | 140     | SH | DEFINED | 49 |
| MINERALS TECHNOLOGIES INC    | COM  | 603158106 | 0     | 1       | SH | DEFINED | 65 |
| MINES MANAGEMENT INC         | COM  | 603432105 | 59    | 28184   | SH | DEFINED | 48 |

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|------------------------------|------|-----------|-------|---------|----|---------|----|
| MIPS TECHNOLOGIES INC        | COM  | 604567107 | 608   | 88014   | SH | DEFINED | 15 |
| MIPS TECHNOLOGIES INC        | COM  | 604567107 | 28    | 4000    | SH | DEFINED | 40 |
| MIPS TECHNOLOGIES INC        | COM  | 604567107 | 1544  | 223474  | SH | DEFINED | 48 |
| MIPS TECHNOLOGIES INC        | COM  | 604567107 | 39    | 5620    | SH | DEFINED | 49 |
| MIPS TECHNOLOGIES INC        | COM  | 604567107 | 0     | 58      | SH | DEFINED | 65 |
| MISSION WEST PROPERTIES      | COM  | 605203108 | 679   | 77322   | SH | DEFINED | 15 |
| MISSION WEST PROPERTIES      | COM  | 605203108 | 623   | 70990   | SH | DEFINED | 48 |
| MISSION WEST PROPERTIES      | COM  | 605203108 | 10    | 1100    | SH | DEFINED | 49 |
| MISSION WEST PROPERTIES      | COM  | 605203108 | 0     | 6       | SH | DEFINED | 65 |
| MISTRAS GROUP INC            | COM  | 60649T107 | 322   | 19866   | SH | DEFINED | 15 |
| MISTRAS GROUP INC            | COM  | 60649T107 | 652   | 40265   | SH | DEFINED | 48 |
| MISTRAS GROUP INC            | COM  | 60649T107 | 1     | 50      | SH | DEFINED | 49 |
| MITCHAM INDUSTRIES INC       | COM  | 606501104 | 249   | 14392   | SH | DEFINED | 15 |
| MITCHAM INDUSTRIES INC       | COM  | 606501104 | 576   | 33295   | SH | DEFINED | 48 |
| MITCHAM INDUSTRIES INC       | COM  | 606501104 | 2     | 91      | SH | DEFINED | 65 |
| MITSUBISHI UFJ FINL GRP-ADR  | SPON | 606822104 | 173   | 35900   | SH | DEFINED | 03 |
| MITSUBISHI UFJ FINL GRP-ADR  | SPON | 606822104 | 5255  | 1088074 | SH | DEFINED | 15 |
| MITSUBISHI UFJ FINL GRP-ADR  | SPON | 606822104 | 730   | 151092  | SH | DEFINED | 22 |
| MITSUBISHI UFJ FINL GRP-ADR  | SPON | 606822104 | 1318  | 272846  | SH | DEFINED | 48 |
| MITSUBISHI UFJ FINL GRP-ADR  | SPON | 606822104 | 150   | 31015   | SH | DEFINED | 49 |
| MITSUBISHI UFJ FINL GRP-ADR  | SPON | 606822104 | 2     | 400     | SH | DEFINED | 49 |
| MITSUBISHI UFJ FINL GRP-ADR  | SPON | 606822104 | 5     | 1050    | SH | DEFINED | 59 |
| MITSUBISHI UFJ FINL GRP-ADR  | SPON | 606822104 | 3     | 637     | SH | DEFINED | 65 |
| MIZUHO FINANCIAL GROUP-ADR   | SPON | 60687Y109 | 4366  | 1331014 | SH | DEFINED | 15 |
| MIZUHO FINANCIAL GROUP-ADR   | SPON | 60687Y109 | 359   | 109542  | SH | DEFINED | 22 |
| MIZUHO FINANCIAL GROUP-ADR   | SPON | 60687Y109 | 1135  | 346009  | SH | DEFINED | 48 |
| MIZUHO FINANCIAL GROUP-ADR   | SPON | 60687Y109 | 52    | 15770   | SH | DEFINED | 49 |
| MIZUHO FINANCIAL GROUP-ADR   | SPON | 60687Y109 | 0     | 0       | SH | DEFINED | 59 |
| MOBILE TELESYSTEMS-SP ADR    | SPON | 607409109 | 25106 | 1320000 | SH | DEFINED | 15 |
| MOBILE TELESYSTEMS-SP ADR    | SPON | 607409109 | 221   | 11600   | SH | DEFINED | 48 |
| MOBILE TELESYSTEMS-SP ADR    | SPON | 607409109 | 2192  | 115250  | SH | DEFINED | 51 |
| MOBILE TELESYSTEMS-SP ADR    | SPON | 607409109 | 105   | 5500    | SH | DEFINED | 60 |
| MOBILE TELESYSTEMS-SP ADR    | SPON | 607409109 | 6     | 338     | SH | DEFINED | 65 |
| MOBILE MINI INC              | COM  | 60740F105 | 1397  | 65931   | SH | DEFINED | 15 |
| MOBILE MINI INC              | COM  | 60740F105 | 2139  | 100966  | SH | DEFINED | 22 |
| MOBILE MINI INC              | COM  | 60740F105 | 3614  | 170551  | SH | DEFINED | 48 |
| MOBILE MINI INC              | COM  | 60740F105 | 18    | 850     | SH | DEFINED | 49 |
| MOBILE MINI INC              | COM  | 60740F105 | 191   | 9000    | SH | DEFINED | 49 |
| MOBILE MINI INC              | COM  | 60740F105 | 236   | 11137   | SH | DEFINED | 59 |
| MOBILE MINI INC              | COM  | 60740F105 | 2     | 83      | SH | DEFINED | 65 |
| MOCON INC                    | COM  | 607494101 | 187   | 12153   | SH | DEFINED | 48 |
| MOCON INC                    | COM  | 607494101 | 0     | 0       | SH | DEFINED | 65 |
| MODINE MANUFACTURING CO      | COM  | 607828100 | 932   | 60606   | SH | DEFINED | 15 |
| MODINE MANUFACTURING CO      | COM  | 607828100 | 2625  | 170811  | SH | DEFINED | 48 |
| MODINE MANUFACTURING CO      | COM  | 607828100 | 0     | 0       | SH | DEFINED | 65 |
| MODUSLINK GLOBAL SOLUTIONS I | COM  | 60786L107 | 317   | 70751   | SH | DEFINED | 15 |
| MODUSLINK GLOBAL SOLUTIONS I | COM  | 60786L107 | 729   | 162646  | SH | DEFINED | 48 |
| MODUSLINK GLOBAL SOLUTIONS I | COM  | 60786L107 | 1     | 206     | SH | DEFINED | 49 |
| MODUSLINK GLOBAL SOLUTIONS I | COM  | 60786L107 | 0     | 26      | SH | DEFINED | 59 |
| MODUSLINK GLOBAL SOLUTIONS I | COM  | 60786L107 | 0     | 103     | SH | DEFINED | 65 |
| MOHAWK INDUSTRIES INC        | COM  | 608190104 | 75163 | 1252930 | SH | DEFINED | 03 |
| MOHAWK INDUSTRIES INC        | COM  | 608190104 | 18175 | 302971  | SH | DEFINED | 15 |
| MOHAWK INDUSTRIES INC        | COM  | 608190104 | 64616 | 1077113 | SH | DEFINED | 22 |
| MOHAWK INDUSTRIES INC        | COM  | 608190104 | 24641 | 410754  | SH | DEFINED | 48 |
| MOHAWK INDUSTRIES INC        | COM  | 608190104 | 52    | 871     | SH | DEFINED | 49 |
| MOHAWK INDUSTRIES INC        | COM  | 608190104 | 162   | 2708    | SH | DEFINED | 49 |
| MOHAWK INDUSTRIES INC        | COM  | 608190104 | 1     | 22      | SH | DEFINED | 59 |
| MOLEX INC                    | COM  | 608554101 | 16480 | 639493  | SH | DEFINED | 15 |
| MOLEX INC                    | COM  | 608554101 | 1042  | 40431   | SH | DEFINED | 22 |
| MOLEX INC                    | COM  | 608554101 | 17061 | 662055  | SH | DEFINED | 48 |
| MOLEX INC                    | COM  | 608554101 | 838   | 32511   | SH | DEFINED | 49 |
| MOLEX INC                    | COM  | 608554101 | 1908  | 74050   | SH | DEFINED | 49 |

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|------------------------------|------|-----------|--------|---------|----|---------|----|
| MOLEX INC                    | COM  | 608554101 | 8      | 329     | SH | DEFINED | 65 |
| MOLEX INC -CL A              | CL A | 608554200 | 1876   | 87332   | SH | DEFINED | 15 |
| MOLEX INC -CL A              | CL A | 608554200 | 117    | 5468    | SH | DEFINED | 49 |
| MOLEX INC -CL A              | CL A | 608554200 | 152    | 7061    | SH | DEFINED | 49 |
| MOLEX INC -CL A              | CL A | 608554200 | 0      | 1       | SH | DEFINED | 65 |
| MOLINA HEALTHCARE INC        | COM  | 60855R100 | 4344   | 160188  | SH | DEFINED | 15 |
| MOLINA HEALTHCARE INC        | COM  | 60855R100 | 1920   | 70786   | SH | DEFINED | 22 |
| MOLINA HEALTHCARE INC        | COM  | 60855R100 | 3090   | 113943  | SH | DEFINED | 48 |
| MOLINA HEALTHCARE INC        | COM  | 60855R100 | 107    | 3948    | SH | DEFINED | 49 |
| MOLINA HEALTHCARE INC        | COM  | 60855R100 | 0      | 0       | SH | DEFINED | 65 |
| MOLINA HEALTHCARE INC        | NOTE | 60855RAA8 | 2314   | 2000000 | SH | DEFINED | 15 |
| MOLSON COORS BREWING CO -B   | CL B | 60871R209 | 33     | 730     | SH | DEFINED | 03 |
| MOLSON COORS BREWING CO -B   | CL B | 60871R209 | 29684  | 663482  | SH | DEFINED | 15 |
| MOLSON COORS BREWING CO -B   | CL B | 60871R209 | 2081   | 46504   | SH | DEFINED | 22 |
| MOLSON COORS BREWING CO -B   | CL B | 60871R209 | 31172  | 696731  | SH | DEFINED | 48 |
| MOLSON COORS BREWING CO -B   | CL B | 60871R209 | 189    | 4220    | SH | DEFINED | 49 |
| MOLSON COORS BREWING CO -B   | CL B | 60871R209 | 572    | 12780   | SH | DEFINED | 49 |
| MOLSON COORS BREWING CO -B   | CL B | 60871R209 | 20     | 447     | SH | DEFINED | 59 |
| MOLSON COORS BREWING CO -B   | CL B | 60871R209 | 0      | 0       | SH | DEFINED | 65 |
| MOLYCORP INC                 | COM  | 608753109 | 16     | 270     | SH | DEFINED | 04 |
| MOLYCORP INC                 | COM  | 608753109 | 2923   | 47869   | SH | DEFINED | 15 |
| MOLYCORP INC                 | COM  | 608753109 | 20284  | 332200  | SH | DEFINED | 22 |
| MOLYCORP INC                 | COM  | 608753109 | 10192  | 166918  | SH | DEFINED | 48 |
| MOLYCORP INC                 | COM  | 608753109 | 6080   | 99569   | SH | DEFINED | 49 |
| MOLYCORP INC                 | COM  | 608753109 | 279    | 4565    | SH | DEFINED | 49 |
| MOMENTA PHARMACEUTICALS INC  | COM  | 60877T100 | 1201   | 61722   | SH | DEFINED | 15 |
| MOMENTA PHARMACEUTICALS INC  | COM  | 60877T100 | 3034   | 155921  | SH | DEFINED | 48 |
| MOMENTA PHARMACEUTICALS INC  | COM  | 60877T100 | 1362   | 70000   | SH | DEFINED | 49 |
| MOMENTA PHARMACEUTICALS INC  | COM  | 60877T100 | 1492   | 76650   | SH | DEFINED | 49 |
| MONARCH CASINO & RESORT INC  | COM  | 609027107 | 309    | 29620   | SH | DEFINED | 15 |
| MONARCH CASINO & RESORT INC  | COM  | 609027107 | 228    | 21846   | SH | DEFINED | 22 |
| MONARCH CASINO & RESORT INC  | COM  | 609027107 | 968    | 92753   | SH | DEFINED | 48 |
| MONEYGRAM INTERNATIONAL INC  | COM  | 60935Y109 | 460    | 138700  | SH | DEFINED | 15 |
| MONEYGRAM INTERNATIONAL INC  | COM  | 60935Y109 | 1642   | 494666  | SH | DEFINED | 48 |
| MONEYGRAM INTERNATIONAL INC  | COM  | 60935Y109 | 2      | 570     | SH | DEFINED | 49 |
| MONEYGRAM INTERNATIONAL INC  | COM  | 60935Y109 | 1      | 200     | SH | DEFINED | 49 |
| MONEYGRAM INTERNATIONAL INC  | COM  | 60935Y109 | 0      | 0       | SH | DEFINED | 65 |
| MONMOUTH REIT-CLASS A        | CL A | 609720107 | 1034   | 122382  | SH | DEFINED | 15 |
| MONMOUTH REIT-CLASS A        | CL A | 609720107 | 587    | 69477   | SH | DEFINED | 48 |
| MONMOUTH REIT-CLASS A        | CL A | 609720107 | 37     | 4320    | SH | DEFINED | 49 |
| MONMOUTH REIT-CLASS A        | CL A | 609720107 | 0      | 1       | SH | DEFINED | 65 |
| MONOLITHIC POWER SYSTEMS INC | COM  | 609839105 | 925    | 59969   | SH | DEFINED | 15 |
| MONOLITHIC POWER SYSTEMS INC | COM  | 609839105 | 1444   | 93641   | SH | DEFINED | 22 |
| MONOLITHIC POWER SYSTEMS INC | COM  | 609839105 | 2319   | 150395  | SH | DEFINED | 48 |
| MONOLITHIC POWER SYSTEMS INC | COM  | 609839105 | 1      | 56      | SH | DEFINED | 59 |
| MONOLITHIC POWER SYSTEMS INC | COM  | 609839105 | 1      | 78      | SH | DEFINED | 65 |
| MONOTYPE IMAGING HOLDINGS IN | COM  | 61022P100 | 749    | 53031   | SH | DEFINED | 15 |
| MONOTYPE IMAGING HOLDINGS IN | COM  | 61022P100 | 1195   | 84591   | SH | DEFINED | 22 |
| MONOTYPE IMAGING HOLDINGS IN | COM  | 61022P100 | 1423   | 100696  | SH | DEFINED | 48 |
| MONOTYPE IMAGING HOLDINGS IN | COM  | 61022P100 | 3      | 216     | SH | DEFINED | 49 |
| MONOTYPE IMAGING HOLDINGS IN | COM  | 61022P100 | 29     | 2053    | SH | DEFINED | 59 |
| MONOTYPE IMAGING HOLDINGS IN | COM  | 61022P100 | 6      | 458     | SH | DEFINED | 65 |
| MONRO MUFFLER BRAKE INC      | COM  | 610236101 | 12848  | 344552  | SH | DEFINED | 15 |
| MONRO MUFFLER BRAKE INC      | COM  | 610236101 | 3238   | 86837   | SH | DEFINED | 22 |
| MONRO MUFFLER BRAKE INC      | COM  | 610236101 | 4922   | 131994  | SH | DEFINED | 48 |
| MONRO MUFFLER BRAKE INC      | COM  | 610236101 | 170    | 4560    | SH | DEFINED | 49 |
| MONRO MUFFLER BRAKE INC      | COM  | 610236101 | 4      | 100     | SH | DEFINED | 49 |
| MONRO MUFFLER BRAKE INC      | COM  | 610236101 | 0      | 1       | SH | DEFINED | 65 |
| MONSANTO CO                  | COM  | 61166W101 | 543    | 7490    | SH | DEFINED | 03 |
| MONSANTO CO                  | COM  | 61166W101 | 29     | 397     | SH | DEFINED | 04 |
| MONSANTO CO                  | COM  | 61166W101 | 4      | 50      | SH | DEFINED | 04 |
| MONSANTO CO                  | COM  | 61166W101 | 166011 | 2288545 | SH | DEFINED | 15 |

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|------------------------------|------|-----------|--------|---------|----|---------|----|
| MONSANTO CO                  | COM  | 61166W101 | 12605  | 173766  | SH | DEFINED | 22 |
| MONSANTO CO                  | COM  | 61166W101 | 1332   | 18363   | SH | DEFINED | 40 |
| MONSANTO CO                  | COM  | 61166W101 | 178841 | 2465406 | SH | DEFINED | 48 |
| MONSANTO CO                  | COM  | 61166W101 | 11190  | 154258  | SH | DEFINED | 49 |
| MONSANTO CO                  | COM  | 61166W101 | 9052   | 124791  | SH | DEFINED | 49 |
| MONSANTO CO                  | COM  | 61166W101 | 36201  | 499051  | SH | DEFINED | 51 |
| MONSANTO CO                  | COM  | 61166W101 | 275    | 3792    | SH | DEFINED | 59 |
| MONSANTO CO                  | COM  | 61166W101 | 508    | 7000    | SH | DEFINED | 64 |
| MONSANTO CO                  | COM  | 61166W101 | 13     | 179     | SH | DEFINED | 65 |
| MONSTER WORLDWIDE INC        | COM  | 611742107 | 8002   | 545809  | SH | DEFINED | 15 |
| MONSTER WORLDWIDE INC        | COM  | 611742107 | 578    | 39423   | SH | DEFINED | 22 |
| MONSTER WORLDWIDE INC        | COM  | 611742107 | 8929   | 609094  | SH | DEFINED | 48 |
| MONSTER WORLDWIDE INC        | COM  | 611742107 | 372    | 25368   | SH | DEFINED | 49 |
| MONSTER WORLDWIDE INC        | COM  | 611742107 | 119    | 8125    | SH | DEFINED | 49 |
| MONSTER WORLDWIDE INC        | COM  | 611742107 | 529    | 36060   | SH | DEFINED | 59 |
| MONSTER WORLDWIDE INC        | COM  | 611742107 | 2      | 121     | SH | DEFINED | 65 |
| MOODY'S CORP                 | COM  | 615369105 | 15439  | 402570  | SH | DEFINED | 03 |
| MOODY'S CORP                 | COM  | 615369105 | 62607  | 1632523 | SH | DEFINED | 15 |
| MOODY'S CORP                 | COM  | 615369105 | 23481  | 612277  | SH | DEFINED | 22 |
| MOODY'S CORP                 | COM  | 615369105 | 47816  | 1246819 | SH | DEFINED | 48 |
| MOODY'S CORP                 | COM  | 615369105 | 1311   | 34180   | SH | DEFINED | 49 |
| MOODY'S CORP                 | COM  | 615369105 | 2436   | 63521   | SH | DEFINED | 49 |
| MOODY'S CORP                 | COM  | 615369105 | 34     | 880     | SH | DEFINED | 59 |
| MOODY'S CORP                 | COM  | 615369105 | 0      | 0       | SH | DEFINED | 65 |
| MOOG INC-CLASS A             | CL A | 615394202 | 15326  | 352164  | SH | DEFINED | 15 |
| MOOG INC-CLASS A             | CL A | 615394202 | 5497   | 126320  | SH | DEFINED | 22 |
| MOOG INC-CLASS A             | CL A | 615394202 | 9541   | 219233  | SH | DEFINED | 48 |
| MOOG INC-CLASS A             | CL A | 615394202 | 64     | 1471    | SH | DEFINED | 49 |
| MOOG INC-CLASS A             | CL A | 615394202 | 4      | 82      | SH | DEFINED | 59 |
| MOOG INC-CLASS A             | CL A | 615394202 | 0      | 1       | SH | DEFINED | 65 |
| MORGAN STANLEY               | COM  | 617446448 | 554    | 24056   | SH | DEFINED | 04 |
| MORGAN STANLEY               | COM  | 617446448 | 472    | 20515   | SH | DEFINED | 04 |
| MORGAN STANLEY               | COM  | 617446448 | 152555 | 6629944 | SH | DEFINED | 15 |
| MORGAN STANLEY               | COM  | 617446448 | 10344  | 449556  | SH | DEFINED | 22 |
| MORGAN STANLEY               | COM  | 617446448 | 2      | 100     | SH | DEFINED | 47 |
| MORGAN STANLEY               | COM  | 617446448 | 2      | 70      | SH | DEFINED | 47 |
| MORGAN STANLEY               | COM  | 617446448 | 158383 | 6883223 | SH | DEFINED | 48 |
| MORGAN STANLEY               | COM  | 617446448 | 10379  | 451058  | SH | DEFINED | 49 |
| MORGAN STANLEY               | COM  | 617446448 | 53339  | 2318067 | SH | DEFINED | 49 |
| MORGAN STANLEY               | COM  | 617446448 | 2      | 95      | SH | DEFINED | 59 |
| MORGAN STANLEY               | COM  | 617446448 | 73     | 3170    | SH | DEFINED | 64 |
| MORGAN STANLEY               | COM  | 617446448 | 39     | 1695    | SH | DEFINED | 65 |
| MORGAN STANLEY CHINA A SHARE | COM  | 617468103 | 63     | 2307    | SH | DEFINED | 49 |
| MORGAN STANLEY CHINA A SHARE | COM  | 617468103 | 688    | 25215   | SH | DEFINED | 49 |
| MORGAN STANLEY CHINA A SHARE | COM  | 617468103 | 0      | 1       | SH | DEFINED | 65 |
| MORGANS HOTEL GROUP CO       | COM  | 61748W108 | 11     | 1530    | SH | DEFINED | 04 |
| MORGANS HOTEL GROUP CO       | COM  | 61748W108 | 68     | 9460    | SH | DEFINED | 04 |
| MORGANS HOTEL GROUP CO       | COM  | 61748W108 | 247    | 34310   | SH | DEFINED | 15 |
| MORGANS HOTEL GROUP CO       | COM  | 61748W108 | 4630   | 643995  | SH | DEFINED | 22 |
| MORGANS HOTEL GROUP CO       | COM  | 61748W108 | 1028   | 142916  | SH | DEFINED | 48 |
| MORGANS HOTEL GROUP CO       | COM  | 61748W108 | 5207   | 724243  | SH | DEFINED | 49 |
| MORGANS HOTEL GROUP CO       | COM  | 61748W108 | 134    | 18670   | SH | DEFINED | 49 |
| MORGANS HOTEL GROUP CO       | NOTE | 61748WAB4 | 1089   | 1250000 | SH | DEFINED | 15 |
| MORGANS HOTEL GROUP CO       | NOTE | 61748WAB4 | 435    | 500000  | SH | DEFINED | 48 |
| MORNINGSTAR INC              | COM  | 617700109 | 1724   | 28369   | SH | DEFINED | 15 |
| MORNINGSTAR INC              | COM  | 617700109 | 4523   | 74418   | SH | DEFINED | 48 |
| MORNINGSTAR INC              | COM  | 617700109 | 102    | 1675    | SH | DEFINED | 49 |
| MORNINGSTAR INC              | COM  | 617700109 | 192    | 3165    | SH | DEFINED | 49 |
| MORNINGSTAR INC              | COM  | 617700109 | 21     | 340     | SH | DEFINED | 59 |
| MORNINGSTAR INC              | COM  | 617700109 | 3      | 42      | SH | DEFINED | 65 |
| MORTON'S RESTAURANT GROUP    | COM  | 619430101 | 16     | 2200    | SH | DEFINED | 15 |
| MORTON'S RESTAURANT GROUP    | COM  | 619430101 | 165    | 22759   | SH | DEFINED | 48 |



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| MORTON'S RESTAURANT GROUP    | COM | 619430101 | 1      | 123     | SH | DEFINED | 65 |
| MOSAIC CO/THE                | COM | 61945C103 | 308    | 4543    | SH | DEFINED | 03 |
| MOSAIC CO/THE                | COM | 61945C103 | 8      | 120     | SH | DEFINED | 04 |
| MOSAIC CO/THE                | COM | 61945C103 | 45793  | 676109  | SH | DEFINED | 15 |
| MOSAIC CO/THE                | COM | 61945C103 | 15921  | 235068  | SH | DEFINED | 38 |
| MOSAIC CO/THE                | COM | 61945C103 | 290675 | 4291672 | SH | DEFINED | 40 |
| MOSAIC CO/THE                | COM | 61945C103 | 46537  | 687089  | SH | DEFINED | 48 |
| MOSAIC CO/THE                | COM | 61945C103 | 1622   | 23942   | SH | DEFINED | 49 |
| MOSAIC CO/THE                | COM | 61945C103 | 1242   | 18341   | SH | DEFINED | 49 |
| MOSAIC CO/THE                | COM | 61945C103 | 1      | 14      | SH | DEFINED | 65 |
| MOSYS INC                    | COM | 619718109 | 140    | 24342   | SH | DEFINED | 15 |
| MOSYS INC                    | COM | 619718109 | 596    | 103631  | SH | DEFINED | 48 |
| MOSYS INC                    | COM | 619718109 | 4      | 748     | SH | DEFINED | 65 |
| MOTORCAR PARTS OF AMERICA IN | COM | 620071100 | 189    | 12600   | SH | DEFINED | 15 |
| MOTORCAR PARTS OF AMERICA IN | COM | 620071100 | 312    | 20790   | SH | DEFINED | 48 |
| MOTOROLA SOLUTIONS INC       | COM | 620076307 | 28     | 614     | SH | DEFINED | 04 |
| MOTOROLA SOLUTIONS INC       | COM | 620076307 | 74937  | 1627643 | SH | DEFINED | 15 |
| MOTOROLA SOLUTIONS INC       | COM | 620076307 | 4502   | 97782   | SH | DEFINED | 22 |
| MOTOROLA SOLUTIONS INC       | COM | 620076307 | 74030  | 1607953 | SH | DEFINED | 48 |
| MOTOROLA SOLUTIONS INC       | COM | 620076307 | 3822   | 83023   | SH | DEFINED | 49 |
| MOTOROLA SOLUTIONS INC       | COM | 620076307 | 1308   | 28416   | SH | DEFINED | 49 |
| MOTOROLA SOLUTIONS INC       | COM | 620076307 | 897    | 19484   | SH | DEFINED | 59 |
| MOTOROLA SOLUTIONS INC       | COM | 620076307 | 29     | 624     | SH | DEFINED | 65 |
| MOTOROLA MOBILITY HOLDINGS I | COM | 620097105 | 234    | 10607   | SH | DEFINED | 03 |
| MOTOROLA MOBILITY HOLDINGS I | COM | 620097105 | 11     | 521     | SH | DEFINED | 04 |
| MOTOROLA MOBILITY HOLDINGS I | COM | 620097105 | 27410  | 1243661 | SH | DEFINED | 15 |
| MOTOROLA MOBILITY HOLDINGS I | COM | 620097105 | 12875  | 584187  | SH | DEFINED | 22 |
| MOTOROLA MOBILITY HOLDINGS I | COM | 620097105 | 29231  | 1326261 | SH | DEFINED | 48 |
| MOTOROLA MOBILITY HOLDINGS I | COM | 620097105 | 818    | 37117   | SH | DEFINED | 49 |
| MOTOROLA MOBILITY HOLDINGS I | COM | 620097105 | 1879   | 85256   | SH | DEFINED | 49 |
| MOTOROLA MOBILITY HOLDINGS I | COM | 620097105 | 3      | 134     | SH | DEFINED | 59 |
| MOTOROLA MOBILITY HOLDINGS I | COM | 620097105 | 30     | 1376    | SH | DEFINED | 65 |
| MOTRICITY INC                | COM | 620107102 | 9      | 1150    | SH | DEFINED | 04 |
| MOTRICITY INC                | COM | 620107102 | 57     | 7400    | SH | DEFINED | 04 |
| MOTRICITY INC                | COM | 620107102 | 207    | 26797   | SH | DEFINED | 15 |
| MOTRICITY INC                | COM | 620107102 | 8165   | 1056300 | SH | DEFINED | 22 |
| MOTRICITY INC                | COM | 620107102 | 846    | 109503  | SH | DEFINED | 48 |
| MOTRICITY INC                | COM | 620107102 | 7439   | 962320  | SH | DEFINED | 49 |
| MOTRICITY INC                | COM | 620107102 | 114    | 14720   | SH | DEFINED | 49 |
| MOTRICITY INC                | COM | 620107102 | 0      | 0       | SH | DEFINED | 65 |
| MOVADO GROUP INC             | COM | 624580106 | 447    | 26116   | SH | DEFINED | 15 |
| MOVADO GROUP INC             | COM | 624580106 | 783    | 45781   | SH | DEFINED | 22 |
| MOVADO GROUP INC             | COM | 624580106 | 2149   | 125627  | SH | DEFINED | 48 |
| MOVADO GROUP INC             | COM | 624580106 | 1      | 70      | SH | DEFINED | 49 |
| MOVADO GROUP INC             | COM | 624580106 | 18     | 1050    | SH | DEFINED | 49 |
| MOVADO GROUP INC             | COM | 624580106 | 0      | 1       | SH | DEFINED | 65 |
| MOVE INC                     | COM | 62458M108 | 491    | 223996  | SH | DEFINED | 15 |
| MOVE INC                     | COM | 62458M108 | 1169   | 533591  | SH | DEFINED | 48 |
| MOVE INC                     | COM | 62458M108 | 1      | 440     | SH | DEFINED | 49 |
| MOVE INC                     | COM | 62458M108 | 5      | 2136    | SH | DEFINED | 65 |
| MUELLER INDUSTRIES INC       | COM | 624756102 | 22219  | 586086  | SH | DEFINED | 03 |
| MUELLER INDUSTRIES INC       | COM | 624756102 | 2910   | 76752   | SH | DEFINED | 15 |
| MUELLER INDUSTRIES INC       | COM | 624756102 | 10241  | 270147  | SH | DEFINED | 22 |
| MUELLER INDUSTRIES INC       | COM | 624756102 | 7167   | 189053  | SH | DEFINED | 48 |
| MUELLER INDUSTRIES INC       | COM | 624756102 | 110    | 2900    | SH | DEFINED | 49 |
| MUELLER INDUSTRIES INC       | COM | 624756102 | 28     | 750     | SH | DEFINED | 49 |
| MUELLER INDUSTRIES INC       | COM | 624756102 | 6      | 169     | SH | DEFINED | 65 |
| MUELLER WATER PRODUCTS INC-A | COM | 624758108 | 1116   | 280458  | SH | DEFINED | 15 |
| MUELLER WATER PRODUCTS INC-A | COM | 624758108 | 2140   | 537701  | SH | DEFINED | 48 |
| MUELLER WATER PRODUCTS INC-A | COM | 624758108 | 1      | 350     | SH | DEFINED | 49 |
| MUELLER WATER PRODUCTS INC-A | COM | 624758108 | 1      | 207     | SH | DEFINED | 65 |
| MULTI-COLOR CORP             | COM | 625383104 | 399    | 16155   | SH | DEFINED | 15 |

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|------------------------------|------|-----------|-------|---------|----|---------|----|
| MULTI-COLOR CORP             | COM  | 625383104 | 1062  | 43019   | SH | DEFINED | 48 |
| MULTI-COLOR CORP             | COM  | 625383104 | 6     | 240     | SH | DEFINED | 49 |
| MULTI-COLOR CORP             | COM  | 625383104 | 0     | 0       | SH | DEFINED | 65 |
| MULTI-FINELINE ELECTRONIX IN | COM  | 62541B101 | 358   | 16551   | SH | DEFINED | 15 |
| MULTI-FINELINE ELECTRONIX IN | COM  | 62541B101 | 811   | 37511   | SH | DEFINED | 48 |
| MULTIMEDIA GAMES HOLDING CO  | COM  | 625453105 | 145   | 31827   | SH | DEFINED | 15 |
| MULTIMEDIA GAMES HOLDING CO  | COM  | 625453105 | 366   | 80390   | SH | DEFINED | 22 |
| MULTIMEDIA GAMES HOLDING CO  | COM  | 625453105 | 517   | 113629  | SH | DEFINED | 48 |
| MURPHY OIL CORP              | COM  | 626717102 | 88361 | 1345740 | SH | DEFINED | 15 |
| MURPHY OIL CORP              | COM  | 626717102 | 10987 | 167332  | SH | DEFINED | 22 |
| MURPHY OIL CORP              | COM  | 626717102 | 67283 | 1024722 | SH | DEFINED | 48 |
| MURPHY OIL CORP              | COM  | 626717102 | 1800  | 27417   | SH | DEFINED | 49 |
| MURPHY OIL CORP              | COM  | 626717102 | 471   | 7169    | SH | DEFINED | 49 |
| MURPHY OIL CORP              | COM  | 626717102 | 264   | 4026    | SH | DEFINED | 59 |
| MURPHY OIL CORP              | COM  | 626717102 | 0     | 1       | SH | DEFINED | 65 |
| MYERS INDUSTRIES INC         | COM  | 628464109 | 772   | 75119   | SH | DEFINED | 15 |
| MYERS INDUSTRIES INC         | COM  | 628464109 | 1114  | 108392  | SH | DEFINED | 22 |
| MYERS INDUSTRIES INC         | COM  | 628464109 | 1399  | 136084  | SH | DEFINED | 48 |
| MYERS INDUSTRIES INC         | COM  | 628464109 | 75    | 7248    | SH | DEFINED | 49 |
| MYERS INDUSTRIES INC         | COM  | 628464109 | 3     | 331     | SH | DEFINED | 65 |
| MYLAN INC                    | COM  | 628530107 | 8602  | 348700  | SH | DEFINED | 03 |
| MYLAN INC                    | COM  | 628530107 | 47198 | 1913178 | SH | DEFINED | 15 |
| MYLAN INC                    | COM  | 628530107 | 15778 | 639577  | SH | DEFINED | 22 |
| MYLAN INC                    | COM  | 628530107 | 4146  | 168044  | SH | DEFINED | 40 |
| MYLAN INC                    | COM  | 628530107 | 48602 | 1970093 | SH | DEFINED | 48 |
| MYLAN INC                    | COM  | 628530107 | 1804  | 73133   | SH | DEFINED | 49 |
| MYLAN INC                    | COM  | 628530107 | 457   | 18506   | SH | DEFINED | 49 |
| MYLAN INC                    | COM  | 628530107 | 882   | 35762   | SH | DEFINED | 59 |
| MYLAN INC                    | COM  | 628530107 | 0     | 1       | SH | DEFINED | 65 |
| MYRIAD GENETICS INC          | COM  | 62855J104 | 4423  | 194752  | SH | DEFINED | 15 |
| MYRIAD GENETICS INC          | COM  | 62855J104 | 1210  | 53300   | SH | DEFINED | 22 |
| MYRIAD GENETICS INC          | COM  | 62855J104 | 8992  | 395958  | SH | DEFINED | 48 |
| MYRIAD GENETICS INC          | COM  | 62855J104 | 363   | 15990   | SH | DEFINED | 49 |
| MYRIAD GENETICS INC          | COM  | 62855J104 | 39    | 1700    | SH | DEFINED | 49 |
| MYRIAD GENETICS INC          | COM  | 62855J104 | 1644  | 72386   | SH | DEFINED | 59 |
| MYRIAD GENETICS INC          | COM  | 62855J104 | 2     | 68      | SH | DEFINED | 65 |
| MYREXIS INC                  | COM  | 62856H107 | 40    | 11145   | SH | DEFINED | 15 |
| MYREXIS INC                  | COM  | 62856H107 | 344   | 96118   | SH | DEFINED | 48 |
| MYREXIS INC                  | COM  | 62856H107 | 2     | 570     | SH | DEFINED | 49 |
| MYREXIS INC                  | COM  | 62856H107 | 2     | 566     | SH | DEFINED | 59 |
| MYREXIS INC                  | COM  | 62856H107 | 1     | 283     | SH | DEFINED | 65 |
| N B T BANCORP INC            | COM  | 628778102 | 2174  | 98228   | SH | DEFINED | 15 |
| N B T BANCORP INC            | COM  | 628778102 | 1885  | 85182   | SH | DEFINED | 22 |
| N B T BANCORP INC            | COM  | 628778102 | 3465  | 156595  | SH | DEFINED | 48 |
| N B T BANCORP INC            | COM  | 628778102 | 201   | 9100    | SH | DEFINED | 49 |
| N B T BANCORP INC            | COM  | 628778102 | 0     | 1       | SH | DEFINED | 65 |
| NCI BUILDING SYSTEMS INC     | COM  | 628852204 | 1091  | 95770   | SH | DEFINED | 03 |
| NCI BUILDING SYSTEMS INC     | COM  | 628852204 | 447   | 39275   | SH | DEFINED | 15 |
| NCI BUILDING SYSTEMS INC     | COM  | 628852204 | 569   | 49998   | SH | DEFINED | 22 |
| NCI BUILDING SYSTEMS INC     | COM  | 628852204 | 1713  | 150376  | SH | DEFINED | 48 |
| NCI BUILDING SYSTEMS INC     | COM  | 628852204 | 166   | 14560   | SH | DEFINED | 49 |
| NCI BUILDING SYSTEMS INC     | COM  | 628852204 | 1     | 63      | SH | DEFINED | 65 |
| NCR CORPORATION              | COM  | 62886E108 | 5894  | 312000  | SH | DEFINED | 03 |
| NCR CORPORATION              | COM  | 62886E108 | 7806  | 413229  | SH | DEFINED | 15 |
| NCR CORPORATION              | COM  | 62886E108 | 6659  | 352521  | SH | DEFINED | 22 |
| NCR CORPORATION              | COM  | 62886E108 | 14677 | 776965  | SH | DEFINED | 48 |
| NCR CORPORATION              | COM  | 62886E108 | 358   | 18927   | SH | DEFINED | 49 |
| NCR CORPORATION              | COM  | 62886E108 | 70    | 3699    | SH | DEFINED | 49 |
| NCR CORPORATION              | COM  | 62886E108 | 214   | 11306   | SH | DEFINED | 59 |
| NCR CORPORATION              | COM  | 62886E108 | 1     | 40      | SH | DEFINED | 65 |
| NCI INC-A                    | CL A | 62886K104 | 375   | 16520   | SH | DEFINED | 15 |
| NCI INC-A                    | CL A | 62886K104 | 381   | 16749   | SH | DEFINED | 22 |

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|                          |      |           |       |         |    |         |    |
|--------------------------|------|-----------|-------|---------|----|---------|----|
| NCI INC-A                | CL A | 62886K104 | 988   | 43484   | SH | DEFINED | 48 |
| NCI INC-A                | CL A | 62886K104 | 2     | 74      | SH | DEFINED | 65 |
| NGP CAPITAL RESOURCES CO | COM  | 62912R107 | 558   | 68107   | SH | DEFINED | 15 |
| NGP CAPITAL RESOURCES CO | COM  | 62912R107 | 384   | 46785   | SH | DEFINED | 48 |
| NGP CAPITAL RESOURCES CO | COM  | 62912R107 | 1508  | 183928  | SH | DEFINED | 49 |
| NGP CAPITAL RESOURCES CO | COM  | 62912R107 | 654   | 79812   | SH | DEFINED | 49 |
| NGP CAPITAL RESOURCES CO | COM  | 62912R107 | 1     | 70      | SH | DEFINED | 59 |
| NGP CAPITAL RESOURCES CO | COM  | 62912R107 | 0     | 0       | SH | DEFINED | 65 |
| NII HOLDINGS INC         | CL B | 62913F201 | 20415 | 481718  | SH | DEFINED | 15 |
| NII HOLDINGS INC         | CL B | 62913F201 | 1695  | 40000   | SH | DEFINED | 22 |
| NII HOLDINGS INC         | CL B | 62913F201 | 21330 | 503297  | SH | DEFINED | 48 |
| NII HOLDINGS INC         | CL B | 62913F201 | 381   | 8985    | SH | DEFINED | 49 |
| NII HOLDINGS INC         | CL B | 62913F201 | 215   | 5072    | SH | DEFINED | 49 |
| NII HOLDINGS INC         | CL B | 62913F201 | 1462  | 34500   | SH | DEFINED | 51 |
| NII HOLDINGS INC         | CL B | 62913F201 | 1134  | 26763   | SH | DEFINED | 59 |
| NII HOLDINGS INC         | CL B | 62913F201 | 3     | 81      | SH | DEFINED | 65 |
| NIC INC                  | COM  | 62914B100 | 1176  | 87370   | SH | DEFINED | 15 |
| NIC INC                  | COM  | 62914B100 | 2834  | 210526  | SH | DEFINED | 48 |
| NIC INC                  | COM  | 62914B100 | 25    | 1850    | SH | DEFINED | 49 |
| NIC INC                  | COM  | 62914B100 | 1     | 58      | SH | DEFINED | 65 |
| NL INDUSTRIES            | COM  | 629156407 | 1373  | 74777   | SH | DEFINED | 15 |
| NL INDUSTRIES            | COM  | 629156407 | 614   | 33416   | SH | DEFINED | 48 |
| NL INDUSTRIES            | COM  | 629156407 | 3     | 140     | SH | DEFINED | 49 |
| NL INDUSTRIES            | COM  | 629156407 | 0     | 0       | SH | DEFINED | 65 |
| NN INC                   | COM  | 629337106 | 321   | 21490   | SH | DEFINED | 15 |
| NN INC                   | COM  | 629337106 | 1178  | 78765   | SH | DEFINED | 48 |
| NN INC                   | COM  | 629337106 | 0     | 1       | SH | DEFINED | 65 |
| NPS PHARMACEUTICALS INC  | COM  | 62936P103 | 6883  | 728400  | SH | DEFINED | 03 |
| NPS PHARMACEUTICALS INC  | COM  | 62936P103 | 880   | 93112   | SH | DEFINED | 15 |
| NPS PHARMACEUTICALS INC  | COM  | 62936P103 | 1690  | 178850  | SH | DEFINED | 22 |
| NPS PHARMACEUTICALS INC  | COM  | 62936P103 | 2600  | 275172  | SH | DEFINED | 48 |
| NPS PHARMACEUTICALS INC  | COM  | 62936P103 | 143   | 15130   | SH | DEFINED | 49 |
| NPS PHARMACEUTICALS INC  | COM  | 62936P103 | 3     | 302     | SH | DEFINED | 65 |
| NRG ENERGY INC           | COM  | 629377508 | 26157 | 1064158 | SH | DEFINED | 15 |
| NRG ENERGY INC           | COM  | 629377508 | 1777  | 72300   | SH | DEFINED | 22 |
| NRG ENERGY INC           | COM  | 629377508 | 27037 | 1099950 | SH | DEFINED | 48 |
| NRG ENERGY INC           | COM  | 629377508 | 416   | 16936   | SH | DEFINED | 49 |
| NRG ENERGY INC           | COM  | 629377508 | 76    | 3100    | SH | DEFINED | 49 |
| NRG ENERGY INC           | COM  | 629377508 | 1     | 30      | SH | DEFINED | 59 |
| NTN BUZZTIME INC         | COM  | 629410309 | 27    | 58819   | SH | DEFINED | 48 |
| NTT DOCOMO INC-SPON ADR  | SPON | 62942M201 | 514   | 28680   | SH | DEFINED | 15 |
| NTT DOCOMO INC-SPON ADR  | SPON | 62942M201 | 653   | 36465   | SH | DEFINED | 22 |
| NTT DOCOMO INC-SPON ADR  | SPON | 62942M201 | 1088  | 60776   | SH | DEFINED | 48 |
| NTT DOCOMO INC-SPON ADR  | SPON | 62942M201 | 19    | 1042    | SH | DEFINED | 49 |
| NTT DOCOMO INC-SPON ADR  | SPON | 62942M201 | 7     | 390     | SH | DEFINED | 59 |
| NTT DOCOMO INC-SPON ADR  | SPON | 62942M201 | 0     | 1       | SH | DEFINED | 65 |
| NVE CORP                 | COM  | 629445206 | 482   | 8245    | SH | DEFINED | 15 |
| NVE CORP                 | COM  | 629445206 | 1839  | 31458   | SH | DEFINED | 48 |
| NVE CORP                 | COM  | 629445206 | 37    | 625     | SH | DEFINED | 49 |
| NVE CORP                 | COM  | 629445206 | 0     | 8       | SH | DEFINED | 59 |
| NVR INC                  | COM  | 62944T105 | 11183 | 15415   | SH | DEFINED | 03 |
| NVR INC                  | COM  | 62944T105 | 10025 | 13819   | SH | DEFINED | 15 |
| NVR INC                  | COM  | 62944T105 | 15652 | 21575   | SH | DEFINED | 22 |
| NVR INC                  | COM  | 62944T105 | 19965 | 27520   | SH | DEFINED | 48 |
| NVR INC                  | COM  | 62944T105 | 238   | 328     | SH | DEFINED | 49 |
| NVR INC                  | COM  | 62944T105 | 617   | 850     | SH | DEFINED | 49 |
| NYSE EURONEXT            | COM  | 629491101 | 40754 | 1189210 | SH | DEFINED | 15 |
| NYSE EURONEXT            | COM  | 629491101 | 2634  | 76855   | SH | DEFINED | 22 |
| NYSE EURONEXT            | COM  | 629491101 | 40955 | 1195080 | SH | DEFINED | 48 |
| NYSE EURONEXT            | COM  | 629491101 | 560   | 16349   | SH | DEFINED | 49 |
| NYSE EURONEXT            | COM  | 629491101 | 2119  | 61843   | SH | DEFINED | 49 |
| NYSE EURONEXT            | COM  | 629491101 | 12    | 350     | SH | DEFINED | 59 |

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|                              |      |           |       |         |    |         |    |
|------------------------------|------|-----------|-------|---------|----|---------|----|
| NYSE EURONEXT                | COM  | 629491101 | 0     | 1       | SH | DEFINED | 65 |
| NABI BIOPHARMACEUTICALS      | COM  | 629519109 | 457   | 84910   | SH | DEFINED | 15 |
| NABI BIOPHARMACEUTICALS      | COM  | 629519109 | 1085  | 201663  | SH | DEFINED | 48 |
| NACCO INDUSTRIES-CL A        | CL A | 629579103 | 1373  | 14184   | SH | DEFINED | 15 |
| NACCO INDUSTRIES-CL A        | CL A | 629579103 | 2361  | 24386   | SH | DEFINED | 48 |
| NACCO INDUSTRIES-CL A        | CL A | 629579103 | 5     | 50      | SH | DEFINED | 49 |
| NACCO INDUSTRIES-CL A        | CL A | 629579103 | 0     | 1       | SH | DEFINED | 65 |
| NALCO HOLDING CO             | COM  | 62985Q101 | 4367  | 157037  | SH | DEFINED | 15 |
| NALCO HOLDING CO             | COM  | 62985Q101 | 12038 | 432867  | SH | DEFINED | 48 |
| NALCO HOLDING CO             | COM  | 62985Q101 | 982   | 35323   | SH | DEFINED | 49 |
| NALCO HOLDING CO             | COM  | 62985Q101 | 335   | 12047   | SH | DEFINED | 49 |
| NALCO HOLDING CO             | COM  | 62985Q101 | 5     | 196     | SH | DEFINED | 59 |
| NALCO HOLDING CO             | COM  | 62985Q101 | 1     | 19      | SH | DEFINED | 65 |
| NANOMETRICS INC              | COM  | 630077105 | 610   | 32140   | SH | DEFINED | 15 |
| NANOMETRICS INC              | COM  | 630077105 | 880   | 46358   | SH | DEFINED | 22 |
| NANOMETRICS INC              | COM  | 630077105 | 2261  | 119062  | SH | DEFINED | 48 |
| NANOMETRICS INC              | COM  | 630077105 | 3     | 170     | SH | DEFINED | 65 |
| NANOPHASE TECHNOLOGIES CORP  | COM  | 630079101 | 22    | 18442   | SH | DEFINED | 48 |
| NANOPHASE TECHNOLOGIES CORP  | COM  | 630079101 | 2     | 1359    | SH | DEFINED | 65 |
| NAPCO SECURITY TECHNOLOGIES  | COM  | 630402105 | 286   | 96187   | SH | DEFINED | 48 |
| NAPCO SECURITY TECHNOLOGIES  | COM  | 630402105 | 23    | 7759    | SH | DEFINED | 59 |
| NARA BANCORP INC             | COM  | 63080P105 | 694   | 85382   | SH | DEFINED | 15 |
| NARA BANCORP INC             | COM  | 63080P105 | 1081  | 132941  | SH | DEFINED | 22 |
| NARA BANCORP INC             | COM  | 63080P105 | 2571  | 316293  | SH | DEFINED | 48 |
| NARA BANCORP INC             | COM  | 63080P105 | 128   | 15770   | SH | DEFINED | 49 |
| NARA BANCORP INC             | COM  | 63080P105 | 0     | 33      | SH | DEFINED | 65 |
| NASDAQ OMX GROUP/THE         | COM  | 631103108 | 28    | 1110    | SH | DEFINED | 03 |
| NASDAQ OMX GROUP/THE         | COM  | 631103108 | 15772 | 623410  | SH | DEFINED | 15 |
| NASDAQ OMX GROUP/THE         | COM  | 631103108 | 5048  | 199528  | SH | DEFINED | 22 |
| NASDAQ OMX GROUP/THE         | COM  | 631103108 | 17260 | 682220  | SH | DEFINED | 48 |
| NASDAQ OMX GROUP/THE         | COM  | 631103108 | 107   | 4232    | SH | DEFINED | 49 |
| NASDAQ OMX GROUP/THE         | COM  | 631103108 | 23    | 890     | SH | DEFINED | 49 |
| NASDAQ OMX GROUP/THE         | COM  | 631103108 | 18    | 696     | SH | DEFINED | 59 |
| NASDAQ OMX GROUP             | NOTE | 631103AA6 | 2009  | 2000000 | SH | DEFINED | 15 |
| NASDAQ OMX GROUP             | NOTE | 631103AA6 | 502   | 500000  | SH | DEFINED | 48 |
| NASDAQ OMX GROUP             | NOTE | 631103AA6 | 15    | 15000   | SH | DEFINED | 65 |
| NASH FINCH CO                | COM  | 631158102 | 1313  | 36670   | SH | DEFINED | 03 |
| NASH FINCH CO                | COM  | 631158102 | 1165  | 32521   | SH | DEFINED | 15 |
| NASH FINCH CO                | COM  | 631158102 | 12929 | 361039  | SH | DEFINED | 22 |
| NASH FINCH CO                | COM  | 631158102 | 3037  | 84816   | SH | DEFINED | 48 |
| NASH FINCH CO                | COM  | 631158102 | 191   | 5330    | SH | DEFINED | 49 |
| NASH FINCH CO                | COM  | 631158102 | 3     | 70      | SH | DEFINED | 65 |
| NATIONAL AMERICAN UNIVERSITY | COM  | 63245Q105 | 135   | 14360   | SH | DEFINED | 15 |
| NATIONAL AMERICAN UNIVERSITY | COM  | 63245Q105 | 127   | 13547   | SH | DEFINED | 48 |
| NATIONAL BANK OF GREECE-ADR  | SPON | 633643408 | 4000  | 2797489 | SH | DEFINED | 15 |
| NATIONAL BANK OF GREECE-ADR  | SPON | 633643408 | 196   | 136731  | SH | DEFINED | 22 |
| NATIONAL BANK OF GREECE-ADR  | SPON | 633643408 | 151   | 105286  | SH | DEFINED | 48 |
| NATIONAL BANK OF GREECE-ADR  | SPON | 633643408 | 0     | 0       | SH | DEFINED | 65 |
| NATIONAL BANKSHARES INC/VA   | COM  | 634865109 | 320   | 12782   | SH | DEFINED | 15 |
| NATIONAL BANKSHARES INC/VA   | COM  | 634865109 | 446   | 17798   | SH | DEFINED | 48 |
| NATIONAL BANKSHARES INC/VA   | COM  | 634865109 | 17    | 667     | SH | DEFINED | 49 |
| NATIONAL BANKSHARES INC/VA   | COM  | 634865109 | 0     | 0       | SH | DEFINED | 65 |
| NATIONAL BEVERAGE CORP       | COM  | 635017106 | 335   | 22860   | SH | DEFINED | 15 |
| NATIONAL BEVERAGE CORP       | COM  | 635017106 | 676   | 46168   | SH | DEFINED | 48 |
| NATIONAL BEVERAGE CORP       | COM  | 635017106 | 0     | 1       | SH | DEFINED | 65 |
| NATIONAL CINEMEDIA INC       | COM  | 635309107 | 2466  | 145807  | SH | DEFINED | 15 |
| NATIONAL CINEMEDIA INC       | COM  | 635309107 | 3104  | 183567  | SH | DEFINED | 48 |
| NATIONAL CINEMEDIA INC       | COM  | 635309107 | 38    | 2250    | SH | DEFINED | 49 |
| NATIONAL CINEMEDIA INC       | COM  | 635309107 | 0     | 1       | SH | DEFINED | 65 |
| NATIONAL HEALTHCARE CORP     | COM  | 635906100 | 1164  | 23476   | SH | DEFINED | 15 |
| NATIONAL HEALTHCARE CORP     | COM  | 635906100 | 1350  | 27231   | SH | DEFINED | 48 |
| NATIONAL HEALTHCARE CORP     | COM  | 635906100 | 9     | 180     | SH | DEFINED | 49 |

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|-----------------------------|------|-----------|--------|---------|----|---------|----|
| NATIONAL HEALTHCARE CORP    | COM  | 635906100 | 0      | 1       | SH | DEFINED | 65 |
| NATIONAL FINANCIAL PARTNERS | COM  | 63607P208 | 6      | 490     | SH | DEFINED | 04 |
| NATIONAL FINANCIAL PARTNERS | COM  | 63607P208 | 35     | 3010    | SH | DEFINED | 04 |
| NATIONAL FINANCIAL PARTNERS | COM  | 63607P208 | 1041   | 90238   | SH | DEFINED | 15 |
| NATIONAL FINANCIAL PARTNERS | COM  | 63607P208 | 5187   | 449495  | SH | DEFINED | 22 |
| NATIONAL FINANCIAL PARTNERS | COM  | 63607P208 | 2454   | 212643  | SH | DEFINED | 48 |
| NATIONAL FINANCIAL PARTNERS | COM  | 63607P208 | 68     | 5920    | SH | DEFINED | 49 |
| NATIONAL FINANCIAL PARTNERS | COM  | 63607P208 | 3732   | 323420  | SH | DEFINED | 49 |
| NATIONAL FINANCIAL PARTNERS | COM  | 63607P208 | 1      | 86      | SH | DEFINED | 65 |
| NATIONAL FUEL GAS CO        | COM  | 636180101 | 15     | 200     | SH | DEFINED | 04 |
| NATIONAL FUEL GAS CO        | COM  | 636180101 | 15007  | 206141  | SH | DEFINED | 15 |
| NATIONAL FUEL GAS CO        | COM  | 636180101 | 29524  | 405545  | SH | DEFINED | 22 |
| NATIONAL FUEL GAS CO        | COM  | 636180101 | 30422  | 417884  | SH | DEFINED | 48 |
| NATIONAL FUEL GAS CO        | COM  | 636180101 | 3726   | 51183   | SH | DEFINED | 49 |
| NATIONAL FUEL GAS CO        | COM  | 636180101 | 1585   | 21774   | SH | DEFINED | 49 |
| NATIONAL FUEL GAS CO        | COM  | 636180101 | 7      | 94      | SH | DEFINED | 59 |
| NATIONAL FUEL GAS CO        | COM  | 636180101 | 7      | 96      | SH | DEFINED | 65 |
| NATIONAL GRID PLC-SP ADR    | SPON | 636274300 | 546    | 11040   | SH | DEFINED | 04 |
| NATIONAL GRID PLC-SP ADR    | SPON | 636274300 | 800    | 16189   | SH | DEFINED | 15 |
| NATIONAL GRID PLC-SP ADR    | SPON | 636274300 | 3043   | 61558   | SH | DEFINED | 22 |
| NATIONAL GRID PLC-SP ADR    | SPON | 636274300 | 358    | 7240    | SH | DEFINED | 40 |
| NATIONAL GRID PLC-SP ADR    | SPON | 636274300 | 1120   | 22655   | SH | DEFINED | 48 |
| NATIONAL GRID PLC-SP ADR    | SPON | 636274300 | 527    | 10655   | SH | DEFINED | 49 |
| NATIONAL GRID PLC-SP ADR    | SPON | 636274300 | 6776   | 137078  | SH | DEFINED | 49 |
| NATIONAL GRID PLC-SP ADR    | SPON | 636274300 | 5      | 101     | SH | DEFINED | 59 |
| NATIONAL GRID PLC-SP ADR    | SPON | 636274300 | 242    | 4900    | SH | DEFINED | 64 |
| NATIONAL GRID PLC-SP ADR    | SPON | 636274300 | 36     | 736     | SH | DEFINED | 65 |
| NATL HEALTH INVESTORS INC   | COM  | 63633D104 | 10852  | 244254  | SH | DEFINED | 03 |
| NATL HEALTH INVESTORS INC   | COM  | 63633D104 | 3652   | 82187   | SH | DEFINED | 15 |
| NATL HEALTH INVESTORS INC   | COM  | 63633D104 | 3379   | 76060   | SH | DEFINED | 22 |
| NATL HEALTH INVESTORS INC   | COM  | 63633D104 | 4215   | 94862   | SH | DEFINED | 48 |
| NATL HEALTH INVESTORS INC   | COM  | 63633D104 | 12     | 280     | SH | DEFINED | 49 |
| NATL HEALTH INVESTORS INC   | COM  | 63633D104 | 13     | 300     | SH | DEFINED | 49 |
| NATL HEALTH INVESTORS INC   | COM  | 63633D104 | 0      | 1       | SH | DEFINED | 65 |
| NATIONAL INSTRUMENTS CORP   | COM  | 636518102 | 6613   | 222649  | SH | DEFINED | 15 |
| NATIONAL INSTRUMENTS CORP   | COM  | 636518102 | 5824   | 196090  | SH | DEFINED | 22 |
| NATIONAL INSTRUMENTS CORP   | COM  | 636518102 | 12041  | 405430  | SH | DEFINED | 48 |
| NATIONAL INSTRUMENTS CORP   | COM  | 636518102 | 2083   | 70147   | SH | DEFINED | 49 |
| NATIONAL INSTRUMENTS CORP   | COM  | 636518102 | 889    | 29946   | SH | DEFINED | 49 |
| NATIONAL INSTRUMENTS CORP   | COM  | 636518102 | 1611   | 54255   | SH | DEFINED | 59 |
| NATIONAL INSTRUMENTS CORP   | COM  | 636518102 | 0      | 0       | SH | DEFINED | 65 |
| NATIONAL INTERSTATE CORP    | COM  | 63654U100 | 356    | 15565   | SH | DEFINED | 15 |
| NATIONAL INTERSTATE CORP    | COM  | 63654U100 | 288    | 12588   | SH | DEFINED | 48 |
| NATIONAL INTERSTATE CORP    | COM  | 63654U100 | 0      | 1       | SH | DEFINED | 65 |
| NATIONAL OILWELL VARCO INC  | COM  | 637071101 | 7634   | 97613   | SH | DEFINED | 03 |
| NATIONAL OILWELL VARCO INC  | COM  | 637071101 | 446    | 5700    | SH | DEFINED | 04 |
| NATIONAL OILWELL VARCO INC  | COM  | 637071101 | 132    | 1694    | SH | DEFINED | 04 |
| NATIONAL OILWELL VARCO INC  | COM  | 637071101 | 261112 | 3338604 | SH | DEFINED | 15 |
| NATIONAL OILWELL VARCO INC  | COM  | 637071101 | 49397  | 631593  | SH | DEFINED | 22 |
| NATIONAL OILWELL VARCO INC  | COM  | 637071101 | 153569 | 1963552 | SH | DEFINED | 48 |
| NATIONAL OILWELL VARCO INC  | COM  | 637071101 | 12076  | 154411  | SH | DEFINED | 49 |
| NATIONAL OILWELL VARCO INC  | COM  | 637071101 | 4911   | 62795   | SH | DEFINED | 49 |
| NATIONAL OILWELL VARCO INC  | COM  | 637071101 | 1195   | 15274   | SH | DEFINED | 59 |
| NATIONAL OILWELL VARCO INC  | COM  | 637071101 | 2      | 27      | SH | DEFINED | 65 |
| NATL PENN BCSHS INC         | COM  | 637138108 | 10807  | 1362818 | SH | DEFINED | 03 |
| NATL PENN BCSHS INC         | COM  | 637138108 | 2187   | 275744  | SH | DEFINED | 15 |
| NATL PENN BCSHS INC         | COM  | 637138108 | 7570   | 954665  | SH | DEFINED | 22 |
| NATL PENN BCSHS INC         | COM  | 637138108 | 5012   | 632014  | SH | DEFINED | 48 |
| NATL PENN BCSHS INC         | COM  | 637138108 | 1563   | 197130  | SH | DEFINED | 49 |
| NATL PENN BCSHS INC         | COM  | 637138108 | 0      | 0       | SH | DEFINED | 65 |
| NATIONAL PRESTO INDS INC    | COM  | 637215104 | 1222   | 12040   | SH | DEFINED | 15 |
| NATIONAL PRESTO INDS INC    | COM  | 637215104 | 963    | 9486    | SH | DEFINED | 22 |

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|                              |      |           |       |         |    |         |    |
|------------------------------|------|-----------|-------|---------|----|---------|----|
| NATIONAL PRESTO INDS INC     | COM  | 637215104 | 2075  | 20445   | SH | DEFINED | 48 |
| NATIONAL PRESTO INDS INC     | COM  | 637215104 | 56    | 550     | SH | DEFINED | 49 |
| NATIONAL PRESTO INDS INC     | COM  | 637215104 | 10    | 100     | SH | DEFINED | 49 |
| NATIONAL PRESTO INDS INC     | COM  | 637215104 | 0     | 0       | SH | DEFINED | 65 |
| NATIONAL RESEARCH CORP       | COM  | 637372103 | 258   | 7055    | SH | DEFINED | 15 |
| NATIONAL RESEARCH CORP       | COM  | 637372103 | 286   | 7835    | SH | DEFINED | 48 |
| NATIONAL RESEARCH CORP       | COM  | 637372103 | 11    | 300     | SH | DEFINED | 49 |
| NATIONAL RETAIL PROPERTIES   | COM  | 637417106 | 5048  | 205966  | SH | DEFINED | 15 |
| NATIONAL RETAIL PROPERTIES   | COM  | 637417106 | 5934  | 242111  | SH | DEFINED | 22 |
| NATIONAL RETAIL PROPERTIES   | COM  | 637417106 | 9513  | 388111  | SH | DEFINED | 48 |
| NATIONAL RETAIL PROPERTIES   | COM  | 637417106 | 37    | 1500    | SH | DEFINED | 49 |
| NATIONAL RETAIL PROPERTIES   | COM  | 637417106 | 553   | 22547   | SH | DEFINED | 49 |
| NATIONAL RETAIL PROPERTIES   | COM  | 637417106 | 31743 | 1295092 | SH | DEFINED | 57 |
| NATIONAL RETAIL PROPERTIES   | COM  | 637417106 | 0     | 0       | SH | DEFINED | 65 |
| NATIONAL SEMICONDUCTOR CORP  | COM  | 637640103 | 65887 | 2677259 | SH | DEFINED | 15 |
| NATIONAL SEMICONDUCTOR CORP  | COM  | 637640103 | 1693  | 68789   | SH | DEFINED | 22 |
| NATIONAL SEMICONDUCTOR CORP  | COM  | 637640103 | 29556 | 1200980 | SH | DEFINED | 48 |
| NATIONAL SEMICONDUCTOR CORP  | COM  | 637640103 | 826   | 33550   | SH | DEFINED | 49 |
| NATIONAL SEMICONDUCTOR CORP  | COM  | 637640103 | 697   | 28333   | SH | DEFINED | 49 |
| NATIONAL SEMICONDUCTOR CORP  | COM  | 637640103 | 12    | 501     | SH | DEFINED | 65 |
| NATL WESTERN LIFE INS-CL A   | CL A | 638522102 | 785   | 4920    | SH | DEFINED | 15 |
| NATL WESTERN LIFE INS-CL A   | CL A | 638522102 | 1086  | 6811    | SH | DEFINED | 48 |
| NATL WESTERN LIFE INS-CL A   | CL A | 638522102 | 90    | 565     | SH | DEFINED | 49 |
| NATL WESTERN LIFE INS-CL A   | CL A | 638522102 | 0     | 1       | SH | DEFINED | 65 |
| NATIONWIDE HEALTH PPTYS INC  | COM  | 638620104 | 16098 | 388750  | SH | DEFINED | 15 |
| NATIONWIDE HEALTH PPTYS INC  | COM  | 638620104 | 11555 | 279045  | SH | DEFINED | 22 |
| NATIONWIDE HEALTH PPTYS INC  | COM  | 638620104 | 25871 | 624741  | SH | DEFINED | 48 |
| NATIONWIDE HEALTH PPTYS INC  | COM  | 638620104 | 1058  | 25555   | SH | DEFINED | 49 |
| NATIONWIDE HEALTH PPTYS INC  | COM  | 638620104 | 83    | 2000    | SH | DEFINED | 49 |
| NATIONWIDE HEALTH PPTYS INC  | COM  | 638620104 | 2     | 54      | SH | DEFINED | 59 |
| NATIONWIDE HEALTH PPTYS INC  | COM  | 638620104 | 0     | 1       | SH | DEFINED | 65 |
| NATURAL ALTERNATIVES INTL    | COM  | 638842302 | 59    | 12321   | SH | DEFINED | 48 |
| NATURAL GAS SERVICES GROUP   | COM  | 63886Q109 | 1047  | 64770   | SH | DEFINED | 03 |
| NATURAL GAS SERVICES GROUP   | COM  | 63886Q109 | 306   | 18922   | SH | DEFINED | 15 |
| NATURAL GAS SERVICES GROUP   | COM  | 63886Q109 | 1744  | 107899  | SH | DEFINED | 48 |
| NATURAL GAS SERVICES GROUP   | COM  | 63886Q109 | 102   | 6290    | SH | DEFINED | 49 |
| NAVIGATORS GROUP INC         | COM  | 638904102 | 1211  | 25775   | SH | DEFINED | 15 |
| NAVIGATORS GROUP INC         | COM  | 638904102 | 1487  | 31644   | SH | DEFINED | 22 |
| NAVIGATORS GROUP INC         | COM  | 638904102 | 2869  | 61039   | SH | DEFINED | 48 |
| NAVIGATORS GROUP INC         | COM  | 638904102 | 12    | 250     | SH | DEFINED | 49 |
| NAVIGATORS GROUP INC         | COM  | 638904102 | 675   | 14370   | SH | DEFINED | 59 |
| NAVIGATORS GROUP INC         | COM  | 638904102 | 3     | 72      | SH | DEFINED | 65 |
| NATURAL RESOURCE PARTNERS LP | COM  | 63900P103 | 3072  | 92625   | SH | DEFINED | 48 |
| NATURAL RESOURCE PARTNERS LP | COM  | 63900P103 | 93    | 2800    | SH | DEFINED | 49 |
| NATURAL RESOURCE PARTNERS LP | COM  | 63900P103 | 245   | 7400    | SH | DEFINED | 49 |
| NATURAL RESOURCE PARTNERS LP | COM  | 63900P103 | 0     | 0       | SH | DEFINED | 65 |
| NATURES SUNSHINE PRODS INC   | COM  | 639027101 | 141   | 7236    | SH | DEFINED | 15 |
| NATURES SUNSHINE PRODS INC   | COM  | 639027101 | 375   | 19226   | SH | DEFINED | 48 |
| NATUS MEDICAL INC            | COM  | 639050103 | 908   | 59921   | SH | DEFINED | 15 |
| NATUS MEDICAL INC            | COM  | 639050103 | 1106  | 72984   | SH | DEFINED | 22 |
| NATUS MEDICAL INC            | COM  | 639050103 | 1982  | 130816  | SH | DEFINED | 48 |
| NATUS MEDICAL INC            | COM  | 639050103 | 117   | 7710    | SH | DEFINED | 49 |
| NAUTILUS INC                 | COM  | 63910B102 | 8     | 3839    | SH | DEFINED | 15 |
| NAUTILUS INC                 | COM  | 63910B102 | 143   | 71723   | SH | DEFINED | 48 |
| NAUTILUS INC                 | COM  | 63910B102 | 0     | 20      | SH | DEFINED | 59 |
| NAUTILUS INC                 | COM  | 63910B102 | 0     | 57      | SH | DEFINED | 65 |
| NAVARRE CORP                 | COM  | 639208107 | 13    | 6720    | SH | DEFINED | 15 |
| NAVARRE CORP                 | COM  | 639208107 | 148   | 75373   | SH | DEFINED | 48 |
| NAVISTAR INTERNATIONAL CORP  | COM  | 63934E108 | 686   | 12150   | SH | DEFINED | 04 |
| NAVISTAR INTERNATIONAL CORP  | COM  | 63934E108 | 20    | 350     | SH | DEFINED | 04 |
| NAVISTAR INTERNATIONAL CORP  | COM  | 63934E108 | 5037  | 89220   | SH | DEFINED | 15 |
| NAVISTAR INTERNATIONAL CORP  | COM  | 63934E108 | 12919 | 228810  | SH | DEFINED | 22 |

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|-----------------------------|------|-----------|--------|---------|----|---------|----|
| NAVISTAR INTERNATIONAL CORP | COM  | 63934E108 | 11991  | 212377  | SH | DEFINED | 48 |
| NAVISTAR INTERNATIONAL CORP | COM  | 63934E108 | 5036   | 89190   | SH | DEFINED | 49 |
| NAVISTAR INTERNATIONAL CORP | COM  | 63934E108 | 268    | 4750    | SH | DEFINED | 49 |
| NAVISTAR INTERNATIONAL CORP | COM  | 63934E108 | 0      | 0       | SH | DEFINED | 65 |
| NAVISTAR INTL CORP          | NOTE | 63934EAL2 | 2938   | 2250000 | SH | DEFINED | 15 |
| NAVIGANT CONSULTING INC     | COM  | 63935N107 | 996    | 94918   | SH | DEFINED | 15 |
| NAVIGANT CONSULTING INC     | COM  | 63935N107 | 1384   | 131913  | SH | DEFINED | 22 |
| NAVIGANT CONSULTING INC     | COM  | 63935N107 | 1190   | 113474  | SH | DEFINED | 40 |
| NAVIGANT CONSULTING INC     | COM  | 63935N107 | 2480   | 236394  | SH | DEFINED | 48 |
| NAVIGANT CONSULTING INC     | COM  | 63935N107 | 21     | 1990    | SH | DEFINED | 49 |
| NEENAH PAPER INC            | COM  | 640079109 | 884    | 41534   | SH | DEFINED | 15 |
| NEENAH PAPER INC            | COM  | 640079109 | 1067   | 50118   | SH | DEFINED | 22 |
| NEENAH PAPER INC            | COM  | 640079109 | 2212   | 103951  | SH | DEFINED | 48 |
| NEENAH PAPER INC            | COM  | 640079109 | 70     | 3273    | SH | DEFINED | 49 |
| NEENAH PAPER INC            | COM  | 640079109 | 12     | 585     | SH | DEFINED | 49 |
| NEENAH PAPER INC            | COM  | 640079109 | 0      | 0       | SH | DEFINED | 65 |
| NEKTAR THERAPEUTICS         | COM  | 640268108 | 1105   | 152015  | SH | DEFINED | 15 |
| NEKTAR THERAPEUTICS         | COM  | 640268108 | 522    | 71801   | SH | DEFINED | 40 |
| NEKTAR THERAPEUTICS         | COM  | 640268108 | 3004   | 413224  | SH | DEFINED | 48 |
| NEKTAR THERAPEUTICS         | COM  | 640268108 | 121    | 16641   | SH | DEFINED | 49 |
| NEKTAR THERAPEUTICS         | COM  | 640268108 | 0      | 10      | SH | DEFINED | 59 |
| NEKTAR THERAPEUTICS         | COM  | 640268108 | 1      | 90      | SH | DEFINED | 65 |
| NEKTAR THERAPEUTICS         | NOTE | 640268AH1 | 1491   | 1500000 | SH | DEFINED | 15 |
| NEKTAR THERAPEUTICS         | NOTE | 640268AH1 | 497    | 500000  | SH | DEFINED | 48 |
| NELNET INC-CL A             | CL A | 64031N108 | 859    | 38930   | SH | DEFINED | 03 |
| NELNET INC-CL A             | CL A | 64031N108 | 2332   | 105692  | SH | DEFINED | 15 |
| NELNET INC-CL A             | CL A | 64031N108 | 6474   | 293466  | SH | DEFINED | 22 |
| NELNET INC-CL A             | CL A | 64031N108 | 3256   | 147578  | SH | DEFINED | 48 |
| NELNET INC-CL A             | CL A | 64031N108 | 16     | 720     | SH | DEFINED | 49 |
| NELNET INC-CL A             | CL A | 64031N108 | 0      | 0       | SH | DEFINED | 65 |
| NEOGEN CORP                 | COM  | 640491106 | 4240   | 93786   | SH | DEFINED | 15 |
| NEOGEN CORP                 | COM  | 640491106 | 2360   | 52197   | SH | DEFINED | 22 |
| NEOGEN CORP                 | COM  | 640491106 | 4943   | 109344  | SH | DEFINED | 48 |
| NEOGEN CORP                 | COM  | 640491106 | 119    | 2637    | SH | DEFINED | 49 |
| NEOGEN CORP                 | COM  | 640491106 | 871    | 19275   | SH | DEFINED | 49 |
| NEOGEN CORP                 | COM  | 640491106 | 1133   | 25064   | SH | DEFINED | 59 |
| NEOPROBE CORP               | COM  | 640518106 | 212    | 64002   | SH | DEFINED | 15 |
| NEOPROBE CORP               | COM  | 640518106 | 630    | 189759  | SH | DEFINED | 48 |
| NEOPROBE CORP               | COM  | 640518106 | 20     | 6000    | SH | DEFINED | 49 |
| NEOPHOTONICS CORP           | COM  | 64051T100 | 36     | 5246    | SH | DEFINED | 15 |
| NEOPHOTONICS CORP           | COM  | 64051T100 | 112    | 16168   | SH | DEFINED | 48 |
| NEOSTEM INC                 | COM  | 640650305 | 20     | 13644   | SH | DEFINED | 15 |
| NEOSTEM INC                 | COM  | 640650305 | 65     | 44134   | SH | DEFINED | 48 |
| NEOSTEM INC                 | COM  | 640650305 | 0      | 300     | SH | DEFINED | 65 |
| NESS TECHNOLOGIES INC       | COM  | 64104X108 | 162    | 21405   | SH | DEFINED | 15 |
| NESS TECHNOLOGIES INC       | COM  | 64104X108 | 432    | 57126   | SH | DEFINED | 48 |
| NESS TECHNOLOGIES INC       | COM  | 64104X108 | 7      | 968     | SH | DEFINED | 65 |
| NET 1 UEPS TECHNOLOGIES INC | COM  | 64107N206 | 212    | 24390   | SH | DEFINED | 03 |
| NET 1 UEPS TECHNOLOGIES INC | COM  | 64107N206 | 59     | 6830    | SH | DEFINED | 48 |
| NET 1 UEPS TECHNOLOGIES INC | COM  | 64107N206 | 1      | 75      | SH | DEFINED | 49 |
| NET 1 UEPS TECHNOLOGIES INC | COM  | 64107N206 | 3      | 383     | SH | DEFINED | 65 |
| NETAPP INC                  | COM  | 64110D104 | 11704  | 221743  | SH | DEFINED | 03 |
| NETAPP INC                  | COM  | 64110D104 | 1      | 20      | SH | DEFINED | 04 |
| NETAPP INC                  | COM  | 64110D104 | 107672 | 2040014 | SH | DEFINED | 15 |
| NETAPP INC                  | COM  | 64110D104 | 93706  | 1775405 | SH | DEFINED | 22 |
| NETAPP INC                  | COM  | 64110D104 | 91287  | 1729582 | SH | DEFINED | 48 |
| NETAPP INC                  | COM  | 64110D104 | 821    | 15546   | SH | DEFINED | 49 |
| NETAPP INC                  | COM  | 64110D104 | 4371   | 82817   | SH | DEFINED | 49 |
| NETAPP INC                  | COM  | 64110D104 | 920    | 17431   | SH | DEFINED | 59 |
| NETAPP INC                  | COM  | 64110D104 | 22     | 423     | SH | DEFINED | 65 |
| NETAPP INC                  | NOTE | 64110DAB0 | 1698   | 1000000 | SH | DEFINED | 15 |
| NETFLIX INC                 | COM  | 64110L106 | 1983   | 7550    | SH | DEFINED | 03 |

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|----------------------------|------|-----------|-------|---------|----|---------|----|
| NETFLIX INC                | COM  | 64110L106 | 81178 | 309027  | SH | DEFINED | 15 |
| NETFLIX INC                | COM  | 64110L106 | 24694 | 94006   | SH | DEFINED | 22 |
| NETFLIX INC                | COM  | 64110L106 | 55978 | 213096  | SH | DEFINED | 48 |
| NETFLIX INC                | COM  | 64110L106 | 766   | 2916    | SH | DEFINED | 49 |
| NETFLIX INC                | COM  | 64110L106 | 2160  | 8221    | SH | DEFINED | 49 |
| NETFLIX INC                | COM  | 64110L106 | 266   | 1011    | SH | DEFINED | 59 |
| NETFLIX INC                | COM  | 64110L106 | 16    | 60      | SH | DEFINED | 65 |
| NETEASE.COM INC-ADR        | SPON | 64110W102 | 14    | 300     | SH | DEFINED | 49 |
| NETEASE.COM INC-ADR        | SPON | 64110W102 | 776   | 17205   | SH | DEFINED | 59 |
| NETGEAR INC                | COM  | 64111Q104 | 41168 | 941623  | SH | DEFINED | 03 |
| NETGEAR INC                | COM  | 64111Q104 | 12921 | 295531  | SH | DEFINED | 15 |
| NETGEAR INC                | COM  | 64111Q104 | 23443 | 536219  | SH | DEFINED | 22 |
| NETGEAR INC                | COM  | 64111Q104 | 15769 | 360678  | SH | DEFINED | 48 |
| NETGEAR INC                | COM  | 64111Q104 | 161   | 3685    | SH | DEFINED | 49 |
| NETGEAR INC                | COM  | 64111Q104 | 6     | 140     | SH | DEFINED | 59 |
| NETGEAR INC                | COM  | 64111Q104 | 5     | 104     | SH | DEFINED | 65 |
| NETSCOUT SYSTEMS INC       | COM  | 64115T104 | 25556 | 1223373 | SH | DEFINED | 03 |
| NETSCOUT SYSTEMS INC       | COM  | 64115T104 | 7292  | 349044  | SH | DEFINED | 15 |
| NETSCOUT SYSTEMS INC       | COM  | 64115T104 | 8908  | 426426  | SH | DEFINED | 22 |
| NETSCOUT SYSTEMS INC       | COM  | 64115T104 | 3758  | 179918  | SH | DEFINED | 48 |
| NETSCOUT SYSTEMS INC       | COM  | 64115T104 | 6     | 300     | SH | DEFINED | 49 |
| NETSCOUT SYSTEMS INC       | COM  | 64115T104 | 65    | 3100    | SH | DEFINED | 49 |
| NETSCOUT SYSTEMS INC       | COM  | 64115T104 | 111   | 5329    | SH | DEFINED | 59 |
| NETSCOUT SYSTEMS INC       | COM  | 64115T104 | 1     | 56      | SH | DEFINED | 65 |
| NETLOGIC MICROSYSTEMS INC  | COM  | 64118B100 | 15385 | 380619  | SH | DEFINED | 03 |
| NETLOGIC MICROSYSTEMS INC  | COM  | 64118B100 | 4031  | 99723   | SH | DEFINED | 15 |
| NETLOGIC MICROSYSTEMS INC  | COM  | 64118B100 | 7315  | 180980  | SH | DEFINED | 22 |
| NETLOGIC MICROSYSTEMS INC  | COM  | 64118B100 | 14057 | 347782  | SH | DEFINED | 48 |
| NETLOGIC MICROSYSTEMS INC  | COM  | 64118B100 | 5     | 120     | SH | DEFINED | 49 |
| NETLOGIC MICROSYSTEMS INC  | COM  | 64118B100 | 27    | 660     | SH | DEFINED | 49 |
| NETLOGIC MICROSYSTEMS INC  | COM  | 64118B100 | 9     | 224     | SH | DEFINED | 59 |
| NETLIST INC                | COM  | 64118P109 | 426   | 206721  | SH | DEFINED | 48 |
| NETLIST INC                | COM  | 64118P109 | 0     | 56      | SH | DEFINED | 65 |
| NETSUITE INC               | COM  | 64118Q107 | 1109  | 28281   | SH | DEFINED | 15 |
| NETSUITE INC               | COM  | 64118Q107 | 3844  | 98051   | SH | DEFINED | 48 |
| NETSUITE INC               | COM  | 64118Q107 | 10    | 250     | SH | DEFINED | 49 |
| NETSPEND HOLDINGS INC      | COM  | 64118V106 | 367   | 36707   | SH | DEFINED | 15 |
| NETSPEND HOLDINGS INC      | COM  | 64118V106 | 532   | 53176   | SH | DEFINED | 48 |
| NETSPEND HOLDINGS INC      | COM  | 64118V106 | 1     | 60      | SH | DEFINED | 49 |
| NETWORK EQUIPMENT TECH INC | COM  | 641208103 | 61    | 27683   | SH | DEFINED | 15 |
| NETWORK EQUIPMENT TECH INC | COM  | 641208103 | 151   | 68752   | SH | DEFINED | 22 |
| NETWORK EQUIPMENT TECH INC | COM  | 641208103 | 142   | 64526   | SH | DEFINED | 48 |
| NETWORK ENGINES INC        | COM  | 64121A107 | 3     | 2659    | SH | DEFINED | 15 |
| NETWORK ENGINES INC        | COM  | 64121A107 | 82    | 74981   | SH | DEFINED | 48 |
| NEUROMETRIX INC            | COM  | 641255104 | 16    | 38549   | SH | DEFINED | 48 |
| NEUROMETRIX INC            | COM  | 641255104 | 0     | 374     | SH | DEFINED | 49 |
| NEUROCRINE BIOSCIENCES INC | COM  | 64125C109 | 677   | 84055   | SH | DEFINED | 15 |
| NEUROCRINE BIOSCIENCES INC | COM  | 64125C109 | 1323  | 164344  | SH | DEFINED | 48 |
| NEUROCRINE BIOSCIENCES INC | COM  | 64125C109 | 8     | 1000    | SH | DEFINED | 49 |
| NEUROCRINE BIOSCIENCES INC | COM  | 64125C109 | 4     | 454     | SH | DEFINED | 65 |
| NEUSTAR INC-CLASS A        | CL A | 64126X201 | 4562  | 174128  | SH | DEFINED | 15 |
| NEUSTAR INC-CLASS A        | CL A | 64126X201 | 4237  | 161719  | SH | DEFINED | 22 |
| NEUSTAR INC-CLASS A        | CL A | 64126X201 | 8915  | 340256  | SH | DEFINED | 48 |
| NEUSTAR INC-CLASS A        | CL A | 64126X201 | 70    | 2665    | SH | DEFINED | 49 |
| NEUSTAR INC-CLASS A        | CL A | 64126X201 | 134   | 5100    | SH | DEFINED | 49 |
| NEUSTAR INC-CLASS A        | CL A | 64126X201 | 5     | 195     | SH | DEFINED | 65 |
| NEUTRAL TANDEM INC         | COM  | 64128B108 | 1471  | 84460   | SH | DEFINED | 15 |
| NEUTRAL TANDEM INC         | COM  | 64128B108 | 1723  | 98911   | SH | DEFINED | 22 |
| NEUTRAL TANDEM INC         | COM  | 64128B108 | 2437  | 139886  | SH | DEFINED | 48 |
| NEUTRAL TANDEM INC         | COM  | 64128B108 | 22    | 1290    | SH | DEFINED | 49 |
| NEUTRAL TANDEM INC         | COM  | 64128B108 | 4     | 252     | SH | DEFINED | 65 |
| NEW ENGLAND BANCSHARES INC | COM  | 643863202 | 666   | 68667   | SH | DEFINED | 49 |



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| NEW ENGLAND BANCSHARES INC | COM  | 643863202 | 0      | 0       | SH | DEFINED | 65 |
| NEW FRONTIER MEDIA INC     | COM  | 644398109 | 14     | 9912    | SH | DEFINED | 15 |
| NEW FRONTIER MEDIA INC     | COM  | 644398109 | 49     | 35169   | SH | DEFINED | 48 |
| NEW FRONTIER MEDIA INC     | COM  | 644398109 | 3      | 2385    | SH | DEFINED | 65 |
| NEW GOLD INC               | COM  | 644535106 | 243    | 23601   | SH | DEFINED | 03 |
| NEW GOLD INC               | COM  | 644535106 | 233    | 22601   | SH | DEFINED | 40 |
| NEW GOLD INC               | COM  | 644535106 | 5      | 500     | SH | DEFINED | 49 |
| NEW GOLD INC               | COM  | 644535106 | 95     | 9220    | SH | DEFINED | 49 |
| NEW JERSEY RESOURCES CORP  | COM  | 646025106 | 234    | 5250    | SH | DEFINED | 04 |
| NEW JERSEY RESOURCES CORP  | COM  | 646025106 | 4029   | 90310   | SH | DEFINED | 15 |
| NEW JERSEY RESOURCES CORP  | COM  | 646025106 | 4713   | 105644  | SH | DEFINED | 22 |
| NEW JERSEY RESOURCES CORP  | COM  | 646025106 | 8191   | 183621  | SH | DEFINED | 48 |
| NEW JERSEY RESOURCES CORP  | COM  | 646025106 | 411    | 9221    | SH | DEFINED | 49 |
| NEW JERSEY RESOURCES CORP  | COM  | 646025106 | 8      | 186     | SH | DEFINED | 59 |
| NEW JERSEY RESOURCES CORP  | COM  | 646025106 | 11     | 242     | SH | DEFINED | 65 |
| NEW MOUNTAIN FINANCE CORP  | COM  | 647551100 | 59     | 4632    | SH | DEFINED | 15 |
| NEW MOUNTAIN FINANCE CORP  | COM  | 647551100 | 160    | 12579   | SH | DEFINED | 48 |
| NEW YORK & CO              | COM  | 649295102 | 104    | 20932   | SH | DEFINED | 15 |
| NEW YORK & CO              | COM  | 649295102 | 698    | 141101  | SH | DEFINED | 48 |
| NEW YORK COMMUNITY BANCORP | COM  | 649445103 | 1165   | 77740   | SH | DEFINED | 03 |
| NEW YORK COMMUNITY BANCORP | COM  | 649445103 | 18205  | 1214483 | SH | DEFINED | 15 |
| NEW YORK COMMUNITY BANCORP | COM  | 649445103 | 24818  | 1655622 | SH | DEFINED | 22 |
| NEW YORK COMMUNITY BANCORP | COM  | 649445103 | 28634  | 1910189 | SH | DEFINED | 48 |
| NEW YORK COMMUNITY BANCORP | COM  | 649445103 | 1066   | 71124   | SH | DEFINED | 49 |
| NEW YORK COMMUNITY BANCORP | COM  | 649445103 | 726    | 48417   | SH | DEFINED | 49 |
| NEW YORK COMMUNITY BANCORP | COM  | 649445103 | 254    | 16961   | SH | DEFINED | 59 |
| NEW YORK COMMUNITY BANCORP | COM  | 649445103 | 17     | 1108    | SH | DEFINED | 65 |
| NEW YORK TIMES CO-A        | CL A | 650111107 | 3      | 400     | SH | DEFINED | 04 |
| NEW YORK TIMES CO-A        | CL A | 650111107 | 2979   | 341618  | SH | DEFINED | 15 |
| NEW YORK TIMES CO-A        | CL A | 650111107 | 2333   | 267591  | SH | DEFINED | 22 |
| NEW YORK TIMES CO-A        | CL A | 650111107 | 5076   | 582146  | SH | DEFINED | 48 |
| NEW YORK TIMES CO-A        | CL A | 650111107 | 25     | 2849    | SH | DEFINED | 49 |
| NEW YORK TIMES CO-A        | CL A | 650111107 | 936    | 107287  | SH | DEFINED | 49 |
| NEW YORK TIMES CO-A        | CL A | 650111107 | 0      | 1       | SH | DEFINED | 65 |
| NEWBRIDGE BANCORP          | COM  | 65080T102 | 56     | 12300   | SH | DEFINED | 48 |
| NEWBRIDGE BANCORP          | COM  | 65080T102 | 0      | 0       | SH | DEFINED | 65 |
| NEWCASTLE INVESTMENT CORP  | COM  | 65105M108 | 581    | 100507  | SH | DEFINED | 15 |
| NEWCASTLE INVESTMENT CORP  | COM  | 65105M108 | 1040   | 180006  | SH | DEFINED | 48 |
| NEWCASTLE INVESTMENT CORP  | COM  | 65105M108 | 8      | 1380    | SH | DEFINED | 49 |
| NEWCASTLE INVESTMENT CORP  | COM  | 65105M108 | 10     | 1689    | SH | DEFINED | 65 |
| NEWELL RUBBERMAID INC      | COM  | 651229106 | 98213  | 6223868 | SH | DEFINED | 03 |
| NEWELL RUBBERMAID INC      | COM  | 651229106 | 708    | 44880   | SH | DEFINED | 04 |
| NEWELL RUBBERMAID INC      | COM  | 651229106 | 657    | 41650   | SH | DEFINED | 04 |
| NEWELL RUBBERMAID INC      | COM  | 651229106 | 19733  | 1250497 | SH | DEFINED | 15 |
| NEWELL RUBBERMAID INC      | COM  | 651229106 | 107640 | 6821285 | SH | DEFINED | 22 |
| NEWELL RUBBERMAID INC      | COM  | 651229106 | 35160  | 2228149 | SH | DEFINED | 48 |
| NEWELL RUBBERMAID INC      | COM  | 651229106 | 9154   | 580078  | SH | DEFINED | 49 |
| NEWELL RUBBERMAID INC      | COM  | 651229106 | 55494  | 3516741 | SH | DEFINED | 49 |
| NEWELL RUBBERMAID INC      | COM  | 651229106 | 8      | 526     | SH | DEFINED | 65 |
| NEWFIELD EXPLORATION CO    | COM  | 651290108 | 154    | 2270    | SH | DEFINED | 03 |
| NEWFIELD EXPLORATION CO    | COM  | 651290108 | 66     | 977     | SH | DEFINED | 04 |
| NEWFIELD EXPLORATION CO    | COM  | 651290108 | 607    | 8929    | SH | DEFINED | 04 |
| NEWFIELD EXPLORATION CO    | COM  | 651290108 | 62300  | 915904  | SH | DEFINED | 15 |
| NEWFIELD EXPLORATION CO    | COM  | 651290108 | 5807   | 85375   | SH | DEFINED | 22 |
| NEWFIELD EXPLORATION CO    | COM  | 651290108 | 13805  | 202959  | SH | DEFINED | 40 |
| NEWFIELD EXPLORATION CO    | COM  | 651290108 | 1      | 20      | SH | DEFINED | 47 |
| NEWFIELD EXPLORATION CO    | COM  | 651290108 | 42658  | 627143  | SH | DEFINED | 48 |
| NEWFIELD EXPLORATION CO    | COM  | 651290108 | 708    | 10411   | SH | DEFINED | 49 |
| NEWFIELD EXPLORATION CO    | COM  | 651290108 | 25672  | 377415  | SH | DEFINED | 49 |
| NEWFIELD EXPLORATION CO    | COM  | 651290108 | 29     | 422     | SH | DEFINED | 59 |
| NEWFIELD EXPLORATION CO    | COM  | 651290108 | 0      | 1       | SH | DEFINED | 65 |
| NEWMARKET CORP             | COM  | 651587107 | 6633   | 38858   | SH | DEFINED | 15 |

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|                              |      |           |        |          |    |         |    |
|------------------------------|------|-----------|--------|----------|----|---------|----|
| NEWMARKET CORP               | COM  | 651587107 | 5978   | 35020    | SH | DEFINED | 22 |
| NEWMARKET CORP               | COM  | 651587107 | 9226   | 54047    | SH | DEFINED | 48 |
| NEWMARKET CORP               | COM  | 651587107 | 134    | 786      | SH | DEFINED | 49 |
| NEWMARKET CORP               | COM  | 651587107 | 4      | 22       | SH | DEFINED | 59 |
| NEWMARKET CORP               | COM  | 651587107 | 1      | 5        | SH | DEFINED | 65 |
| NEWMONT MINING CORP          | COM  | 651639106 | 815    | 15096    | SH | DEFINED | 03 |
| NEWMONT MINING CORP          | COM  | 651639106 | 1      | 10       | SH | DEFINED | 04 |
| NEWMONT MINING CORP          | COM  | 651639106 | 110477 | 2047013  | SH | DEFINED | 15 |
| NEWMONT MINING CORP          | COM  | 651639106 | 7739   | 143390   | SH | DEFINED | 22 |
| NEWMONT MINING CORP          | COM  | 651639106 | 124    | 2294     | SH | DEFINED | 38 |
| NEWMONT MINING CORP          | COM  | 651639106 | 129475 | 2399025  | SH | DEFINED | 40 |
| NEWMONT MINING CORP          | COM  | 651639106 | 121150 | 2244770  | SH | DEFINED | 48 |
| NEWMONT MINING CORP          | COM  | 651639106 | 1882   | 34878    | SH | DEFINED | 49 |
| NEWMONT MINING CORP          | COM  | 651639106 | 3319   | 61500    | SH | DEFINED | 49 |
| NEWMONT MINING CORP          | COM  | 651639106 | 14     | 264      | SH | DEFINED | 59 |
| NEWMONT MINING CORP          | COM  | 651639106 | 216    | 4000     | SH | DEFINED | 64 |
| NEWMONT MINING CORP          | COM  | 651639106 | 0      | 0        | SH | DEFINED | 65 |
| NEWPARK RESOURCES INC        | COM  | 651718504 | 19     | 2070     | SH | DEFINED | 03 |
| NEWPARK RESOURCES INC        | COM  | 651718504 | 1418   | 156365   | SH | DEFINED | 15 |
| NEWPARK RESOURCES INC        | COM  | 651718504 | 3273   | 360852   | SH | DEFINED | 48 |
| NEWPARK RESOURCES INC        | COM  | 651718504 | 59     | 6480     | SH | DEFINED | 49 |
| NEWPARK RESOURCES INC        | COM  | 651718504 | 0      | 27       | SH | DEFINED | 65 |
| NEWPARK RESOURCES INC        | NOTE | 651718AC2 | 1462   | 1250000  | SH | DEFINED | 15 |
| NEWPARK RESOURCES INC        | NOTE | 651718AC2 | 585    | 500000   | SH | DEFINED | 48 |
| NEWPORT CORP                 | COM  | 651824104 | 2953   | 162519   | SH | DEFINED | 15 |
| NEWPORT CORP                 | COM  | 651824104 | 2239   | 123241   | SH | DEFINED | 22 |
| NEWPORT CORP                 | COM  | 651824104 | 3246   | 178632   | SH | DEFINED | 48 |
| NEWPORT CORP                 | COM  | 651824104 | 9      | 500      | SH | DEFINED | 49 |
| NEWPORT CORP                 | COM  | 651824104 | 115    | 6309     | SH | DEFINED | 59 |
| NEWPORT CORP                 | COM  | 651824104 | 0      | 1        | SH | DEFINED | 65 |
| NEWS CORP-CL A               | CL A | 65248E104 | 68344  | 3861236  | SH | DEFINED | 03 |
| NEWS CORP-CL A               | CL A | 65248E104 | 6      | 362      | SH | DEFINED | 04 |
| NEWS CORP-CL A               | CL A | 65248E104 | 183129 | 10346268 | SH | DEFINED | 15 |
| NEWS CORP-CL A               | CL A | 65248E104 | 64848  | 3663737  | SH | DEFINED | 22 |
| NEWS CORP-CL A               | CL A | 65248E104 | 200355 | 11319494 | SH | DEFINED | 48 |
| NEWS CORP-CL A               | CL A | 65248E104 | 11545  | 652265   | SH | DEFINED | 49 |
| NEWS CORP-CL A               | CL A | 65248E104 | 2224   | 125642   | SH | DEFINED | 49 |
| NEWS CORP-CL A               | CL A | 65248E104 | 37     | 2099     | SH | DEFINED | 59 |
| NEWS CORP-CL A               | CL A | 65248E104 | 5      | 261      | SH | DEFINED | 65 |
| NEWS CORP-B                  | CL B | 65248E203 | 980    | 54211    | SH | DEFINED | 04 |
| NEWS CORP-B                  | CL B | 65248E203 | 1330   | 73577    | SH | DEFINED | 04 |
| NEWS CORP-B                  | CL B | 65248E203 | 1930   | 106734   | SH | DEFINED | 15 |
| NEWS CORP-B                  | CL B | 65248E203 | 10046  | 555620   | SH | DEFINED | 22 |
| NEWS CORP-B                  | CL B | 65248E203 | 12150  | 672016   | SH | DEFINED | 38 |
| NEWS CORP-B                  | CL B | 65248E203 | 90882  | 5026661  | SH | DEFINED | 40 |
| NEWS CORP-B                  | CL B | 65248E203 | 1769   | 97828    | SH | DEFINED | 48 |
| NEWS CORP-B                  | CL B | 65248E203 | 99344  | 5494690  | SH | DEFINED | 49 |
| NEWS CORP-B                  | CL B | 65248E203 | 16159  | 893751   | SH | DEFINED | 49 |
| NEWS CORP-B                  | CL B | 65248E203 | 2      | 131      | SH | DEFINED | 59 |
| NEWS CORP-B                  | CL B | 65248E203 | 1      | 48       | SH | DEFINED | 65 |
| NEWSTAR FINANCIAL INC        | COM  | 65251F105 | 261    | 24394    | SH | DEFINED | 15 |
| NEWSTAR FINANCIAL INC        | COM  | 65251F105 | 707    | 66240    | SH | DEFINED | 48 |
| NEWSTAR FINANCIAL INC        | COM  | 65251F105 | 48     | 4470     | SH | DEFINED | 49 |
| NEWSTAR FINANCIAL INC        | COM  | 65251F105 | 2      | 172      | SH | DEFINED | 65 |
| NEWTEK BUSINESS SERVICES INC | COM  | 652526104 | 20     | 11707    | SH | DEFINED | 48 |
| NEWTEK BUSINESS SERVICES INC | COM  | 652526104 | 3      | 1677     | SH | DEFINED | 49 |
| NEWTEK BUSINESS SERVICES INC | COM  | 652526104 | 3      | 1920     | SH | DEFINED | 65 |
| NEXEN INC                    | COM  | 65334H102 | 4709   | 209294   | SH | DEFINED | 15 |
| NEXEN INC                    | COM  | 65334H102 | 6804   | 302400   | SH | DEFINED | 22 |
| NEXEN INC                    | COM  | 65334H102 | 21785  | 968222   | SH | DEFINED | 38 |
| NEXEN INC                    | COM  | 65334H102 | 185174 | 8229958  | SH | DEFINED | 40 |
| NEXEN INC                    | COM  | 65334H102 | 2518   | 111891   | SH | DEFINED | 48 |

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| NEXEN INC                    | COM  | 65334H102 | 314    | 13935   | SH | DEFINED | 49 |
| NEXEN INC                    | COM  | 65334H102 | 1042   | 46331   | SH | DEFINED | 59 |
| NEXEN INC                    | COM  | 65334H102 | 0      | 0       | SH | DEFINED | 65 |
| NEXSTAR BROADCASTING GROUP-A | CL A | 65336K103 | 47     | 5742    | SH | DEFINED | 15 |
| NEXSTAR BROADCASTING GROUP-A | CL A | 65336K103 | 243    | 29581   | SH | DEFINED | 48 |
| NEXTERA ENERGY INC           | COM  | 65339F101 | 32662  | 568425  | SH | DEFINED | 03 |
| NEXTERA ENERGY INC           | COM  | 65339F101 | 942    | 16390   | SH | DEFINED | 04 |
| NEXTERA ENERGY INC           | COM  | 65339F101 | 1150   | 20020   | SH | DEFINED | 04 |
| NEXTERA ENERGY INC           | COM  | 65339F101 | 106768 | 1858132 | SH | DEFINED | 15 |
| NEXTERA ENERGY INC           | COM  | 65339F101 | 124622 | 2168848 | SH | DEFINED | 22 |
| NEXTERA ENERGY INC           | COM  | 65339F101 | 14532  | 252915  | SH | DEFINED | 40 |
| NEXTERA ENERGY INC           | COM  | 65339F101 | 108100 | 1881316 | SH | DEFINED | 48 |
| NEXTERA ENERGY INC           | COM  | 65339F101 | 24117  | 419717  | SH | DEFINED | 49 |
| NEXTERA ENERGY INC           | COM  | 65339F101 | 107865 | 1877226 | SH | DEFINED | 49 |
| NEXTERA ENERGY INC           | COM  | 65339F101 | 751    | 13078   | SH | DEFINED | 59 |
| NEXTERA ENERGY INC           | COM  | 65339F101 | 1      | 16      | SH | DEFINED | 65 |
| NICE SYSTEMS LTD-SPONS ADR   | SPON | 653656108 | 167    | 4600    | SH | DEFINED | 15 |
| NICE SYSTEMS LTD-SPONS ADR   | SPON | 653656108 | 156    | 4300    | SH | DEFINED | 22 |
| NICE SYSTEMS LTD-SPONS ADR   | SPON | 653656108 | 570    | 15689   | SH | DEFINED | 48 |
| NICE SYSTEMS LTD-SPONS ADR   | SPON | 653656108 | 25     | 700     | SH | DEFINED | 49 |
| NICE SYSTEMS LTD-SPONS ADR   | SPON | 653656108 | 0      | 8       | SH | DEFINED | 59 |
| NICE SYSTEMS LTD-SPONS ADR   | SPON | 653656108 | 23     | 631     | SH | DEFINED | 65 |
| NICHOLAS FINANCIAL INC       | COM  | 65373J209 | 74     | 6192    | SH | DEFINED | 15 |
| NICHOLAS FINANCIAL INC       | COM  | 65373J209 | 196    | 16499   | SH | DEFINED | 48 |
| NICHOLAS FINANCIAL INC       | COM  | 65373J209 | 0      | 20      | SH | DEFINED | 49 |
| NICOR INC                    | COM  | 654086107 | 12563  | 229495  | SH | DEFINED | 15 |
| NICOR INC                    | COM  | 654086107 | 766    | 13998   | SH | DEFINED | 22 |
| NICOR INC                    | COM  | 654086107 | 19006  | 347197  | SH | DEFINED | 48 |
| NICOR INC                    | COM  | 654086107 | 155    | 2824    | SH | DEFINED | 49 |
| NICOR INC                    | COM  | 654086107 | 777    | 14189   | SH | DEFINED | 49 |
| NICOR INC                    | COM  | 654086107 | 7      | 119     | SH | DEFINED | 59 |
| NICOR INC                    | COM  | 654086107 | 1      | 16      | SH | DEFINED | 65 |
| NIDEC CORPORATION-ADR        | SPON | 654090109 | 458    | 19600   | SH | DEFINED | 15 |
| NIDEC CORPORATION-ADR        | SPON | 654090109 | 591    | 25281   | SH | DEFINED | 22 |
| NIDEC CORPORATION-ADR        | SPON | 654090109 | 267    | 11450   | SH | DEFINED | 48 |
| NIDEC CORPORATION-ADR        | SPON | 654090109 | 2      | 104     | SH | DEFINED | 49 |
| NIDEC CORPORATION-ADR        | SPON | 654090109 | 1714   | 73379   | SH | DEFINED | 59 |
| NIDEC CORPORATION-ADR        | SPON | 654090109 | 1      | 36      | SH | DEFINED | 65 |
| NIKE INC -CL B               | CL B | 654106103 | 456    | 4960    | SH | DEFINED | 04 |
| NIKE INC -CL B               | CL B | 654106103 | 40     | 430     | SH | DEFINED | 04 |
| NIKE INC -CL B               | CL B | 654106103 | 144767 | 1573387 | SH | DEFINED | 15 |
| NIKE INC -CL B               | CL B | 654106103 | 11480  | 124773  | SH | DEFINED | 22 |
| NIKE INC -CL B               | CL B | 654106103 | 2868   | 31170   | SH | DEFINED | 38 |
| NIKE INC -CL B               | CL B | 654106103 | 155700 | 1692209 | SH | DEFINED | 48 |
| NIKE INC -CL B               | CL B | 654106103 | 5327   | 57897   | SH | DEFINED | 49 |
| NIKE INC -CL B               | CL B | 654106103 | 12529  | 136171  | SH | DEFINED | 49 |
| NIKE INC -CL B               | CL B | 654106103 | 636688 | 6919765 | SH | DEFINED | 51 |
| NIKE INC -CL B               | CL B | 654106103 | 164    | 1787    | SH | DEFINED | 59 |
| NIKE INC -CL B               | CL B | 654106103 | 101    | 1100    | SH | DEFINED | 64 |
| NIKE INC -CL B               | CL B | 654106103 | 42     | 453     | SH | DEFINED | 65 |
| 99 CENTS ONLY STORES         | COM  | 65440K106 | 5759   | 284546  | SH | DEFINED | 03 |
| 99 CENTS ONLY STORES         | COM  | 65440K106 | 2675   | 132163  | SH | DEFINED | 15 |
| 99 CENTS ONLY STORES         | COM  | 65440K106 | 3863   | 190869  | SH | DEFINED | 22 |
| 99 CENTS ONLY STORES         | COM  | 65440K106 | 4857   | 239972  | SH | DEFINED | 48 |
| 99 CENTS ONLY STORES         | COM  | 65440K106 | 7      | 330     | SH | DEFINED | 49 |
| 99 CENTS ONLY STORES         | COM  | 65440K106 | 0      | 1       | SH | DEFINED | 65 |
| NIPPON TELEGRAPH & TELE-ADR  | SPON | 654624105 | 5259   | 217510  | SH | DEFINED | 15 |
| NIPPON TELEGRAPH & TELE-ADR  | SPON | 654624105 | 379    | 15682   | SH | DEFINED | 22 |
| NIPPON TELEGRAPH & TELE-ADR  | SPON | 654624105 | 1509   | 62411   | SH | DEFINED | 48 |
| NIPPON TELEGRAPH & TELE-ADR  | SPON | 654624105 | 32     | 1324    | SH | DEFINED | 49 |
| NIPPON TELEGRAPH & TELE-ADR  | SPON | 654624105 | 10     | 420     | SH | DEFINED | 49 |
| NIPPON TELEGRAPH & TELE-ADR  | SPON | 654624105 | 531    | 21954   | SH | DEFINED | 59 |

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| NIPPON TELEGRAPH & TELE-ADR  | SPON | 654624105 | 0      | 1       | SH | DEFINED | 65 |
| NISOURCE INC                 | COM  | 65473P105 | 52113  | 2573465 | SH | DEFINED | 15 |
| NISOURCE INC                 | COM  | 65473P105 | 1667   | 82307   | SH | DEFINED | 22 |
| NISOURCE INC                 | COM  | 65473P105 | 32913  | 1625346 | SH | DEFINED | 48 |
| NISOURCE INC                 | COM  | 65473P105 | 432    | 21336   | SH | DEFINED | 49 |
| NISOURCE INC                 | COM  | 65473P105 | 892    | 44040   | SH | DEFINED | 49 |
| NISOURCE INC                 | COM  | 65473P105 | 5      | 264     | SH | DEFINED | 59 |
| NISOURCE INC                 | COM  | 65473P105 | 3      | 170     | SH | DEFINED | 65 |
| NOBEL LEARNING COMMUNITIES   | COM  | 654889104 | 116    | 10018   | SH | DEFINED | 48 |
| NOKIA CORP-SPON ADR          | SPON | 654902204 | 188    | 29323   | SH | DEFINED | 03 |
| NOKIA CORP-SPON ADR          | SPON | 654902204 | 49     | 7558    | SH | DEFINED | 04 |
| NOKIA CORP-SPON ADR          | SPON | 654902204 | 557    | 86798   | SH | DEFINED | 15 |
| NOKIA CORP-SPON ADR          | SPON | 654902204 | 602    | 93814   | SH | DEFINED | 22 |
| NOKIA CORP-SPON ADR          | SPON | 654902204 | 627    | 97710   | SH | DEFINED | 48 |
| NOKIA CORP-SPON ADR          | SPON | 654902204 | 1113   | 173352  | SH | DEFINED | 49 |
| NOKIA CORP-SPON ADR          | SPON | 654902204 | 451    | 70203   | SH | DEFINED | 49 |
| NOKIA CORP-SPON ADR          | SPON | 654902204 | 177    | 27642   | SH | DEFINED | 59 |
| NOKIA CORP-SPON ADR          | SPON | 654902204 | 0      | 1       | SH | DEFINED | 65 |
| NOBLE ENERGY INC             | COM  | 655044105 | 12     | 135     | SH | DEFINED | 04 |
| NOBLE ENERGY INC             | COM  | 655044105 | 74788  | 834409  | SH | DEFINED | 15 |
| NOBLE ENERGY INC             | COM  | 655044105 | 4574   | 51027   | SH | DEFINED | 22 |
| NOBLE ENERGY INC             | COM  | 655044105 | 74889  | 835531  | SH | DEFINED | 48 |
| NOBLE ENERGY INC             | COM  | 655044105 | 335    | 3736    | SH | DEFINED | 49 |
| NOBLE ENERGY INC             | COM  | 655044105 | 2855   | 31848   | SH | DEFINED | 49 |
| NOBLE ENERGY INC             | COM  | 655044105 | 16     | 180     | SH | DEFINED | 59 |
| NOBLE ENERGY INC             | COM  | 655044105 | 0      | 1       | SH | DEFINED | 65 |
| NOMURA HOLDINGS INC-ADR      | SPON | 65535H208 | 45     | 9120    | SH | DEFINED | 03 |
| NOMURA HOLDINGS INC-ADR      | SPON | 65535H208 | 64     | 13070   | SH | DEFINED | 04 |
| NOMURA HOLDINGS INC-ADR      | SPON | 65535H208 | 20     | 4120    | SH | DEFINED | 04 |
| NOMURA HOLDINGS INC-ADR      | SPON | 65535H208 | 468    | 94900   | SH | DEFINED | 15 |
| NOMURA HOLDINGS INC-ADR      | SPON | 65535H208 | 588    | 119257  | SH | DEFINED | 22 |
| NOMURA HOLDINGS INC-ADR      | SPON | 65535H208 | 6993   | 1418406 | SH | DEFINED | 38 |
| NOMURA HOLDINGS INC-ADR      | SPON | 65535H208 | 228    | 46218   | SH | DEFINED | 48 |
| NOMURA HOLDINGS INC-ADR      | SPON | 65535H208 | 65     | 13120   | SH | DEFINED | 49 |
| NOMURA HOLDINGS INC-ADR      | SPON | 65535H208 | 812    | 164736  | SH | DEFINED | 49 |
| NOMURA HOLDINGS INC-ADR      | SPON | 65535H208 | 7      | 1476    | SH | DEFINED | 65 |
| NORANDA ALUMINUM HOLDING COR | COM  | 65542W107 | 923    | 60996   | SH | DEFINED | 15 |
| NORANDA ALUMINUM HOLDING COR | COM  | 65542W107 | 622    | 41061   | SH | DEFINED | 48 |
| NORDSON CORP                 | COM  | 655663102 | 56     | 1020    | SH | DEFINED | 04 |
| NORDSON CORP                 | COM  | 655663102 | 26     | 470     | SH | DEFINED | 04 |
| NORDSON CORP                 | COM  | 655663102 | 9412   | 171591  | SH | DEFINED | 15 |
| NORDSON CORP                 | COM  | 655663102 | 25416  | 463375  | SH | DEFINED | 22 |
| NORDSON CORP                 | COM  | 655663102 | 15937  | 290559  | SH | DEFINED | 48 |
| NORDSON CORP                 | COM  | 655663102 | 395    | 7200    | SH | DEFINED | 49 |
| NORDSON CORP                 | COM  | 655663102 | 6756   | 123175  | SH | DEFINED | 49 |
| NORDSON CORP                 | COM  | 655663102 | 1093   | 19918   | SH | DEFINED | 59 |
| NORDSON CORP                 | COM  | 655663102 | 2      | 29      | SH | DEFINED | 65 |
| NORDSTROM INC                | COM  | 655664100 | 2707   | 57680   | SH | DEFINED | 03 |
| NORDSTROM INC                | COM  | 655664100 | 533    | 11350   | SH | DEFINED | 04 |
| NORDSTROM INC                | COM  | 655664100 | 672    | 14320   | SH | DEFINED | 04 |
| NORDSTROM INC                | COM  | 655664100 | 34134  | 727182  | SH | DEFINED | 15 |
| NORDSTROM INC                | COM  | 655664100 | 29795  | 634749  | SH | DEFINED | 22 |
| NORDSTROM INC                | COM  | 655664100 | 34993  | 745478  | SH | DEFINED | 48 |
| NORDSTROM INC                | COM  | 655664100 | 55567  | 1183784 | SH | DEFINED | 49 |
| NORDSTROM INC                | COM  | 655664100 | 9367   | 199555  | SH | DEFINED | 49 |
| NORDSTROM INC                | COM  | 655664100 | 2691   | 57324   | SH | DEFINED | 59 |
| NORDSTROM INC                | COM  | 655664100 | 5      | 98      | SH | DEFINED | 65 |
| NORFOLK SOUTHERN CORP        | COM  | 655844108 | 6108   | 81519   | SH | DEFINED | 03 |
| NORFOLK SOUTHERN CORP        | COM  | 655844108 | 950    | 12680   | SH | DEFINED | 04 |
| NORFOLK SOUTHERN CORP        | COM  | 655844108 | 2230   | 29755   | SH | DEFINED | 04 |
| NORFOLK SOUTHERN CORP        | COM  | 655844108 | 113932 | 1520509 | SH | DEFINED | 15 |
| NORFOLK SOUTHERN CORP        | COM  | 655844108 | 48518  | 647515  | SH | DEFINED | 22 |

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|                              |      |           |        |         |    |         |    |
|------------------------------|------|-----------|--------|---------|----|---------|----|
| NORFOLK SOUTHERN CORP        | COM  | 655844108 | 125678 | 1677267 | SH | DEFINED | 48 |
| NORFOLK SOUTHERN CORP        | COM  | 655844108 | 26135  | 348791  | SH | DEFINED | 49 |
| NORFOLK SOUTHERN CORP        | COM  | 655844108 | 94976  | 1267531 | SH | DEFINED | 49 |
| NORFOLK SOUTHERN CORP        | COM  | 655844108 | 282    | 3765    | SH | DEFINED | 59 |
| NORFOLK SOUTHERN CORP        | COM  | 655844108 | 0      | 1       | SH | DEFINED | 65 |
| NORTH EUROPEAN OIL RTY TRUST | SH B | 659310106 | 69     | 2100    | SH | DEFINED | 49 |
| NORTH EUROPEAN OIL RTY TRUST | SH B | 659310106 | 333    | 10100   | SH | DEFINED | 49 |
| NORTH EUROPEAN OIL RTY TRUST | SH B | 659310106 | 0      | 0       | SH | DEFINED | 65 |
| NORTHEAST UTILITIES          | COM  | 664397106 | 9      | 260     | SH | DEFINED | 04 |
| NORTHEAST UTILITIES          | COM  | 664397106 | 29723  | 845113  | SH | DEFINED | 15 |
| NORTHEAST UTILITIES          | COM  | 664397106 | 9764   | 277632  | SH | DEFINED | 22 |
| NORTHEAST UTILITIES          | COM  | 664397106 | 37652  | 1070567 | SH | DEFINED | 48 |
| NORTHEAST UTILITIES          | COM  | 664397106 | 259    | 7355    | SH | DEFINED | 49 |
| NORTHEAST UTILITIES          | COM  | 664397106 | 1667   | 47390   | SH | DEFINED | 49 |
| NORTHEAST UTILITIES          | COM  | 664397106 | 506    | 14374   | SH | DEFINED | 59 |
| NORTHEAST UTILITIES          | COM  | 664397106 | 2      | 57      | SH | DEFINED | 65 |
| NORTHERN OIL AND GAS INC     | COM  | 665531109 | 2838   | 128135  | SH | DEFINED | 15 |
| NORTHERN OIL AND GAS INC     | COM  | 665531109 | 2705   | 122109  | SH | DEFINED | 22 |
| NORTHERN OIL AND GAS INC     | COM  | 665531109 | 5979   | 269929  | SH | DEFINED | 48 |
| NORTHERN OIL AND GAS INC     | COM  | 665531109 | 21     | 940     | SH | DEFINED | 49 |
| NORTHERN OIL AND GAS INC     | COM  | 665531109 | 6      | 249     | SH | DEFINED | 65 |
| NORTHERN TRUST CORP          | COM  | 665859104 | 22     | 471     | SH | DEFINED | 04 |
| NORTHERN TRUST CORP          | COM  | 665859104 | 51129  | 1112471 | SH | DEFINED | 15 |
| NORTHERN TRUST CORP          | COM  | 665859104 | 3250   | 70707   | SH | DEFINED | 22 |
| NORTHERN TRUST CORP          | COM  | 665859104 | 50234  | 1092995 | SH | DEFINED | 48 |
| NORTHERN TRUST CORP          | COM  | 665859104 | 588    | 12801   | SH | DEFINED | 49 |
| NORTHERN TRUST CORP          | COM  | 665859104 | 1580   | 34378   | SH | DEFINED | 49 |
| NORTHERN TRUST CORP          | COM  | 665859104 | 655    | 14243   | SH | DEFINED | 59 |
| NORTHERN TRUST CORP          | COM  | 665859104 | 8      | 167     | SH | DEFINED | 65 |
| NORTHFIELD BANCORP INC/NJ    | COM  | 66611L105 | 710    | 50521   | SH | DEFINED | 15 |
| NORTHFIELD BANCORP INC/NJ    | COM  | 66611L105 | 643    | 45729   | SH | DEFINED | 48 |
| NORTHFIELD BANCORP INC/NJ    | COM  | 66611L105 | 0      | 0       | SH | DEFINED | 65 |
| NORTHGATE MINERALS CORP      | COM  | 666416102 | 52     | 20020   | SH | DEFINED | 49 |
| NORTHGATE MINERALS CORP      | COM  | 666416102 | 1      | 215     | SH | DEFINED | 65 |
| NORTHROP GRUMMAN CORP        | COM  | 666807102 | 1      | 10      | SH | DEFINED | 04 |
| NORTHROP GRUMMAN CORP        | COM  | 666807102 | 230700 | 3326600 | SH | DEFINED | 15 |
| NORTHROP GRUMMAN CORP        | COM  | 666807102 | 5879   | 84779   | SH | DEFINED | 22 |
| NORTHROP GRUMMAN CORP        | COM  | 666807102 | 103764 | 1496243 | SH | DEFINED | 48 |
| NORTHROP GRUMMAN CORP        | COM  | 666807102 | 1466   | 21140   | SH | DEFINED | 49 |
| NORTHROP GRUMMAN CORP        | COM  | 666807102 | 3917   | 56478   | SH | DEFINED | 49 |
| NORTHROP GRUMMAN CORP        | COM  | 666807102 | 1082   | 15601   | SH | DEFINED | 59 |
| NORTHROP GRUMMAN CORP        | COM  | 666807102 | 38     | 548     | SH | DEFINED | 65 |
| NORTHSTAR REALTY FINANCE COR | COM  | 66704R100 | 548    | 135932  | SH | DEFINED | 15 |
| NORTHSTAR REALTY FINANCE COR | COM  | 66704R100 | 1295   | 321257  | SH | DEFINED | 48 |
| NORTHSTAR REALTY FINANCE COR | COM  | 66704R100 | 4      | 1090    | SH | DEFINED | 49 |
| NORTHSTAR REALTY FINANCE COR | COM  | 66704R100 | 0      | 1       | SH | DEFINED | 65 |
| NORTHWEST BANCSHARES INC     | COM  | 667340103 | 5013   | 398499  | SH | DEFINED | 15 |
| NORTHWEST BANCSHARES INC     | COM  | 667340103 | 3879   | 308368  | SH | DEFINED | 48 |
| NORTHWEST BANCSHARES INC     | COM  | 667340103 | 292    | 23224   | SH | DEFINED | 49 |
| NORTHWEST BANCSHARES INC     | COM  | 667340103 | 20     | 1575    | SH | DEFINED | 49 |
| NORTHWEST BANCSHARES INC     | COM  | 667340103 | 0      | 0       | SH | DEFINED | 65 |
| NORTHWEST NATURAL GAS CO     | COM  | 667655104 | 3111   | 68926   | SH | DEFINED | 15 |
| NORTHWEST NATURAL GAS CO     | COM  | 667655104 | 2729   | 60464   | SH | DEFINED | 22 |
| NORTHWEST NATURAL GAS CO     | COM  | 667655104 | 5437   | 120475  | SH | DEFINED | 48 |
| NORTHWEST NATURAL GAS CO     | COM  | 667655104 | 72     | 1604    | SH | DEFINED | 49 |
| NORTHWEST NATURAL GAS CO     | COM  | 667655104 | 3      | 74      | SH | DEFINED | 65 |
| NORTHWEST PIPE CO            | COM  | 667746101 | 326    | 12528   | SH | DEFINED | 15 |
| NORTHWEST PIPE CO            | COM  | 667746101 | 1624   | 62307   | SH | DEFINED | 48 |
| NORTHWEST PIPE CO            | COM  | 667746101 | 84     | 3240    | SH | DEFINED | 49 |
| NORTHWESTERN CORP            | COM  | 668074305 | 15949  | 481712  | SH | DEFINED | 03 |
| NORTHWESTERN CORP            | COM  | 668074305 | 7      | 218     | SH | DEFINED | 04 |
| NORTHWESTERN CORP            | COM  | 668074305 | 4083   | 123318  | SH | DEFINED | 15 |

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|                             |      |           |       |        |    |         |    |
|-----------------------------|------|-----------|-------|--------|----|---------|----|
| NORTHWESTERN CORP           | COM  | 668074305 | 8409  | 253983 | SH | DEFINED | 22 |
| NORTHWESTERN CORP           | COM  | 668074305 | 6357  | 191987 | SH | DEFINED | 48 |
| NORTHWESTERN CORP           | COM  | 668074305 | 601   | 18160  | SH | DEFINED | 49 |
| NORTHWESTERN CORP           | COM  | 668074305 | 288   | 8700   | SH | DEFINED | 49 |
| NORTHWESTERN CORP           | COM  | 668074305 | 1     | 16     | SH | DEFINED | 59 |
| NORTHWESTERN CORP           | COM  | 668074305 | 1     | 37     | SH | DEFINED | 65 |
| NOVAGOLD RESOURCES INC      | COM  | 66987E206 | 273   | 29700  | SH | DEFINED | 48 |
| NOVAGOLD RESOURCES INC      | COM  | 66987E206 | 28    | 2999   | SH | DEFINED | 49 |
| NOVAGOLD RESOURCES INC      | COM  | 66987E206 | 0     | 47     | SH | DEFINED | 65 |
| NOVATEL WIRELESS INC        | COM  | 66987M604 | 329   | 60052  | SH | DEFINED | 15 |
| NOVATEL WIRELESS INC        | COM  | 66987M604 | 543   | 99030  | SH | DEFINED | 22 |
| NOVATEL WIRELESS INC        | COM  | 66987M604 | 1100  | 200699 | SH | DEFINED | 48 |
| NOVATEL WIRELESS INC        | COM  | 66987M604 | 68    | 12340  | SH | DEFINED | 49 |
| NOVATEL WIRELESS INC        | COM  | 66987M604 | 0     | 0      | SH | DEFINED | 65 |
| NOVARTIS AG-ADR             | SPON | 66987V109 | 216   | 3540   | SH | DEFINED | 03 |
| NOVARTIS AG-ADR             | SPON | 66987V109 | 927   | 15166  | SH | DEFINED | 04 |
| NOVARTIS AG-ADR             | SPON | 66987V109 | 102   | 1670   | SH | DEFINED | 04 |
| NOVARTIS AG-ADR             | SPON | 66987V109 | 3270  | 53511  | SH | DEFINED | 15 |
| NOVARTIS AG-ADR             | SPON | 66987V109 | 5195  | 85012  | SH | DEFINED | 22 |
| NOVARTIS AG-ADR             | SPON | 66987V109 | 12133 | 198543 | SH | DEFINED | 38 |
| NOVARTIS AG-ADR             | SPON | 66987V109 | 5     | 80     | SH | DEFINED | 47 |
| NOVARTIS AG-ADR             | SPON | 66987V109 | 4810  | 78708  | SH | DEFINED | 48 |
| NOVARTIS AG-ADR             | SPON | 66987V109 | 5607  | 91750  | SH | DEFINED | 49 |
| NOVARTIS AG-ADR             | SPON | 66987V109 | 11963 | 195754 | SH | DEFINED | 49 |
| NOVARTIS AG-ADR             | SPON | 66987V109 | 21986 | 359782 | SH | DEFINED | 51 |
| NOVARTIS AG-ADR             | SPON | 66987V109 | 5434  | 88925  | SH | DEFINED | 59 |
| NOVARTIS AG-ADR             | SPON | 66987V109 | 0     | 1      | SH | DEFINED | 65 |
| NOVAVAX INC                 | COM  | 670002104 | 198   | 97895  | SH | DEFINED | 15 |
| NOVAVAX INC                 | COM  | 670002104 | 920   | 455401 | SH | DEFINED | 48 |
| NOVAVAX INC                 | COM  | 670002104 | 5     | 2290   | SH | DEFINED | 65 |
| NOVELLUS SYSTEMS INC        | COM  | 670008101 | 18    | 500    | SH | DEFINED | 04 |
| NOVELLUS SYSTEMS INC        | COM  | 670008101 | 18362 | 508083 | SH | DEFINED | 15 |
| NOVELLUS SYSTEMS INC        | COM  | 670008101 | 3067  | 84878  | SH | DEFINED | 22 |
| NOVELLUS SYSTEMS INC        | COM  | 670008101 | 18693 | 517241 | SH | DEFINED | 48 |
| NOVELLUS SYSTEMS INC        | COM  | 670008101 | 94    | 2600   | SH | DEFINED | 49 |
| NOVELLUS SYSTEMS INC        | COM  | 670008101 | 177   | 4898   | SH | DEFINED | 49 |
| NOVELLUS SYSTEMS INC        | COM  | 670008101 | 3     | 96     | SH | DEFINED | 59 |
| NOVO-NORDISK A/S-SPONS ADR  | ADR  | 670100205 | 150   | 1195   | SH | DEFINED | 04 |
| NOVO-NORDISK A/S-SPONS ADR  | ADR  | 670100205 | 2247  | 17934  | SH | DEFINED | 15 |
| NOVO-NORDISK A/S-SPONS ADR  | ADR  | 670100205 | 1443  | 11515  | SH | DEFINED | 22 |
| NOVO-NORDISK A/S-SPONS ADR  | ADR  | 670100205 | 7089  | 56582  | SH | DEFINED | 48 |
| NOVO-NORDISK A/S-SPONS ADR  | ADR  | 670100205 | 407   | 3245   | SH | DEFINED | 49 |
| NOVO-NORDISK A/S-SPONS ADR  | ADR  | 670100205 | 435   | 3473   | SH | DEFINED | 49 |
| NOVO-NORDISK A/S-SPONS ADR  | ADR  | 670100205 | 32407 | 258675 | SH | DEFINED | 51 |
| NOVO-NORDISK A/S-SPONS ADR  | ADR  | 670100205 | 2445  | 19515  | SH | DEFINED | 59 |
| NOVO-NORDISK A/S-SPONS ADR  | ADR  | 670100205 | 6     | 47     | SH | DEFINED | 65 |
| NU SKIN ENTERPRISES INC - A | CL A | 67018T105 | 3453  | 91959  | SH | DEFINED | 15 |
| NU SKIN ENTERPRISES INC - A | CL A | 67018T105 | 7254  | 193170 | SH | DEFINED | 48 |
| NU SKIN ENTERPRISES INC - A | CL A | 67018T105 | 173   | 4600   | SH | DEFINED | 49 |
| NU SKIN ENTERPRISES INC - A | CL A | 67018T105 | 24    | 635    | SH | DEFINED | 49 |
| NU SKIN ENTERPRISES INC - A | CL A | 67018T105 | 83    | 2222   | SH | DEFINED | 59 |
| NU SKIN ENTERPRISES INC - A | CL A | 67018T105 | 0     | 1      | SH | DEFINED | 65 |
| NSTAR                       | COM  | 67019E107 | 13961 | 303625 | SH | DEFINED | 15 |
| NSTAR                       | COM  | 67019E107 | 10506 | 228481 | SH | DEFINED | 22 |
| NSTAR                       | COM  | 67019E107 | 22372 | 486568 | SH | DEFINED | 48 |
| NSTAR                       | COM  | 67019E107 | 497   | 10815  | SH | DEFINED | 49 |
| NSTAR                       | COM  | 67019E107 | 2604  | 56643  | SH | DEFINED | 49 |
| NSTAR                       | COM  | 67019E107 | 0     | 0      | SH | DEFINED | 65 |
| NTELOS HOLDINGS CORP        | COM  | 67020Q107 | 2646  | 129582 | SH | DEFINED | 15 |
| NTELOS HOLDINGS CORP        | COM  | 67020Q107 | 1416  | 69331  | SH | DEFINED | 22 |
| NTELOS HOLDINGS CORP        | COM  | 67020Q107 | 3367  | 164898 | SH | DEFINED | 48 |
| NUANCE COMMUNICATIONS INC   | COM  | 67020Y100 | 6111  | 284634 | SH | DEFINED | 15 |

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|------------------------------|------|-----------|--------|---------|----|---------|----|
| NUANCE COMMUNICATIONS INC    | COM  | 67020Y100 | 15975  | 744063  | SH | DEFINED | 48 |
| NUANCE COMMUNICATIONS INC    | COM  | 67020Y100 | 466    | 21722   | SH | DEFINED | 49 |
| NUANCE COMMUNICATIONS INC    | COM  | 67020Y100 | 904    | 42100   | SH | DEFINED | 49 |
| NUANCE COMMUNICATIONS INC    | COM  | 67020Y100 | 277    | 12880   | SH | DEFINED | 59 |
| NUANCE COMMUNICATIONS INC    | COM  | 67020Y100 | 0      | 23      | SH | DEFINED | 65 |
| NUCOR CORP                   | COM  | 670346105 | 12     | 300     | SH | DEFINED | 04 |
| NUCOR CORP                   | COM  | 670346105 | 109379 | 2653548 | SH | DEFINED | 15 |
| NUCOR CORP                   | COM  | 670346105 | 3795   | 92078   | SH | DEFINED | 22 |
| NUCOR CORP                   | COM  | 670346105 | 58640  | 1422604 | SH | DEFINED | 48 |
| NUCOR CORP                   | COM  | 670346105 | 2126   | 51573   | SH | DEFINED | 49 |
| NUCOR CORP                   | COM  | 670346105 | 2924   | 70925   | SH | DEFINED | 49 |
| NUCOR CORP                   | COM  | 670346105 | 474    | 11489   | SH | DEFINED | 59 |
| NUCOR CORP                   | COM  | 670346105 | 1      | 34      | SH | DEFINED | 65 |
| NUMEREX CORP -CL A           | CL A | 67053A102 | 91     | 9398    | SH | DEFINED | 15 |
| NUMEREX CORP -CL A           | CL A | 67053A102 | 158    | 16249   | SH | DEFINED | 48 |
| NUSTAR ENERGY LP             | UNIT | 67058H102 | 32     | 500     | SH | DEFINED | 04 |
| NUSTAR ENERGY LP             | UNIT | 67058H102 | 7759   | 119946  | SH | DEFINED | 48 |
| NUSTAR ENERGY LP             | UNIT | 67058H102 | 250    | 3860    | SH | DEFINED | 49 |
| NUSTAR ENERGY LP             | UNIT | 67058H102 | 21     | 330     | SH | DEFINED | 49 |
| NUSTAR ENERGY LP             | UNIT | 67058H102 | 2      | 34      | SH | DEFINED | 65 |
| NUSTAR GP HOLDINGS LLC       | UNIT | 67059L102 | 3708   | 103000  | SH | DEFINED | 49 |
| NUSTAR GP HOLDINGS LLC       | UNIT | 67059L102 | 47     | 1307    | SH | DEFINED | 49 |
| NUSTAR GP HOLDINGS LLC       | UNIT | 67059L102 | 0      | 0       | SH | DEFINED | 65 |
| NUPATHE INC                  | COM  | 67059M100 | 6      | 870     | SH | DEFINED | 04 |
| NUPATHE INC                  | COM  | 67059M100 | 42     | 5690    | SH | DEFINED | 04 |
| NUPATHE INC                  | COM  | 67059M100 | 3621   | 494000  | SH | DEFINED | 22 |
| NUPATHE INC                  | COM  | 67059M100 | 4100   | 559350  | SH | DEFINED | 49 |
| NUPATHE INC                  | COM  | 67059M100 | 82     | 11230   | SH | DEFINED | 49 |
| NUVEEN CONNECTICUT PREM INC  | SH B | 67060D107 | 4      | 325     | SH | DEFINED | 49 |
| NUVEEN CONNECTICUT PREM INC  | SH B | 67060D107 | 157    | 12000   | SH | DEFINED | 49 |
| NUVEEN CONNECTICUT PREM INC  | SH B | 67060D107 | 1      | 45      | SH | DEFINED | 65 |
| NUTRACEUTICAL INTL CORP      | COM  | 67060Y101 | 162    | 10553   | SH | DEFINED | 15 |
| NUTRACEUTICAL INTL CORP      | COM  | 67060Y101 | 540    | 35127   | SH | DEFINED | 48 |
| NUVEEN MA PREMIUM INC MUNI   | COM  | 67061E104 | 245    | 18225   | SH | DEFINED | 49 |
| NUVEEN MA PREMIUM INC MUNI   | COM  | 67061E104 | 3      | 197     | SH | DEFINED | 65 |
| NUVEEN PA PREMIUM INC MUNI 2 | COM  | 67061F101 | 205    | 15956   | SH | DEFINED | 49 |
| NUVEEN PA PREMIUM INC MUNI 2 | COM  | 67061F101 | 7      | 518     | SH | DEFINED | 65 |
| NUVEEN PREMIUM INC MUNI FD 2 | COM  | 67063W102 | 0      | 4       | SH | DEFINED | 45 |
| NUVEEN PREMIUM INC MUNI FD 2 | COM  | 67063W102 | 4      | 300     | SH | DEFINED | 49 |
| NUVEEN PREMIUM INC MUNI FD 2 | COM  | 67063W102 | 214    | 15766   | SH | DEFINED | 49 |
| NUVEEN PREMIUM INC MUNI FD 2 | COM  | 67063W102 | 15     | 1088    | SH | DEFINED | 65 |
| NVIDIA CORP                  | COM  | 67066G104 | 1      | 40      | SH | DEFINED | 04 |
| NVIDIA CORP                  | COM  | 67066G104 | 47061  | 2953324 | SH | DEFINED | 15 |
| NVIDIA CORP                  | COM  | 67066G104 | 11973  | 751358  | SH | DEFINED | 22 |
| NVIDIA CORP                  | COM  | 67066G104 | 29     | 1800    | SH | DEFINED | 40 |
| NVIDIA CORP                  | COM  | 67066G104 | 48361  | 3034894 | SH | DEFINED | 48 |
| NVIDIA CORP                  | COM  | 67066G104 | 1174   | 73661   | SH | DEFINED | 49 |
| NVIDIA CORP                  | COM  | 67066G104 | 858    | 53860   | SH | DEFINED | 49 |
| NVIDIA CORP                  | COM  | 67066G104 | 7      | 468     | SH | DEFINED | 59 |
| NVIDIA CORP                  | COM  | 67066G104 | 0      | 0       | SH | DEFINED | 65 |
| NUTRISYSTEM INC              | COM  | 67069D108 | 1216   | 86502   | SH | DEFINED | 15 |
| NUTRISYSTEM INC              | COM  | 67069D108 | 1075   | 76493   | SH | DEFINED | 22 |
| NUTRISYSTEM INC              | COM  | 67069D108 | 1915   | 136229  | SH | DEFINED | 48 |
| NUTRISYSTEM INC              | COM  | 67069D108 | 89     | 6330    | SH | DEFINED | 49 |
| NUTRISYSTEM INC              | COM  | 67069D108 | 0      | 0       | SH | DEFINED | 65 |
| NUVASIVE INC                 | COM  | 670704105 | 21398  | 650783  | SH | DEFINED | 03 |
| NUVASIVE INC                 | COM  | 670704105 | 2242   | 68179   | SH | DEFINED | 15 |
| NUVASIVE INC                 | COM  | 670704105 | 17861  | 543231  | SH | DEFINED | 22 |
| NUVASIVE INC                 | COM  | 670704105 | 14302  | 434962  | SH | DEFINED | 48 |
| NUVASIVE INC                 | COM  | 670704105 | 3      | 90      | SH | DEFINED | 49 |
| NUVASIVE INC                 | NOTE | 670704AB1 | 1826   | 1750000 | SH | DEFINED | 15 |
| NUVASIVE INC                 | NOTE | 670704AB1 | 522    | 500000  | SH | DEFINED | 48 |

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| NUVEEN QUALITY PREFERRED II  | COM | 67072C105 | 66     | 7815    | SH | DEFINED | 49 |
| NUVEEN QUALITY PREFERRED II  | COM | 67072C105 | 24     | 2917    | SH | DEFINED | 65 |
| NUVEEN INS MA TF ADV MUNI    | COM | 67072F108 | 199    | 14735   | SH | DEFINED | 49 |
| NUVEEN INS MA TF ADV MUNI    | COM | 67072F108 | 2      | 131     | SH | DEFINED | 65 |
| NXSTAGE MEDICAL INC          | COM | 67072V103 | 1146   | 55051   | SH | DEFINED | 15 |
| NXSTAGE MEDICAL INC          | COM | 67072V103 | 16614  | 798000  | SH | DEFINED | 22 |
| NXSTAGE MEDICAL INC          | COM | 67072V103 | 2721   | 130675  | SH | DEFINED | 48 |
| NXSTAGE MEDICAL INC          | COM | 67072V103 | 5      | 241     | SH | DEFINED | 49 |
| NXSTAGE MEDICAL INC          | COM | 67072V103 | 4616   | 221733  | SH | DEFINED | 49 |
| NXSTAGE MEDICAL INC          | COM | 67072V103 | 1      | 59      | SH | DEFINED | 65 |
| NUVEEN MULTI-ST INC & GTH    | COM | 67073B106 | 94     | 10638   | SH | DEFINED | 65 |
| NUVEEN MULTI-ST INC & GTH 2  | COM | 67073D102 | 148    | 16200   | SH | DEFINED | 49 |
| NUVEEN MULTI-ST INC & GTH 2  | COM | 67073D102 | 103    | 11249   | SH | DEFINED | 65 |
| NV ENERGY INC                | COM | 67073Y106 | 239    | 15600   | SH | DEFINED | 03 |
| NV ENERGY INC                | COM | 67073Y106 | 21423  | 1395622 | SH | DEFINED | 15 |
| NV ENERGY INC                | COM | 67073Y106 | 8540   | 556382  | SH | DEFINED | 22 |
| NV ENERGY INC                | COM | 67073Y106 | 17567  | 1144449 | SH | DEFINED | 48 |
| NV ENERGY INC                | COM | 67073Y106 | 62     | 4030    | SH | DEFINED | 49 |
| NV ENERGY INC                | COM | 67073Y106 | 682    | 44415   | SH | DEFINED | 49 |
| NV ENERGY INC                | COM | 67073Y106 | 0      | 17      | SH | DEFINED | 59 |
| NV ENERGY INC                | COM | 67073Y106 | 0      | 1       | SH | DEFINED | 65 |
| NYMOX PHARMACEUTICAL CORP    | COM | 67076P102 | 120    | 14366   | SH | DEFINED | 15 |
| NYMOX PHARMACEUTICAL CORP    | COM | 67076P102 | 275    | 32982   | SH | DEFINED | 48 |
| O'CHARLEYS INC               | COM | 670823103 | 230    | 31443   | SH | DEFINED | 15 |
| O'CHARLEYS INC               | COM | 670823103 | 363    | 49617   | SH | DEFINED | 22 |
| O'CHARLEYS INC               | COM | 670823103 | 808    | 110496  | SH | DEFINED | 48 |
| O'CHARLEYS INC               | COM | 670823103 | 7      | 1000    | SH | DEFINED | 49 |
| O'CHARLEYS INC               | COM | 670823103 | 2      | 245     | SH | DEFINED | 65 |
| OGE ENERGY CORP              | COM | 670837103 | 15937  | 316710  | SH | DEFINED | 15 |
| OGE ENERGY CORP              | COM | 670837103 | 10838  | 215374  | SH | DEFINED | 22 |
| OGE ENERGY CORP              | COM | 670837103 | 23092  | 458895  | SH | DEFINED | 48 |
| OGE ENERGY CORP              | COM | 670837103 | 2487   | 49417   | SH | DEFINED | 49 |
| OGE ENERGY CORP              | COM | 670837103 | 288    | 5722    | SH | DEFINED | 49 |
| OGE ENERGY CORP              | COM | 670837103 | 1      | 20      | SH | DEFINED | 65 |
| OCZ TECHNOLOGY GROUP INC     | COM | 67086E303 | 409    | 51088   | SH | DEFINED | 15 |
| OCZ TECHNOLOGY GROUP INC     | COM | 67086E303 | 764    | 95515   | SH | DEFINED | 48 |
| OM GROUP INC                 | COM | 670872100 | 2033   | 50020   | SH | DEFINED | 15 |
| OM GROUP INC                 | COM | 670872100 | 3516   | 86504   | SH | DEFINED | 22 |
| OM GROUP INC                 | COM | 670872100 | 5588   | 137500  | SH | DEFINED | 48 |
| OM GROUP INC                 | COM | 670872100 | 280    | 6900    | SH | DEFINED | 49 |
| OM GROUP INC                 | COM | 670872100 | 101    | 2493    | SH | DEFINED | 59 |
| NUVEEN MULTI-CURRENCY SHORT- | COM | 67090N109 | 119    | 8000    | SH | DEFINED | 49 |
| NUVEEN MULTI-CURRENCY SHORT- | COM | 67090N109 | 98     | 6601    | SH | DEFINED | 49 |
| NUVEEN MULTI-CURRENCY SHORT- | COM | 67090N109 | 33     | 2221    | SH | DEFINED | 65 |
| NUVEEN MUNICIPAL VALUE FUND  | COM | 670928100 | 156    | 16800   | SH | DEFINED | 49 |
| NUVEEN MUNICIPAL VALUE FUND  | COM | 670928100 | 31     | 3400    | SH | DEFINED | 65 |
| NUVEEN CALIF SELECT QUALITY  | COM | 670975101 | 164    | 12164   | SH | DEFINED | 49 |
| NUVEEN CALIF SELECT QUALITY  | COM | 670975101 | 3      | 227     | SH | DEFINED | 65 |
| NUVEEN QUALITY INCOME MUNI   | COM | 670977107 | 230    | 17000   | SH | DEFINED | 49 |
| NUVEEN QUALITY INCOME MUNI   | COM | 670977107 | 17     | 1290    | SH | DEFINED | 65 |
| NUVEEN INSD MUNI OPPORTUNITY | COM | 670984103 | 206    | 15233   | SH | DEFINED | 49 |
| NUVEEN INSD MUNI OPPORTUNITY | COM | 670984103 | 9      | 659     | SH | DEFINED | 49 |
| NUVEEN INSD MUNI OPPORTUNITY | COM | 670984103 | 26     | 1956    | SH | DEFINED | 65 |
| O'REILLY AUTOMOTIVE INC      | COM | 67103H107 | 158793 | 2423954 | SH | DEFINED | 15 |
| O'REILLY AUTOMOTIVE INC      | COM | 67103H107 | 16995  | 259420  | SH | DEFINED | 22 |
| O'REILLY AUTOMOTIVE INC      | COM | 67103H107 | 54414  | 830615  | SH | DEFINED | 48 |
| O'REILLY AUTOMOTIVE INC      | COM | 67103H107 | 1200   | 18315   | SH | DEFINED | 49 |
| O'REILLY AUTOMOTIVE INC      | COM | 67103H107 | 621    | 9477    | SH | DEFINED | 49 |
| O'REILLY AUTOMOTIVE INC      | COM | 67103H107 | 29     | 436     | SH | DEFINED | 59 |
| O'REILLY AUTOMOTIVE INC      | COM | 67103H107 | 0      | 0       | SH | DEFINED | 65 |
| OSI SYSTEMS INC              | COM | 671044105 | 1492   | 34687   | SH | DEFINED | 15 |
| OSI SYSTEMS INC              | COM | 671044105 | 2137   | 49708   | SH | DEFINED | 22 |



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|                              |      |           |        |         |    |         |    |
|------------------------------|------|-----------|--------|---------|----|---------|----|
| OSI SYSTEMS INC              | COM  | 671044105 | 3527   | 82029   | SH | DEFINED | 48 |
| OSI SYSTEMS INC              | COM  | 671044105 | 157    | 3650    | SH | DEFINED | 49 |
| OSI SYSTEMS INC              | COM  | 671044105 | 122    | 2837    | SH | DEFINED | 59 |
| OYO GEOSPACE CORP            | COM  | 671074102 | 711    | 7114    | SH | DEFINED | 15 |
| OYO GEOSPACE CORP            | COM  | 671074102 | 1186   | 11860   | SH | DEFINED | 22 |
| OYO GEOSPACE CORP            | COM  | 671074102 | 2587   | 25873   | SH | DEFINED | 48 |
| OYO GEOSPACE CORP            | COM  | 671074102 | 18     | 175     | SH | DEFINED | 49 |
| OASIS PETROLEUM INC          | COM  | 674215108 | 14271  | 480838  | SH | DEFINED | 03 |
| OASIS PETROLEUM INC          | COM  | 674215108 | 1950   | 65698   | SH | DEFINED | 15 |
| OASIS PETROLEUM INC          | COM  | 674215108 | 8293   | 279400  | SH | DEFINED | 22 |
| OASIS PETROLEUM INC          | COM  | 674215108 | 11418  | 384720  | SH | DEFINED | 48 |
| OASIS PETROLEUM INC          | COM  | 674215108 | 0      | 13      | SH | DEFINED | 59 |
| OBAGI MEDICAL PRODUCTS INC   | COM  | 67423R108 | 232    | 24627   | SH | DEFINED | 15 |
| OBAGI MEDICAL PRODUCTS INC   | COM  | 67423R108 | 568    | 60195   | SH | DEFINED | 48 |
| OBAGI MEDICAL PRODUCTS INC   | COM  | 67423R108 | 4      | 460     | SH | DEFINED | 49 |
| OBAGI MEDICAL PRODUCTS INC   | COM  | 67423R108 | 14     | 1485    | SH | DEFINED | 65 |
| OCCIDENTAL PETROLEUM CORP    | COM  | 674599105 | 144273 | 1386710 | SH | DEFINED | 03 |
| OCCIDENTAL PETROLEUM CORP    | COM  | 674599105 | 1365   | 13121   | SH | DEFINED | 04 |
| OCCIDENTAL PETROLEUM CORP    | COM  | 674599105 | 2541   | 24427   | SH | DEFINED | 04 |
| OCCIDENTAL PETROLEUM CORP    | COM  | 674599105 | 430589 | 4138690 | SH | DEFINED | 15 |
| OCCIDENTAL PETROLEUM CORP    | COM  | 674599105 | 203211 | 1953200 | SH | DEFINED | 22 |
| OCCIDENTAL PETROLEUM CORP    | COM  | 674599105 | 125    | 1200    | SH | DEFINED | 40 |
| OCCIDENTAL PETROLEUM CORP    | COM  | 674599105 | 2      | 15      | SH | DEFINED | 47 |
| OCCIDENTAL PETROLEUM CORP    | COM  | 674599105 | 5      | 45      | SH | DEFINED | 47 |
| OCCIDENTAL PETROLEUM CORP    | COM  | 674599105 | 416381 | 4002128 | SH | DEFINED | 48 |
| OCCIDENTAL PETROLEUM CORP    | COM  | 674599105 | 167831 | 1613138 | SH | DEFINED | 49 |
| OCCIDENTAL PETROLEUM CORP    | COM  | 674599105 | 30804  | 296077  | SH | DEFINED | 49 |
| OCCIDENTAL PETROLEUM CORP    | COM  | 674599105 | 34455  | 331171  | SH | DEFINED | 51 |
| OCCIDENTAL PETROLEUM CORP    | COM  | 674599105 | 579    | 5569    | SH | DEFINED | 59 |
| OCCIDENTAL PETROLEUM CORP    | COM  | 674599105 | 458    | 4400    | SH | DEFINED | 64 |
| OCCIDENTAL PETROLEUM CORP    | COM  | 674599105 | 1      | 14      | SH | DEFINED | 65 |
| OCEAN POWER TECHNOLOGIES INC | COM  | 674870308 | 53     | 14725   | SH | DEFINED | 48 |
| OCEANEERING INTL INC         | COM  | 675232102 | 8384   | 207000  | SH | DEFINED | 03 |
| OCEANEERING INTL INC         | COM  | 675232102 | 25798  | 637000  | SH | DEFINED | 15 |
| OCEANEERING INTL INC         | COM  | 675232102 | 12520  | 309130  | SH | DEFINED | 22 |
| OCEANEERING INTL INC         | COM  | 675232102 | 25795  | 636907  | SH | DEFINED | 48 |
| OCEANEERING INTL INC         | COM  | 675232102 | 1553   | 38350   | SH | DEFINED | 49 |
| OCEANEERING INTL INC         | COM  | 675232102 | 19     | 468     | SH | DEFINED | 59 |
| OCEANEERING INTL INC         | COM  | 675232102 | 0      | 0       | SH | DEFINED | 65 |
| OCEANFIRST FINANCIAL CORP    | COM  | 675234108 | 523    | 40398   | SH | DEFINED | 15 |
| OCEANFIRST FINANCIAL CORP    | COM  | 675234108 | 753    | 58134   | SH | DEFINED | 48 |
| OCEANFIRST FINANCIAL CORP    | COM  | 675234108 | 5      | 390     | SH | DEFINED | 49 |
| OCEANFIRST FINANCIAL CORP    | COM  | 675234108 | 0      | 1       | SH | DEFINED | 65 |
| OCH-ZIFF CAPITAL MANAGEMEN-A | CL A | 67551U105 | 3457   | 249220  | SH | DEFINED | 03 |
| OCH-ZIFF CAPITAL MANAGEMEN-A | CL A | 67551U105 | 34     | 2471    | SH | DEFINED | 04 |
| OCH-ZIFF CAPITAL MANAGEMEN-A | CL A | 67551U105 | 11273  | 812790  | SH | DEFINED | 22 |
| OCH-ZIFF CAPITAL MANAGEMEN-A | CL A | 67551U105 | 1202   | 86690   | SH | DEFINED | 48 |
| OCH-ZIFF CAPITAL MANAGEMEN-A | CL A | 67551U105 | 2      | 124     | SH | DEFINED | 49 |
| OCH-ZIFF CAPITAL MANAGEMEN-A | CL A | 67551U105 | 2      | 153     | SH | DEFINED | 65 |
| OCLARO INC                   | COM  | 67555N206 | 419    | 62386   | SH | DEFINED | 15 |
| OCLARO INC                   | COM  | 67555N206 | 1078   | 160405  | SH | DEFINED | 48 |
| OCLARO INC                   | COM  | 67555N206 | 1      | 85      | SH | DEFINED | 49 |
| OCLARO INC                   | COM  | 67555N206 | 7      | 1037    | SH | DEFINED | 65 |
| OCWEN FINANCIAL CORP         | COM  | 675746309 | 1798   | 140921  | SH | DEFINED | 15 |
| OCWEN FINANCIAL CORP         | COM  | 675746309 | 3447   | 270147  | SH | DEFINED | 48 |
| OCWEN FINANCIAL CORP         | COM  | 675746309 | 2      | 170     | SH | DEFINED | 49 |
| OCWEN FINANCIAL CORP         | COM  | 675746309 | 1766   | 138398  | SH | DEFINED | 59 |
| OCWEN FINANCIAL CORP         | COM  | 675746309 | 6      | 471     | SH | DEFINED | 65 |
| ODYSSEY MARINE EXPLORATION   | COM  | 676118102 | 160    | 51113   | SH | DEFINED | 15 |
| ODYSSEY MARINE EXPLORATION   | COM  | 676118102 | 458    | 146467  | SH | DEFINED | 48 |
| ODYSSEY MARINE EXPLORATION   | COM  | 676118102 | 9      | 3000    | SH | DEFINED | 49 |
| OFFICE DEPOT INC             | COM  | 676220106 | 3396   | 804656  | SH | DEFINED | 15 |

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|------------------------------|------|-----------|-------|---------|----|---------|----|
| OFFICE DEPOT INC             | COM  | 676220106 | 2647  | 627200  | SH | DEFINED | 22 |
| OFFICE DEPOT INC             | COM  | 676220106 | 9315  | 2207239 | SH | DEFINED | 48 |
| OFFICE DEPOT INC             | COM  | 676220106 | 268   | 63447   | SH | DEFINED | 49 |
| OFFICE DEPOT INC             | COM  | 676220106 | 74    | 17520   | SH | DEFINED | 49 |
| OFFICE DEPOT INC             | COM  | 676220106 | 7     | 1664    | SH | DEFINED | 65 |
| OFFICEMAX INC                | COM  | 67622P101 | 1269  | 161608  | SH | DEFINED | 15 |
| OFFICEMAX INC                | COM  | 67622P101 | 1665  | 212155  | SH | DEFINED | 22 |
| OFFICEMAX INC                | COM  | 67622P101 | 2632  | 335269  | SH | DEFINED | 48 |
| OFFICEMAX INC                | COM  | 67622P101 | 3     | 420     | SH | DEFINED | 49 |
| OFFICEMAX INC                | COM  | 67622P101 | 34    | 4293    | SH | DEFINED | 49 |
| OFFICEMAX INC                | COM  | 67622P101 | 0     | 1       | SH | DEFINED | 65 |
| OIL-DRI CORP OF AMERICA      | COM  | 677864100 | 130   | 6050    | SH | DEFINED | 15 |
| OIL-DRI CORP OF AMERICA      | COM  | 677864100 | 533   | 24888   | SH | DEFINED | 48 |
| OIL-DRI CORP OF AMERICA      | COM  | 677864100 | 0     | 0       | SH | DEFINED | 65 |
| OIL SERVICES HOLDRS TRUST    | DEPO | 678002106 | 357   | 2350    | SH | DEFINED | 49 |
| OIL SERVICES HOLDRS TRUST    | DEPO | 678002106 | 731   | 4809    | SH | DEFINED | 49 |
| OIL STATES INTERNATIONAL INC | COM  | 678026105 | 27108 | 339230  | SH | DEFINED | 03 |
| OIL STATES INTERNATIONAL INC | COM  | 678026105 | 16    | 200     | SH | DEFINED | 04 |
| OIL STATES INTERNATIONAL INC | COM  | 678026105 | 11756 | 147120  | SH | DEFINED | 15 |
| OIL STATES INTERNATIONAL INC | COM  | 678026105 | 35390 | 442877  | SH | DEFINED | 22 |
| OIL STATES INTERNATIONAL INC | COM  | 678026105 | 27170 | 340005  | SH | DEFINED | 48 |
| OIL STATES INTERNATIONAL INC | COM  | 678026105 | 1389  | 17379   | SH | DEFINED | 49 |
| OIL STATES INTERNATIONAL INC | COM  | 678026105 | 272   | 3400    | SH | DEFINED | 49 |
| OIL STATES INTERNATIONAL INC | COM  | 678026105 | 69    | 863     | SH | DEFINED | 59 |
| OILSANDS QUEST INC           | COM  | 678046103 | 9     | 28855   | SH | DEFINED | 49 |
| OLD DOMINION FREIGHT LINE    | COM  | 679580100 | 17955 | 481363  | SH | DEFINED | 03 |
| OLD DOMINION FREIGHT LINE    | COM  | 679580100 | 22195 | 595044  | SH | DEFINED | 15 |
| OLD DOMINION FREIGHT LINE    | COM  | 679580100 | 16571 | 444267  | SH | DEFINED | 22 |
| OLD DOMINION FREIGHT LINE    | COM  | 679580100 | 12911 | 346142  | SH | DEFINED | 48 |
| OLD DOMINION FREIGHT LINE    | COM  | 679580100 | 356   | 9550    | SH | DEFINED | 49 |
| OLD DOMINION FREIGHT LINE    | COM  | 679580100 | 0     | 8       | SH | DEFINED | 65 |
| OLD NATIONAL BANCORP         | COM  | 680033107 | 2720  | 251842  | SH | DEFINED | 15 |
| OLD NATIONAL BANCORP         | COM  | 680033107 | 3166  | 293176  | SH | DEFINED | 22 |
| OLD NATIONAL BANCORP         | COM  | 680033107 | 5135  | 475503  | SH | DEFINED | 48 |
| OLD NATIONAL BANCORP         | COM  | 680033107 | 60    | 5580    | SH | DEFINED | 49 |
| OLD NATIONAL BANCORP         | COM  | 680033107 | 4     | 386     | SH | DEFINED | 65 |
| OLD REPUBLIC INTL CORP       | COM  | 680223104 | 9528  | 810928  | SH | DEFINED | 15 |
| OLD REPUBLIC INTL CORP       | COM  | 680223104 | 6506  | 553711  | SH | DEFINED | 22 |
| OLD REPUBLIC INTL CORP       | COM  | 680223104 | 13946 | 1186880 | SH | DEFINED | 48 |
| OLD REPUBLIC INTL CORP       | COM  | 680223104 | 72    | 6144    | SH | DEFINED | 49 |
| OLD REPUBLIC INTL CORP       | COM  | 680223104 | 515   | 43845   | SH | DEFINED | 49 |
| OLD REPUBLIC INTL CORP       | COM  | 680223104 | 1     | 90      | SH | DEFINED | 59 |
| OLD REPUBLIC INTL CORP       | COM  | 680223104 | 1     | 107     | SH | DEFINED | 65 |
| OLD REPUBLIC INTL CORP       | NOTE | 680223AH7 | 1486  | 1500000 | SH | DEFINED | 15 |
| OLD REPUBLIC INTL CORP       | NOTE | 680223AH7 | 495   | 500000  | SH | DEFINED | 48 |
| OLD SECOND BANCORP INC       | COM  | 680277100 | 2     | 1975    | SH | DEFINED | 15 |
| OLD SECOND BANCORP INC       | COM  | 680277100 | 17    | 18462   | SH | DEFINED | 48 |
| OLD SECOND BANCORP INC       | COM  | 680277100 | 0     | 177     | SH | DEFINED | 65 |
| OLIN CORP                    | COM  | 680665205 | 6654  | 293643  | SH | DEFINED | 15 |
| OLIN CORP                    | COM  | 680665205 | 4018  | 177303  | SH | DEFINED | 22 |
| OLIN CORP                    | COM  | 680665205 | 8668  | 382533  | SH | DEFINED | 48 |
| OLIN CORP                    | COM  | 680665205 | 174   | 7695    | SH | DEFINED | 49 |
| OLIN CORP                    | COM  | 680665205 | 0     | 0       | SH | DEFINED | 65 |
| OLYMPIC STEEL INC            | COM  | 68162K106 | 4848  | 176092  | SH | DEFINED | 15 |
| OLYMPIC STEEL INC            | COM  | 68162K106 | 687   | 24966   | SH | DEFINED | 22 |
| OLYMPIC STEEL INC            | COM  | 68162K106 | 1374  | 49913   | SH | DEFINED | 48 |
| OLYMPIC STEEL INC            | COM  | 68162K106 | 86    | 3140    | SH | DEFINED | 49 |
| OLYMPIC STEEL INC            | COM  | 68162K106 | 0     | 1       | SH | DEFINED | 65 |
| OMNICARE INC                 | COM  | 681904108 | 24    | 740     | SH | DEFINED | 03 |
| OMNICARE INC                 | COM  | 681904108 | 21507 | 674427  | SH | DEFINED | 15 |
| OMNICARE INC                 | COM  | 681904108 | 11003 | 345030  | SH | DEFINED | 22 |
| OMNICARE INC                 | COM  | 681904108 | 16767 | 525766  | SH | DEFINED | 48 |

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|------------------------------|------|-----------|--------|---------|----|---------|----|
| OMNICARE INC                 | COM  | 681904108 | 2349   | 73674   | SH | DEFINED | 49 |
| OMNICARE INC                 | COM  | 681904108 | 669    | 20963   | SH | DEFINED | 49 |
| OMNICARE INC                 | COM  | 681904108 | 0      | 1       | SH | DEFINED | 65 |
| OMNICARE INC                 | DBCV | 681904AL2 | 2390   | 2500000 | SH | DEFINED | 15 |
| OMNICARE INC                 | DBCV | 681904AL2 | 478    | 500000  | SH | DEFINED | 48 |
| OMNICOM GROUP                | COM  | 681919106 | 121118 | 2514916 | SH | DEFINED | 03 |
| OMNICOM GROUP                | COM  | 681919106 | 832    | 17270   | SH | DEFINED | 04 |
| OMNICOM GROUP                | COM  | 681919106 | 1151   | 23895   | SH | DEFINED | 04 |
| OMNICOM GROUP                | COM  | 681919106 | 58884  | 1222680 | SH | DEFINED | 15 |
| OMNICOM GROUP                | COM  | 681919106 | 151383 | 3143326 | SH | DEFINED | 22 |
| OMNICOM GROUP                | COM  | 681919106 | 278    | 5769    | SH | DEFINED | 40 |
| OMNICOM GROUP                | COM  | 681919106 | 3      | 70      | SH | DEFINED | 47 |
| OMNICOM GROUP                | COM  | 681919106 | 80990  | 1681686 | SH | DEFINED | 48 |
| OMNICOM GROUP                | COM  | 681919106 | 17498  | 363330  | SH | DEFINED | 49 |
| OMNICOM GROUP                | COM  | 681919106 | 88711  | 1841997 | SH | DEFINED | 49 |
| OMNICOM GROUP                | COM  | 681919106 | 1340   | 27832   | SH | DEFINED | 59 |
| OMNICOM GROUP                | COM  | 681919106 | 0      | 0       | SH | DEFINED | 65 |
| OMEGA HEALTHCARE INVESTORS   | COM  | 681936100 | 20490  | 975230  | SH | DEFINED | 03 |
| OMEGA HEALTHCARE INVESTORS   | COM  | 681936100 | 7278   | 346406  | SH | DEFINED | 15 |
| OMEGA HEALTHCARE INVESTORS   | COM  | 681936100 | 8965   | 426717  | SH | DEFINED | 22 |
| OMEGA HEALTHCARE INVESTORS   | COM  | 681936100 | 12376  | 589067  | SH | DEFINED | 48 |
| OMEGA HEALTHCARE INVESTORS   | COM  | 681936100 | 22     | 1024    | SH | DEFINED | 49 |
| OMEGA HEALTHCARE INVESTORS   | COM  | 681936100 | 70     | 3314    | SH | DEFINED | 59 |
| OMEGA HEALTHCARE INVESTORS   | COM  | 681936100 | 0      | 0       | SH | DEFINED | 65 |
| OMEGA FLEX INC               | COM  | 682095104 | 13     | 930     | SH | DEFINED | 15 |
| OMEGA FLEX INC               | COM  | 682095104 | 210    | 14969   | SH | DEFINED | 48 |
| OMEGA FLEX INC               | COM  | 682095104 | 104    | 7400    | SH | DEFINED | 49 |
| OMEGA PROTEIN CORP           | COM  | 68210P107 | 309    | 22393   | SH | DEFINED | 15 |
| OMEGA PROTEIN CORP           | COM  | 68210P107 | 1506   | 109100  | SH | DEFINED | 48 |
| OMEGA PROTEIN CORP           | COM  | 68210P107 | 1      | 64      | SH | DEFINED | 65 |
| OMNIVISION TECHNOLOGIES INC  | COM  | 682128103 | 21436  | 615814  | SH | DEFINED | 03 |
| OMNIVISION TECHNOLOGIES INC  | COM  | 682128103 | 8      | 240     | SH | DEFINED | 04 |
| OMNIVISION TECHNOLOGIES INC  | COM  | 682128103 | 52     | 1500    | SH | DEFINED | 04 |
| OMNIVISION TECHNOLOGIES INC  | COM  | 682128103 | 2959   | 84999   | SH | DEFINED | 15 |
| OMNIVISION TECHNOLOGIES INC  | COM  | 682128103 | 40600  | 1166320 | SH | DEFINED | 22 |
| OMNIVISION TECHNOLOGIES INC  | COM  | 682128103 | 13027  | 374239  | SH | DEFINED | 48 |
| OMNIVISION TECHNOLOGIES INC  | COM  | 682128103 | 103    | 2970    | SH | DEFINED | 49 |
| OMNIVISION TECHNOLOGIES INC  | COM  | 682128103 | 5750   | 165190  | SH | DEFINED | 49 |
| OMNIVISION TECHNOLOGIES INC  | COM  | 682128103 | 609    | 17499   | SH | DEFINED | 59 |
| OMNOVA SOLUTIONS INC         | COM  | 682129101 | 515    | 73942   | SH | DEFINED | 15 |
| OMNOVA SOLUTIONS INC         | COM  | 682129101 | 1259   | 180942  | SH | DEFINED | 48 |
| OMNOVA SOLUTIONS INC         | COM  | 682129101 | 7      | 976     | SH | DEFINED | 65 |
| OMNICELL INC                 | COM  | 68213N109 | 12588  | 807423  | SH | DEFINED | 03 |
| OMNICELL INC                 | COM  | 68213N109 | 1105   | 70867   | SH | DEFINED | 15 |
| OMNICELL INC                 | COM  | 68213N109 | 7472   | 479255  | SH | DEFINED | 22 |
| OMNICELL INC                 | COM  | 68213N109 | 2951   | 189264  | SH | DEFINED | 48 |
| ON ASSIGNMENT INC            | COM  | 682159108 | 563    | 57241   | SH | DEFINED | 15 |
| ON ASSIGNMENT INC            | COM  | 682159108 | 929    | 94494   | SH | DEFINED | 22 |
| ON ASSIGNMENT INC            | COM  | 682159108 | 1636   | 166391  | SH | DEFINED | 48 |
| ON ASSIGNMENT INC            | COM  | 682159108 | 6      | 580     | SH | DEFINED | 49 |
| OMNIAMERICAN BANCORP INC     | COM  | 68216R107 | 162    | 10848   | SH | DEFINED | 15 |
| OMNIAMERICAN BANCORP INC     | COM  | 68216R107 | 346    | 23141   | SH | DEFINED | 48 |
| ON SEMICONDUCTOR CORPORATION | COM  | 682189105 | 49     | 4700    | SH | DEFINED | 04 |
| ON SEMICONDUCTOR CORPORATION | COM  | 682189105 | 8      | 770     | SH | DEFINED | 04 |
| ON SEMICONDUCTOR CORPORATION | COM  | 682189105 | 6264   | 598271  | SH | DEFINED | 15 |
| ON SEMICONDUCTOR CORPORATION | COM  | 682189105 | 2855   | 272725  | SH | DEFINED | 22 |
| ON SEMICONDUCTOR CORPORATION | COM  | 682189105 | 14438  | 1378951 | SH | DEFINED | 48 |
| ON SEMICONDUCTOR CORPORATION | COM  | 682189105 | 3787   | 361681  | SH | DEFINED | 49 |
| ON SEMICONDUCTOR CORPORATION | COM  | 682189105 | 159    | 15220   | SH | DEFINED | 49 |
| ON SEMICONDUCTOR CORPORATION | COM  | 682189105 | 168    | 16024   | SH | DEFINED | 59 |
| ON SEMICONDUCTOR CORPORATION | COM  | 682189105 | 0      | 14      | SH | DEFINED | 65 |
| ON SEMICONDUCTOR CORP        | NOTE | 682189AG0 | 604    | 500000  | SH | DEFINED | 15 |

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|                              |      |           |       |         |    |         |    |
|------------------------------|------|-----------|-------|---------|----|---------|----|
| ONCOGENEX PHARMACEUTICAL INC | COM  | 68230A106 | 105   | 6191    | SH | DEFINED | 15 |
| ONCOGENEX PHARMACEUTICAL INC | COM  | 68230A106 | 512   | 30090   | SH | DEFINED | 48 |
| ONCOGENEX PHARMACEUTICAL INC | COM  | 68230A106 | 4     | 225     | SH | DEFINED | 65 |
| ONCOTHYREON INC              | COM  | 682324108 | 1074  | 116830  | SH | DEFINED | 03 |
| ONCOTHYREON INC              | COM  | 682324108 | 380   | 41356   | SH | DEFINED | 15 |
| ONCOTHYREON INC              | COM  | 682324108 | 662   | 72062   | SH | DEFINED | 48 |
| ONCOTHYREON INC              | COM  | 682324108 | 1     | 64      | SH | DEFINED | 65 |
| ONE LIBERTY PROPERTIES INC   | COM  | 682406103 | 491   | 31823   | SH | DEFINED | 15 |
| ONE LIBERTY PROPERTIES INC   | COM  | 682406103 | 763   | 49427   | SH | DEFINED | 48 |
| ONE LIBERTY PROPERTIES INC   | COM  | 682406103 | 2     | 113     | SH | DEFINED | 65 |
| 1-800-FLOWERS.COM INC-CL A   | CL A | 68243Q106 | 127   | 41085   | SH | DEFINED | 15 |
| 1-800-FLOWERS.COM INC-CL A   | CL A | 68243Q106 | 283   | 91418   | SH | DEFINED | 48 |
| 1-800-FLOWERS.COM INC-CL A   | CL A | 68243Q106 | 1     | 361     | SH | DEFINED | 65 |
| ONEOK INC                    | COM  | 682680103 | 36976 | 499612  | SH | DEFINED | 15 |
| ONEOK INC                    | COM  | 682680103 | 2316  | 31295   | SH | DEFINED | 22 |
| ONEOK INC                    | COM  | 682680103 | 35165 | 475135  | SH | DEFINED | 48 |
| ONEOK INC                    | COM  | 682680103 | 1523  | 20581   | SH | DEFINED | 49 |
| ONEOK INC                    | COM  | 682680103 | 3850  | 52025   | SH | DEFINED | 49 |
| ONEOK INC                    | COM  | 682680103 | 71    | 957     | SH | DEFINED | 59 |
| ONEOK INC                    | COM  | 682680103 | 0     | 3       | SH | DEFINED | 65 |
| ONEOK PARTNERS LP            | UNIT | 68268N103 | 7487  | 87769   | SH | DEFINED | 48 |
| ONEOK PARTNERS LP            | UNIT | 68268N103 | 746   | 8750    | SH | DEFINED | 49 |
| ONEOK PARTNERS LP            | UNIT | 68268N103 | 653   | 7652    | SH | DEFINED | 49 |
| ONEOK PARTNERS LP            | UNIT | 68268N103 | 0     | 0       | SH | DEFINED | 65 |
| ONLINE RESOURCES CORP        | COM  | 68273G101 | 11    | 3480    | SH | DEFINED | 15 |
| ONLINE RESOURCES CORP        | COM  | 68273G101 | 123   | 37635   | SH | DEFINED | 48 |
| ONLINE RESOURCES CORP        | COM  | 68273G101 | 1     | 154     | SH | DEFINED | 65 |
| ONYX PHARMACEUTICALS INC     | COM  | 683399109 | 4701  | 133160  | SH | DEFINED | 03 |
| ONYX PHARMACEUTICALS INC     | COM  | 683399109 | 3335  | 94483   | SH | DEFINED | 15 |
| ONYX PHARMACEUTICALS INC     | COM  | 683399109 | 10174 | 288220  | SH | DEFINED | 22 |
| ONYX PHARMACEUTICALS INC     | COM  | 683399109 | 9725  | 275508  | SH | DEFINED | 48 |
| ONYX PHARMACEUTICALS INC     | COM  | 683399109 | 21    | 600     | SH | DEFINED | 49 |
| ONYX PHARMACEUTICALS INC     | COM  | 683399109 | 41    | 1170    | SH | DEFINED | 49 |
| ONYX PHARMACEUTICALS INC     | COM  | 683399109 | 172   | 4872    | SH | DEFINED | 59 |
| ONYX PHARMACEUTICALS INC     | NOTE | 683399AB5 | 1778  | 1485000 | SH | DEFINED | 15 |
| ONYX PHARMACEUTICALS INC     | NOTE | 683399AB5 | 419   | 350000  | SH | DEFINED | 48 |
| OPEN TEXT CORP               | COM  | 683715106 | 1541  | 24065   | SH | DEFINED | 15 |
| OPEN TEXT CORP               | COM  | 683715106 | 749   | 11699   | SH | DEFINED | 48 |
| OPEN TEXT CORP               | COM  | 683715106 | 15    | 230     | SH | DEFINED | 49 |
| OPEN TEXT CORP               | COM  | 683715106 | 13    | 200     | SH | DEFINED | 49 |
| OPENWAVE SYSTEMS INC         | COM  | 683718308 | 283   | 123610  | SH | DEFINED | 15 |
| OPENWAVE SYSTEMS INC         | COM  | 683718308 | 813   | 354981  | SH | DEFINED | 48 |
| OPENWAVE SYSTEMS INC         | COM  | 683718308 | 0     | 1       | SH | DEFINED | 65 |
| OPENTABLE INC                | COM  | 68372A104 | 2476  | 29787   | SH | DEFINED | 15 |
| OPENTABLE INC                | COM  | 68372A104 | 5720  | 68822   | SH | DEFINED | 48 |
| OPENTABLE INC                | COM  | 68372A104 | 490   | 5900    | SH | DEFINED | 49 |
| OPENTABLE INC                | COM  | 68372A104 | 1     | 10      | SH | DEFINED | 49 |
| OPENTABLE INC                | COM  | 68372A104 | 8     | 93      | SH | DEFINED | 65 |
| OPNET TECHNOLOGIES INC       | COM  | 683757108 | 10    | 250     | SH | DEFINED | 04 |
| OPNET TECHNOLOGIES INC       | COM  | 683757108 | 115   | 2800    | SH | DEFINED | 04 |
| OPNET TECHNOLOGIES INC       | COM  | 683757108 | 1036  | 25315   | SH | DEFINED | 15 |
| OPNET TECHNOLOGIES INC       | COM  | 683757108 | 2640  | 64485   | SH | DEFINED | 22 |
| OPNET TECHNOLOGIES INC       | COM  | 683757108 | 2150  | 52510   | SH | DEFINED | 48 |
| OPNET TECHNOLOGIES INC       | COM  | 683757108 | 3284  | 80215   | SH | DEFINED | 49 |
| OPNET TECHNOLOGIES INC       | COM  | 683757108 | 127   | 3090    | SH | DEFINED | 49 |
| OPNET TECHNOLOGIES INC       | COM  | 683757108 | 92    | 2238    | SH | DEFINED | 59 |
| OPKO HEALTH INC              | COM  | 68375N103 | 401   | 108797  | SH | DEFINED | 15 |
| OPKO HEALTH INC              | COM  | 68375N103 | 736   | 199392  | SH | DEFINED | 48 |
| OPKO HEALTH INC              | COM  | 68375N103 | 7     | 2000    | SH | DEFINED | 49 |
| OPLINK COMMUNICATIONS INC    | COM  | 68375Q403 | 819   | 44034   | SH | DEFINED | 15 |
| OPLINK COMMUNICATIONS INC    | COM  | 68375Q403 | 992   | 53296   | SH | DEFINED | 22 |
| OPLINK COMMUNICATIONS INC    | COM  | 68375Q403 | 1727  | 92820   | SH | DEFINED | 48 |

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|                             |      |           |        |          |    |         |    |
|-----------------------------|------|-----------|--------|----------|----|---------|----|
| OPLINK COMMUNICATIONS INC   | COM  | 68375Q403 | 22     | 1181     | SH | DEFINED | 49 |
| OPLINK COMMUNICATIONS INC   | COM  | 68375Q403 | 212    | 11377    | SH | DEFINED | 59 |
| OPLINK COMMUNICATIONS INC   | COM  | 68375Q403 | 1      | 36       | SH | DEFINED | 65 |
| OPNEXT INC                  | COM  | 68375V105 | 87     | 38313    | SH | DEFINED | 15 |
| OPNEXT INC                  | COM  | 68375V105 | 326    | 142982   | SH | DEFINED | 48 |
| OPPENHEIMER HOLDINGS-CL A   | CL A | 683797104 | 651    | 23069    | SH | DEFINED | 15 |
| OPPENHEIMER HOLDINGS-CL A   | CL A | 683797104 | 559    | 19830    | SH | DEFINED | 48 |
| OPPENHEIMER HOLDINGS-CL A   | CL A | 683797104 | 1      | 52       | SH | DEFINED | 65 |
| ORACLE CORP                 | COM  | 68389X105 | 48810  | 1483139  | SH | DEFINED | 03 |
| ORACLE CORP                 | COM  | 68389X105 | 1652   | 50191    | SH | DEFINED | 04 |
| ORACLE CORP                 | COM  | 68389X105 | 2958   | 89872    | SH | DEFINED | 04 |
| ORACLE CORP                 | COM  | 68389X105 | 633827 | 19259390 | SH | DEFINED | 15 |
| ORACLE CORP                 | COM  | 68389X105 | 203388 | 6180121  | SH | DEFINED | 22 |
| ORACLE CORP                 | COM  | 68389X105 | 2919   | 88711    | SH | DEFINED | 38 |
| ORACLE CORP                 | COM  | 68389X105 | 80     | 2428     | SH | DEFINED | 40 |
| ORACLE CORP                 | COM  | 68389X105 | 4      | 120      | SH | DEFINED | 47 |
| ORACLE CORP                 | COM  | 68389X105 | 3      | 100      | SH | DEFINED | 47 |
| ORACLE CORP                 | COM  | 68389X105 | 603253 | 18330388 | SH | DEFINED | 48 |
| ORACLE CORP                 | COM  | 68389X105 | 37856  | 1150295  | SH | DEFINED | 49 |
| ORACLE CORP                 | COM  | 68389X105 | 188239 | 5719816  | SH | DEFINED | 49 |
| ORACLE CORP                 | COM  | 68389X105 | 603384 | 18334363 | SH | DEFINED | 51 |
| ORACLE CORP                 | COM  | 68389X105 | 5795   | 176085   | SH | DEFINED | 59 |
| ORACLE CORP                 | COM  | 68389X105 | 148    | 4500     | SH | DEFINED | 64 |
| ORACLE CORP                 | COM  | 68389X105 | 3      | 102      | SH | DEFINED | 65 |
| OPTIONSXPRESS HOLDINGS INC  | COM  | 684010101 | 417    | 25000    | SH | DEFINED | 03 |
| OPTIONSXPRESS HOLDINGS INC  | COM  | 684010101 | 1450   | 86945    | SH | DEFINED | 15 |
| OPTIONSXPRESS HOLDINGS INC  | COM  | 684010101 | 1994   | 119523   | SH | DEFINED | 22 |
| OPTIONSXPRESS HOLDINGS INC  | COM  | 684010101 | 3072   | 184151   | SH | DEFINED | 48 |
| OPTIONSXPRESS HOLDINGS INC  | COM  | 684010101 | 102    | 6100     | SH | DEFINED | 49 |
| OPTIONSXPRESS HOLDINGS INC  | COM  | 684010101 | 0      | 1        | SH | DEFINED | 65 |
| OPTIMER PHARMACEUTICALS INC | COM  | 68401H104 | 611    | 51424    | SH | DEFINED | 15 |
| OPTIMER PHARMACEUTICALS INC | COM  | 68401H104 | 1754   | 147512   | SH | DEFINED | 48 |
| OPTIMER PHARMACEUTICALS INC | COM  | 68401H104 | 1      | 80       | SH | DEFINED | 49 |
| OPTIMER PHARMACEUTICALS INC | COM  | 68401H104 | 1      | 96       | SH | DEFINED | 59 |
| ORASURE TECHNOLOGIES INC    | COM  | 68554V108 | 528    | 61917    | SH | DEFINED | 15 |
| ORASURE TECHNOLOGIES INC    | COM  | 68554V108 | 1641   | 192364   | SH | DEFINED | 48 |
| ORASURE TECHNOLOGIES INC    | COM  | 68554V108 | 1      | 85       | SH | DEFINED | 65 |
| ORBIT INTERNATIONAL CORP    | COM  | 685559304 | 30     | 5624     | SH | DEFINED | 15 |
| ORBIT INTERNATIONAL CORP    | COM  | 685559304 | 62     | 11787    | SH | DEFINED | 48 |
| ORBCOMM INC                 | COM  | 68555P100 | 80     | 25571    | SH | DEFINED | 15 |
| ORBCOMM INC                 | COM  | 68555P100 | 289    | 92392    | SH | DEFINED | 48 |
| ORBCOMM INC                 | COM  | 68555P100 | 3      | 931      | SH | DEFINED | 49 |
| ORBCOMM INC                 | COM  | 68555P100 | 0      | 54       | SH | DEFINED | 65 |
| ORBITAL SCIENCES CORP       | COM  | 685564106 | 1834   | 108817   | SH | DEFINED | 15 |
| ORBITAL SCIENCES CORP       | COM  | 685564106 | 2178   | 129245   | SH | DEFINED | 22 |
| ORBITAL SCIENCES CORP       | COM  | 685564106 | 4341   | 257629   | SH | DEFINED | 48 |
| ORBITAL SCIENCES CORP       | COM  | 685564106 | 9      | 520      | SH | DEFINED | 49 |
| ORBITAL SCIENCES CORP       | COM  | 685564106 | 4      | 208      | SH | DEFINED | 59 |
| ORBITAL SCIENCES CORP       | NOTE | 685564AN6 | 2071   | 2000000  | SH | DEFINED | 15 |
| ORBITZ WORLDWIDE INC        | COM  | 68557K109 | 77     | 30765    | SH | DEFINED | 15 |
| ORBITZ WORLDWIDE INC        | COM  | 68557K109 | 248    | 99763    | SH | DEFINED | 48 |
| ORBITZ WORLDWIDE INC        | COM  | 68557K109 | 5      | 2035     | SH | DEFINED | 65 |
| ORCHID CELLMARK INC         | COM  | 68573C107 | 88     | 31814    | SH | DEFINED | 48 |
| ORCHID CELLMARK INC         | COM  | 68573C107 | 2      | 706      | SH | DEFINED | 65 |
| OREXIGEN THERAPEUTICS INC   | COM  | 686164104 | 60     | 37475    | SH | DEFINED | 15 |
| OREXIGEN THERAPEUTICS INC   | COM  | 686164104 | 256    | 161193   | SH | DEFINED | 48 |
| OREXIGEN THERAPEUTICS INC   | COM  | 686164104 | 0      | 70       | SH | DEFINED | 49 |
| ORIENTAL FINANCIAL GROUP    | COM  | 68618W100 | 900    | 69807    | SH | DEFINED | 15 |
| ORIENTAL FINANCIAL GROUP    | COM  | 68618W100 | 2151   | 166912   | SH | DEFINED | 48 |
| ORIENTAL FINANCIAL GROUP    | COM  | 68618W100 | 0      | 4        | SH | DEFINED | 65 |
| ORION ENERGY SYSTEMS INC    | COM  | 686275108 | 1      | 365      | SH | DEFINED | 48 |
| ORION ENERGY SYSTEMS INC    | COM  | 686275108 | 31     | 7915     | SH | DEFINED | 49 |

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|                              |      |           |       |        |    |         |    |
|------------------------------|------|-----------|-------|--------|----|---------|----|
| ORION ENERGY SYSTEMS INC     | COM  | 686275108 | 10    | 2568   | SH | DEFINED | 65 |
| ORION MARINE GROUP INC       | COM  | 68628V308 | 1050  | 111550 | SH | DEFINED | 03 |
| ORION MARINE GROUP INC       | COM  | 68628V308 | 516   | 54824  | SH | DEFINED | 15 |
| ORION MARINE GROUP INC       | COM  | 68628V308 | 7844  | 833547 | SH | DEFINED | 22 |
| ORION MARINE GROUP INC       | COM  | 68628V308 | 1773  | 188454 | SH | DEFINED | 48 |
| ORION MARINE GROUP INC       | COM  | 68628V308 | 3     | 267    | SH | DEFINED | 65 |
| ORIX - SPONSORED ADR         | SPON | 686330101 | 786   | 16100  | SH | DEFINED | 15 |
| ORIX - SPONSORED ADR         | SPON | 686330101 | 497   | 10179  | SH | DEFINED | 22 |
| ORIX - SPONSORED ADR         | SPON | 686330101 | 279   | 5704   | SH | DEFINED | 48 |
| ORIX - SPONSORED ADR         | SPON | 686330101 | 15    | 300    | SH | DEFINED | 49 |
| ORIX - SPONSORED ADR         | SPON | 686330101 | 15    | 307    | SH | DEFINED | 49 |
| ORIX - SPONSORED ADR         | SPON | 686330101 | 682   | 13958  | SH | DEFINED | 59 |
| ORIX - SPONSORED ADR         | SPON | 686330101 | 2     | 47     | SH | DEFINED | 65 |
| ORITANI FINANCIAL CORP       | COM  | 68633D103 | 2059  | 161016 | SH | DEFINED | 15 |
| ORITANI FINANCIAL CORP       | COM  | 68633D103 | 1336  | 104418 | SH | DEFINED | 48 |
| ORITANI FINANCIAL CORP       | COM  | 68633D103 | 50    | 3890   | SH | DEFINED | 49 |
| ORITANI FINANCIAL CORP       | COM  | 68633D103 | 0     | 1      | SH | DEFINED | 65 |
| ORMAT TECHNOLOGIES INC       | COM  | 686688102 | 859   | 39007  | SH | DEFINED | 15 |
| ORMAT TECHNOLOGIES INC       | COM  | 686688102 | 1629  | 73992  | SH | DEFINED | 48 |
| ORMAT TECHNOLOGIES INC       | COM  | 686688102 | 77    | 3500   | SH | DEFINED | 49 |
| ORMAT TECHNOLOGIES INC       | COM  | 686688102 | 94    | 4269   | SH | DEFINED | 49 |
| ORMAT TECHNOLOGIES INC       | COM  | 686688102 | 0     | 1      | SH | DEFINED | 65 |
| ORRSTOWN FINL SERVICES INC   | COM  | 687380105 | 206   | 7846   | SH | DEFINED | 15 |
| ORRSTOWN FINL SERVICES INC   | COM  | 687380105 | 339   | 12901  | SH | DEFINED | 48 |
| ORRSTOWN FINL SERVICES INC   | COM  | 687380105 | 13    | 490    | SH | DEFINED | 49 |
| ORRSTOWN FINL SERVICES INC   | COM  | 687380105 | 0     | 1      | SH | DEFINED | 65 |
| OSHKOSH CORP                 | COM  | 688239201 | 13927 | 481220 | SH | DEFINED | 03 |
| OSHKOSH CORP                 | COM  | 688239201 | 7477  | 258357 | SH | DEFINED | 15 |
| OSHKOSH CORP                 | COM  | 688239201 | 28641 | 989673 | SH | DEFINED | 22 |
| OSHKOSH CORP                 | COM  | 688239201 | 14361 | 496220 | SH | DEFINED | 48 |
| OSHKOSH CORP                 | COM  | 688239201 | 631   | 21796  | SH | DEFINED | 49 |
| OSHKOSH CORP                 | COM  | 688239201 | 59    | 2050   | SH | DEFINED | 49 |
| OSHKOSH CORP                 | COM  | 688239201 | 82    | 2840   | SH | DEFINED | 59 |
| OSHKOSH CORP                 | COM  | 688239201 | 2     | 76     | SH | DEFINED | 65 |
| OSIRIS THERAPEUTICS INC      | COM  | 68827R108 | 286   | 36923  | SH | DEFINED | 15 |
| OSIRIS THERAPEUTICS INC      | COM  | 68827R108 | 592   | 76485  | SH | DEFINED | 48 |
| OSIRIS THERAPEUTICS INC      | COM  | 68827R108 | 0     | 10     | SH | DEFINED | 49 |
| OSIRIS THERAPEUTICS INC      | COM  | 68827R108 | 7     | 936    | SH | DEFINED | 65 |
| OTTER TAIL CORP              | COM  | 689648103 | 2092  | 99137  | SH | DEFINED | 15 |
| OTTER TAIL CORP              | COM  | 689648103 | 2856  | 135358 | SH | DEFINED | 48 |
| OTTER TAIL CORP              | COM  | 689648103 | 23    | 1100   | SH | DEFINED | 49 |
| OTTER TAIL CORP              | COM  | 689648103 | 8     | 374    | SH | DEFINED | 49 |
| OTTER TAIL CORP              | COM  | 689648103 | 0     | 1      | SH | DEFINED | 65 |
| OUTDOOR CHANNEL HOLDINGS INC | COM  | 690027206 | 49    | 7137   | SH | DEFINED | 15 |
| OUTDOOR CHANNEL HOLDINGS INC | COM  | 690027206 | 323   | 47194  | SH | DEFINED | 48 |
| OUTDOOR CHANNEL HOLDINGS INC | COM  | 690027206 | 3     | 420    | SH | DEFINED | 49 |
| OUTDOOR CHANNEL HOLDINGS INC | COM  | 690027206 | 1     | 176    | SH | DEFINED | 65 |
| OVERHILL FARMS INC           | COM  | 690212105 | 252   | 45236  | SH | DEFINED | 48 |
| OVERHILL FARMS INC           | COM  | 690212105 | 0     | 1      | SH | DEFINED | 65 |
| OVERLAND STORAGE INC         | COM  | 690310206 | 28    | 10011  | SH | DEFINED | 15 |
| OVERLAND STORAGE INC         | COM  | 690310206 | 18    | 6355   | SH | DEFINED | 48 |
| OVERSEAS SHIPHOLDING GROUP   | COM  | 690368105 | 2993  | 111100 | SH | DEFINED | 15 |
| OVERSEAS SHIPHOLDING GROUP   | COM  | 690368105 | 1598  | 59330  | SH | DEFINED | 22 |
| OVERSEAS SHIPHOLDING GROUP   | COM  | 690368105 | 3354  | 124485 | SH | DEFINED | 48 |
| OVERSEAS SHIPHOLDING GROUP   | COM  | 690368105 | 46    | 1710   | SH | DEFINED | 49 |
| OVERSEAS SHIPHOLDING GROUP   | COM  | 690368105 | 2     | 78     | SH | DEFINED | 49 |
| OVERSEAS SHIPHOLDING GROUP   | COM  | 690368105 | 0     | 1      | SH | DEFINED | 65 |
| OVERSTOCK.COM INC            | COM  | 690370101 | 360   | 23636  | SH | DEFINED | 15 |
| OVERSTOCK.COM INC            | COM  | 690370101 | 752   | 49400  | SH | DEFINED | 48 |
| OVERSTOCK.COM INC            | COM  | 690370101 | 1     | 49     | SH | DEFINED | 65 |
| OWENS & MINOR INC            | COM  | 690732102 | 6844  | 198426 | SH | DEFINED | 15 |
| OWENS & MINOR INC            | COM  | 690732102 | 4918  | 142580 | SH | DEFINED | 22 |

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|-----------------------------|-----|-----------|-------|----------|----|---------|----|
| OWENS & MINOR INC           | COM | 690732102 | 10774 | 312379   | SH | DEFINED | 48 |
| OWENS & MINOR INC           | COM | 690732102 | 464   | 13449    | SH | DEFINED | 49 |
| OWENS & MINOR INC           | COM | 690732102 | 3     | 90       | SH | DEFINED | 59 |
| OWENS & MINOR INC           | COM | 690732102 | 2     | 64       | SH | DEFINED | 65 |
| OWENS CORNING               | COM | 690742101 | 40107 | 1073820  | SH | DEFINED | 03 |
| OWENS CORNING               | COM | 690742101 | 7461  | 199751   | SH | DEFINED | 15 |
| OWENS CORNING               | COM | 690742101 | 50210 | 1344310  | SH | DEFINED | 22 |
| OWENS CORNING               | COM | 690742101 | 19813 | 530475   | SH | DEFINED | 48 |
| OWENS CORNING               | COM | 690742101 | 275   | 7376     | SH | DEFINED | 49 |
| OWENS CORNING               | COM | 690742101 | 189   | 5064     | SH | DEFINED | 49 |
| OWENS-ILLINOIS INC          | COM | 690768403 | 18072 | 700175   | SH | DEFINED | 15 |
| OWENS-ILLINOIS INC          | COM | 690768403 | 1209  | 46857    | SH | DEFINED | 22 |
| OWENS-ILLINOIS INC          | COM | 690768403 | 21737 | 842185   | SH | DEFINED | 48 |
| OWENS-ILLINOIS INC          | COM | 690768403 | 293   | 11350    | SH | DEFINED | 49 |
| OWENS-ILLINOIS INC          | COM | 690768403 | 35    | 1369     | SH | DEFINED | 49 |
| OWENS-ILLINOIS INC          | COM | 690768403 | 752   | 29155    | SH | DEFINED | 59 |
| OWENS-ILLINOIS INC          | COM | 690768403 | 2     | 85       | SH | DEFINED | 65 |
| OXFORD INDUSTRIES INC       | COM | 691497309 | 11332 | 335677   | SH | DEFINED | 03 |
| OXFORD INDUSTRIES INC       | COM | 691497309 | 1210  | 35838    | SH | DEFINED | 15 |
| OXFORD INDUSTRIES INC       | COM | 691497309 | 3544  | 104967   | SH | DEFINED | 22 |
| OXFORD INDUSTRIES INC       | COM | 691497309 | 2619  | 77574    | SH | DEFINED | 48 |
| OXFORD INDUSTRIES INC       | COM | 691497309 | 1382  | 40925    | SH | DEFINED | 49 |
| OXFORD INDUSTRIES INC       | COM | 691497309 | 57    | 1700     | SH | DEFINED | 49 |
| OXFORD INDUSTRIES INC       | COM | 691497309 | 3     | 100      | SH | DEFINED | 65 |
| P.A.M. TRANSPORTATION SVCS  | COM | 693149106 | 15    | 1477     | SH | DEFINED | 15 |
| P.A.M. TRANSPORTATION SVCS  | COM | 693149106 | 181   | 18382    | SH | DEFINED | 48 |
| PC CONNECTION INC           | COM | 69318J100 | 69    | 8283     | SH | DEFINED | 15 |
| PC CONNECTION INC           | COM | 69318J100 | 443   | 53471    | SH | DEFINED | 48 |
| PC CONNECTION INC           | COM | 69318J100 | 2     | 196      | SH | DEFINED | 65 |
| PC MALL INC                 | COM | 69323K100 | 397   | 51018    | SH | DEFINED | 48 |
| PC MALL INC                 | COM | 69323K100 | 1     | 162      | SH | DEFINED | 65 |
| PC-TEL INC                  | COM | 69325Q105 | 29    | 4517     | SH | DEFINED | 15 |
| PC-TEL INC                  | COM | 69325Q105 | 279   | 43092    | SH | DEFINED | 22 |
| PC-TEL INC                  | COM | 69325Q105 | 445   | 68701    | SH | DEFINED | 48 |
| PC-TEL INC                  | COM | 69325Q105 | 1     | 200      | SH | DEFINED | 65 |
| PDF SOLUTIONS INC           | COM | 693282105 | 139   | 23280    | SH | DEFINED | 15 |
| PDF SOLUTIONS INC           | COM | 693282105 | 391   | 65644    | SH | DEFINED | 48 |
| PDF SOLUTIONS INC           | COM | 693282105 | 0     | 63       | SH | DEFINED | 65 |
| PDI INC                     | COM | 69329V100 | 11    | 1567     | SH | DEFINED | 15 |
| PDI INC                     | COM | 69329V100 | 121   | 17011    | SH | DEFINED | 48 |
| PDL BIOPHARMA INC           | COM | 69329Y104 | 2040  | 347582   | SH | DEFINED | 15 |
| PDL BIOPHARMA INC           | COM | 69329Y104 | 230   | 39240    | SH | DEFINED | 38 |
| PDL BIOPHARMA INC           | COM | 69329Y104 | 64060 | 10913044 | SH | DEFINED | 40 |
| PDL BIOPHARMA INC           | COM | 69329Y104 | 3268  | 556735   | SH | DEFINED | 48 |
| PDL BIOPHARMA INC           | COM | 69329Y104 | 16    | 2790     | SH | DEFINED | 49 |
| PDL BIOPHARMA INC           | COM | 69329Y104 | 28    | 4700     | SH | DEFINED | 49 |
| PDL BIOPHARMA INC           | COM | 69329Y104 | 1     | 124      | SH | DEFINED | 59 |
| PDL BIOPHARMA INC           | COM | 69329Y104 | 0     | 0        | SH | DEFINED | 65 |
| P G & E CORP                | COM | 69331C108 | 73357 | 1745349  | SH | DEFINED | 15 |
| P G & E CORP                | COM | 69331C108 | 4826  | 114819   | SH | DEFINED | 22 |
| P G & E CORP                | COM | 69331C108 | 68528 | 1630460  | SH | DEFINED | 48 |
| P G & E CORP                | COM | 69331C108 | 894   | 21275    | SH | DEFINED | 49 |
| P G & E CORP                | COM | 69331C108 | 179   | 4253     | SH | DEFINED | 49 |
| P G & E CORP                | COM | 69331C108 | 42    | 993      | SH | DEFINED | 59 |
| P G & E CORP                | COM | 69331C108 | 0     | 0        | SH | DEFINED | 65 |
| PHH CORP                    | COM | 693320202 | 1916  | 93367    | SH | DEFINED | 15 |
| PHH CORP                    | COM | 693320202 | 4313  | 210176   | SH | DEFINED | 48 |
| PHH CORP                    | COM | 693320202 | 20    | 980      | SH | DEFINED | 49 |
| PHH CORP                    | COM | 693320202 | 255   | 12441    | SH | DEFINED | 49 |
| PHH CORP                    | COM | 693320202 | 0     | 10       | SH | DEFINED | 59 |
| PHH CORP                    | COM | 693320202 | 2     | 78       | SH | DEFINED | 65 |
| PF CHANG'S CHINA BISTRO INC | COM | 69333Y108 | 2227  | 55346    | SH | DEFINED | 15 |

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|                              |      |           |        |         |    |         |    |
|------------------------------|------|-----------|--------|---------|----|---------|----|
| PF CHANG'S CHINA BISTRO INC  | COM  | 69333Y108 | 2866   | 71232   | SH | DEFINED | 22 |
| PF CHANG'S CHINA BISTRO INC  | COM  | 69333Y108 | 5057   | 125661  | SH | DEFINED | 48 |
| PF CHANG'S CHINA BISTRO INC  | COM  | 69333Y108 | 88     | 2180    | SH | DEFINED | 49 |
| PF CHANG'S CHINA BISTRO INC  | COM  | 69333Y108 | 50     | 1235    | SH | DEFINED | 49 |
| PF CHANG'S CHINA BISTRO INC  | COM  | 69333Y108 | 10     | 260     | SH | DEFINED | 59 |
| PF CHANG'S CHINA BISTRO INC  | COM  | 69333Y108 | 3      | 66      | SH | DEFINED | 65 |
| PICO HOLDINGS INC            | COM  | 693366205 | 858    | 29595   | SH | DEFINED | 15 |
| PICO HOLDINGS INC            | COM  | 693366205 | 2376   | 81920   | SH | DEFINED | 48 |
| PICO HOLDINGS INC            | COM  | 693366205 | 0      | 8       | SH | DEFINED | 65 |
| PHI INC-NON VOTING           | COM  | 69336T205 | 389    | 17905   | SH | DEFINED | 15 |
| PHI INC-NON VOTING           | COM  | 69336T205 | 876    | 40319   | SH | DEFINED | 48 |
| PHI INC-NON VOTING           | COM  | 69336T205 | 12     | 540     | SH | DEFINED | 49 |
| PLX TECHNOLOGY INC           | COM  | 693417107 | 222    | 64043   | SH | DEFINED | 15 |
| PLX TECHNOLOGY INC           | COM  | 693417107 | 481    | 138546  | SH | DEFINED | 48 |
| PLX TECHNOLOGY INC           | COM  | 693417107 | 3      | 894     | SH | DEFINED | 65 |
| PMC COMMERCIAL TRUST         | SH B | 693434102 | 24     | 2900    | SH | DEFINED | 15 |
| PMC COMMERCIAL TRUST         | SH B | 693434102 | 154    | 18642   | SH | DEFINED | 48 |
| PMC COMMERCIAL TRUST         | SH B | 693434102 | 0      | 1       | SH | DEFINED | 65 |
| PMC - SIERRA INC             | COM  | 69344F106 | 2293   | 302916  | SH | DEFINED | 15 |
| PMC - SIERRA INC             | COM  | 69344F106 | 5483   | 724328  | SH | DEFINED | 48 |
| PMC - SIERRA INC             | COM  | 69344F106 | 127    | 16810   | SH | DEFINED | 49 |
| PMC - SIERRA INC             | COM  | 69344F106 | 190    | 25100   | SH | DEFINED | 49 |
| PMC - SIERRA INC             | COM  | 69344F106 | 28     | 3757    | SH | DEFINED | 59 |
| PMC - SIERRA INC             | COM  | 69344F106 | 0      | 51      | SH | DEFINED | 65 |
| PMI GROUP INC/THE            | COM  | 69344M101 | 220    | 205800  | SH | DEFINED | 15 |
| PMI GROUP INC/THE            | COM  | 69344M101 | 766    | 716267  | SH | DEFINED | 48 |
| PMI GROUP INC/THE            | COM  | 69344M101 | 0      | 300     | SH | DEFINED | 65 |
| PMFG INC                     | COM  | 69345P103 | 344    | 17317   | SH | DEFINED | 15 |
| PMFG INC                     | COM  | 69345P103 | 1225   | 61725   | SH | DEFINED | 48 |
| PNC FINANCIAL SERVICES GROUP | COM  | 693475105 | 26818  | 449895  | SH | DEFINED | 03 |
| PNC FINANCIAL SERVICES GROUP | COM  | 693475105 | 121    | 2032    | SH | DEFINED | 04 |
| PNC FINANCIAL SERVICES GROUP | COM  | 693475105 | 1591   | 26692   | SH | DEFINED | 04 |
| PNC FINANCIAL SERVICES GROUP | COM  | 693475105 | 146420 | 2456295 | SH | DEFINED | 15 |
| PNC FINANCIAL SERVICES GROUP | COM  | 693475105 | 34691  | 581974  | SH | DEFINED | 22 |
| PNC FINANCIAL SERVICES GROUP | COM  | 693475105 | 12825  | 215142  | SH | DEFINED | 38 |
| PNC FINANCIAL SERVICES GROUP | COM  | 693475105 | 104721 | 1756771 | SH | DEFINED | 40 |
| PNC FINANCIAL SERVICES GROUP | COM  | 693475105 | 3      | 50      | SH | DEFINED | 47 |
| PNC FINANCIAL SERVICES GROUP | COM  | 693475105 | 150390 | 2522904 | SH | DEFINED | 48 |
| PNC FINANCIAL SERVICES GROUP | COM  | 693475105 | 12553  | 210593  | SH | DEFINED | 49 |
| PNC FINANCIAL SERVICES GROUP | COM  | 693475105 | 54126  | 908009  | SH | DEFINED | 49 |
| PNC FINANCIAL SERVICES GROUP | COM  | 693475105 | 552    | 9254    | SH | DEFINED | 59 |
| PNC FINANCIAL SERVICES GROUP | COM  | 693475105 | 0      | 0       | SH | DEFINED | 65 |
| POSCO-ADR                    | SPON | 693483109 | 14499  | 133480  | SH | DEFINED | 03 |
| POSCO-ADR                    | SPON | 693483109 | 4507   | 41497   | SH | DEFINED | 15 |
| POSCO-ADR                    | SPON | 693483109 | 9269   | 85330   | SH | DEFINED | 22 |
| POSCO-ADR                    | SPON | 693483109 | 21364  | 196682  | SH | DEFINED | 48 |
| POSCO-ADR                    | SPON | 693483109 | 23     | 210     | SH | DEFINED | 49 |
| POSCO-ADR                    | SPON | 693483109 | 18     | 170     | SH | DEFINED | 49 |
| POSCO-ADR                    | SPON | 693483109 | 2645   | 24350   | SH | DEFINED | 51 |
| POSCO-ADR                    | SPON | 693483109 | 57     | 526     | SH | DEFINED | 59 |
| POSCO-ADR                    | SPON | 693483109 | 8      | 76      | SH | DEFINED | 65 |
| PNM RESOURCES INC            | COM  | 69349H107 | 8184   | 488906  | SH | DEFINED | 03 |
| PNM RESOURCES INC            | COM  | 69349H107 | 7150   | 427144  | SH | DEFINED | 15 |
| PNM RESOURCES INC            | COM  | 69349H107 | 7338   | 438328  | SH | DEFINED | 22 |
| PNM RESOURCES INC            | COM  | 69349H107 | 7262   | 433791  | SH | DEFINED | 48 |
| PNM RESOURCES INC            | COM  | 69349H107 | 192    | 11441   | SH | DEFINED | 49 |
| PNM RESOURCES INC            | COM  | 69349H107 | 17     | 991     | SH | DEFINED | 49 |
| PNM RESOURCES INC            | COM  | 69349H107 | 7      | 394     | SH | DEFINED | 59 |
| PNM RESOURCES INC            | COM  | 69349H107 | 1      | 56      | SH | DEFINED | 65 |
| PPG INDUSTRIES INC           | COM  | 693506107 | 493    | 5430    | SH | DEFINED | 04 |
| PPG INDUSTRIES INC           | COM  | 693506107 | 357    | 3933    | SH | DEFINED | 04 |
| PPG INDUSTRIES INC           | COM  | 693506107 | 131537 | 1448802 | SH | DEFINED | 15 |



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|------------------------------|-----|-----------|--------|---------|----|---------|----|
| PPG INDUSTRIES INC           | COM | 693506107 | 4293   | 47289   | SH | DEFINED | 22 |
| PPG INDUSTRIES INC           | COM | 693506107 | 91     | 1000    | SH | DEFINED | 48 |
| PPG INDUSTRIES INC           | COM | 693506107 | 66891  | 736765  | SH | DEFINED | 48 |
| PPG INDUSTRIES INC           | COM | 693506107 | 12297  | 135446  | SH | DEFINED | 49 |
| PPG INDUSTRIES INC           | COM | 693506107 | 28527  | 314211  | SH | DEFINED | 49 |
| PPG INDUSTRIES INC           | COM | 693506107 | 305    | 3355    | SH | DEFINED | 59 |
| PPG INDUSTRIES INC           | COM | 693506107 | 4      | 41      | SH | DEFINED | 65 |
| PPL CORPORATION              | COM | 69351T106 | 23859  | 857308  | SH | DEFINED | 03 |
| PPL CORPORATION              | COM | 69351T106 | 502    | 18050   | SH | DEFINED | 04 |
| PPL CORPORATION              | COM | 69351T106 | 360    | 12930   | SH | DEFINED | 04 |
| PPL CORPORATION              | COM | 69351T106 | 97751  | 3512427 | SH | DEFINED | 15 |
| PPL CORPORATION              | COM | 69351T106 | 79914  | 2871494 | SH | DEFINED | 22 |
| PPL CORPORATION              | COM | 69351T106 | 70813  | 2544477 | SH | DEFINED | 48 |
| PPL CORPORATION              | COM | 69351T106 | 13499  | 485065  | SH | DEFINED | 49 |
| PPL CORPORATION              | COM | 69351T106 | 47011  | 1689236 | SH | DEFINED | 49 |
| PPL CORPORATION              | COM | 69351T106 | 4      | 142     | SH | DEFINED | 59 |
| PPL CORPORATION              | COM | 69351T106 | 217    | 7787    | SH | DEFINED | 65 |
| PRGX GLOBAL INC              | COM | 69357C503 | 101    | 14090   | SH | DEFINED | 15 |
| PRGX GLOBAL INC              | COM | 69357C503 | 496    | 69422   | SH | DEFINED | 48 |
| PRGX GLOBAL INC              | COM | 69357C503 | 0      | 0       | SH | DEFINED | 65 |
| PS BUSINESS PARKS INC/CA     | COM | 69360J107 | 2983   | 54144   | SH | DEFINED | 15 |
| PS BUSINESS PARKS INC/CA     | COM | 69360J107 | 3052   | 55384   | SH | DEFINED | 22 |
| PS BUSINESS PARKS INC/CA     | COM | 69360J107 | 5815   | 105543  | SH | DEFINED | 48 |
| PS BUSINESS PARKS INC/CA     | COM | 69360J107 | 253    | 4600    | SH | DEFINED | 49 |
| PS BUSINESS PARKS INC/CA     | COM | 69360J107 | 316    | 5737    | SH | DEFINED | 49 |
| PS BUSINESS PARKS INC/CA     | COM | 69360J107 | 0      | 0       | SH | DEFINED | 65 |
| PSS WORLD MEDICAL INC        | COM | 69366A100 | 2943   | 105061  | SH | DEFINED | 15 |
| PSS WORLD MEDICAL INC        | COM | 69366A100 | 4451   | 158925  | SH | DEFINED | 22 |
| PSS WORLD MEDICAL INC        | COM | 69366A100 | 7085   | 252949  | SH | DEFINED | 48 |
| PSS WORLD MEDICAL INC        | COM | 69366A100 | 53     | 1907    | SH | DEFINED | 49 |
| PSS WORLD MEDICAL INC        | COM | 69366A100 | 59     | 2100    | SH | DEFINED | 49 |
| PSS WORLD MEDICAL INC        | COM | 69366A100 | 6      | 222     | SH | DEFINED | 59 |
| PACCAR INC                   | COM | 693718108 | 1      | 22      | SH | DEFINED | 04 |
| PACCAR INC                   | COM | 693718108 | 188333 | 3686303 | SH | DEFINED | 15 |
| PACCAR INC                   | COM | 693718108 | 8546   | 167277  | SH | DEFINED | 22 |
| PACCAR INC                   | COM | 693718108 | 91806  | 1796948 | SH | DEFINED | 48 |
| PACCAR INC                   | COM | 693718108 | 377    | 7383    | SH | DEFINED | 49 |
| PACCAR INC                   | COM | 693718108 | 3443   | 67395   | SH | DEFINED | 49 |
| PACCAR INC                   | COM | 693718108 | 42     | 813     | SH | DEFINED | 59 |
| PACCAR INC                   | COM | 693718108 | 3      | 64      | SH | DEFINED | 65 |
| PACER INTERNATIONAL INC      | COM | 69373H106 | 313    | 66317   | SH | DEFINED | 15 |
| PACER INTERNATIONAL INC      | COM | 69373H106 | 1121   | 237508  | SH | DEFINED | 48 |
| PACER INTERNATIONAL INC      | COM | 69373H106 | 27     | 5650    | SH | DEFINED | 49 |
| PACIFIC BIOSCIENCES OF CALIF | COM | 69404D108 | 399    | 34070   | SH | DEFINED | 15 |
| PACIFIC BIOSCIENCES OF CALIF | COM | 69404D108 | 703    | 60110   | SH | DEFINED | 48 |
| PACIFIC BIOSCIENCES OF CALIF | COM | 69404D108 | 2      | 150     | SH | DEFINED | 49 |
| PACIFIC CAPITAL BANCORP      | COM | 69404P200 | 121    | 3807    | SH | DEFINED | 15 |
| PACIFIC CAPITAL BANCORP      | COM | 69404P200 | 997    | 31353   | SH | DEFINED | 48 |
| PACIFIC CAPITAL BANCORP      | COM | 69404P200 | 72     | 2275    | SH | DEFINED | 49 |
| PACIFIC CONTINENTAL CORP     | COM | 69412V108 | 180    | 19710   | SH | DEFINED | 15 |
| PACIFIC CONTINENTAL CORP     | COM | 69412V108 | 421    | 46043   | SH | DEFINED | 48 |
| PACIFIC CONTINENTAL CORP     | COM | 69412V108 | 0      | 1       | SH | DEFINED | 65 |
| PACIFIC SUNWEAR OF CALIF     | COM | 694873100 | 259    | 99209   | SH | DEFINED | 15 |
| PACIFIC SUNWEAR OF CALIF     | COM | 694873100 | 704    | 269745  | SH | DEFINED | 48 |
| PACKAGING CORP OF AMERICA    | COM | 695156109 | 18560  | 663082  | SH | DEFINED | 03 |
| PACKAGING CORP OF AMERICA    | COM | 695156109 | 29725  | 1061971 | SH | DEFINED | 15 |
| PACKAGING CORP OF AMERICA    | COM | 695156109 | 11423  | 408097  | SH | DEFINED | 22 |
| PACKAGING CORP OF AMERICA    | COM | 695156109 | 14660  | 523746  | SH | DEFINED | 48 |
| PACKAGING CORP OF AMERICA    | COM | 695156109 | 481    | 17184   | SH | DEFINED | 49 |
| PACKAGING CORP OF AMERICA    | COM | 695156109 | 524    | 18714   | SH | DEFINED | 49 |
| PACKAGING CORP OF AMERICA    | COM | 695156109 | 0      | 15      | SH | DEFINED | 59 |
| PACKAGING CORP OF AMERICA    | COM | 695156109 | 0      | 1       | SH | DEFINED | 65 |

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| PACWEST BANCORP              | COM  | 695263103 | 11075 | 538420  | SH | DEFINED | 03 |
| PACWEST BANCORP              | COM  | 695263103 | 1207  | 58686   | SH | DEFINED | 15 |
| PACWEST BANCORP              | COM  | 695263103 | 5088  | 247356  | SH | DEFINED | 22 |
| PACWEST BANCORP              | COM  | 695263103 | 3051  | 148302  | SH | DEFINED | 48 |
| PACWEST BANCORP              | COM  | 695263103 | 267   | 12960   | SH | DEFINED | 49 |
| PACWEST BANCORP              | COM  | 695263103 | 2     | 93      | SH | DEFINED | 65 |
| PAETEC HOLDING CORP          | COM  | 695459107 | 772   | 161203  | SH | DEFINED | 15 |
| PAETEC HOLDING CORP          | COM  | 695459107 | 2216  | 462603  | SH | DEFINED | 48 |
| PAETEC HOLDING CORP          | COM  | 695459107 | 10    | 2000    | SH | DEFINED | 49 |
| PAETEC HOLDING CORP          | COM  | 695459107 | 2     | 320     | SH | DEFINED | 49 |
| PAETEC HOLDING CORP          | COM  | 695459107 | 0     | 47      | SH | DEFINED | 65 |
| PAIN THERAPEUTICS INC        | COM  | 69562K100 | 214   | 55186   | SH | DEFINED | 15 |
| PAIN THERAPEUTICS INC        | COM  | 69562K100 | 530   | 136870  | SH | DEFINED | 48 |
| PAIN THERAPEUTICS INC        | COM  | 69562K100 | 4     | 1100    | SH | DEFINED | 49 |
| PAIN THERAPEUTICS INC        | COM  | 69562K100 | 0     | 61      | SH | DEFINED | 65 |
| PALL CORP                    | COM  | 696429307 | 28082 | 499417  | SH | DEFINED | 15 |
| PALL CORP                    | COM  | 696429307 | 1924  | 34218   | SH | DEFINED | 22 |
| PALL CORP                    | COM  | 696429307 | 31169 | 554312  | SH | DEFINED | 48 |
| PALL CORP                    | COM  | 696429307 | 173   | 3075    | SH | DEFINED | 49 |
| PALL CORP                    | COM  | 696429307 | 2026  | 36030   | SH | DEFINED | 49 |
| PALL CORP                    | COM  | 696429307 | 246   | 4366    | SH | DEFINED | 59 |
| PALL CORP                    | COM  | 696429307 | 0     | 1       | SH | DEFINED | 65 |
| PALOMAR MEDICAL TECHNOLOGIES | COM  | 697529303 | 354   | 31365   | SH | DEFINED | 15 |
| PALOMAR MEDICAL TECHNOLOGIES | COM  | 697529303 | 348   | 30816   | SH | DEFINED | 22 |
| PALOMAR MEDICAL TECHNOLOGIES | COM  | 697529303 | 1205  | 106787  | SH | DEFINED | 48 |
| PALOMAR MEDICAL TECHNOLOGIES | COM  | 697529303 | 17    | 1517    | SH | DEFINED | 49 |
| PAMPA ENERGIA SA-SPON ADR    | SPON | 697660207 | 489   | 31870   | SH | DEFINED | 03 |
| PAN AMERICAN SILVER CORP     | COM  | 697900108 | 1122  | 36335   | SH | DEFINED | 15 |
| PAN AMERICAN SILVER CORP     | COM  | 697900108 | 599   | 19376   | SH | DEFINED | 48 |
| PAN AMERICAN SILVER CORP     | COM  | 697900108 | 59    | 1925    | SH | DEFINED | 49 |
| PAN AMERICAN SILVER CORP     | COM  | 697900108 | 93    | 3025    | SH | DEFINED | 49 |
| PAN AMERICAN SILVER CORP     | COM  | 697900108 | 9     | 302     | SH | DEFINED | 59 |
| PAN AMERICAN SILVER CORP     | COM  | 697900108 | 1     | 29      | SH | DEFINED | 65 |
| PANASONIC CORP-SPON ADR      | ADR  | 69832A205 | 121   | 9880    | SH | DEFINED | 03 |
| PANASONIC CORP-SPON ADR      | ADR  | 69832A205 | 4375  | 357400  | SH | DEFINED | 15 |
| PANASONIC CORP-SPON ADR      | ADR  | 69832A205 | 533   | 43520   | SH | DEFINED | 22 |
| PANASONIC CORP-SPON ADR      | ADR  | 69832A205 | 494   | 40337   | SH | DEFINED | 48 |
| PANASONIC CORP-SPON ADR      | ADR  | 69832A205 | 60    | 4916    | SH | DEFINED | 49 |
| PANASONIC CORP-SPON ADR      | ADR  | 69832A205 | 35    | 2883    | SH | DEFINED | 49 |
| PANASONIC CORP-SPON ADR      | ADR  | 69832A205 | 5     | 369     | SH | DEFINED | 65 |
| PANERA BREAD COMPANY-CLASS A | CL A | 69840W108 | 8883  | 70694   | SH | DEFINED | 15 |
| PANERA BREAD COMPANY-CLASS A | CL A | 69840W108 | 9319  | 74158   | SH | DEFINED | 22 |
| PANERA BREAD COMPANY-CLASS A | CL A | 69840W108 | 16657 | 132556  | SH | DEFINED | 48 |
| PANERA BREAD COMPANY-CLASS A | CL A | 69840W108 | 375   | 2985    | SH | DEFINED | 49 |
| PANERA BREAD COMPANY-CLASS A | CL A | 69840W108 | 484   | 3855    | SH | DEFINED | 49 |
| PANERA BREAD COMPANY-CLASS A | CL A | 69840W108 | 19048 | 151580  | SH | DEFINED | 51 |
| PANERA BREAD COMPANY-CLASS A | CL A | 69840W108 | 2     | 18      | SH | DEFINED | 59 |
| PANHANDLE OIL AND GAS INC-A  | CL A | 698477106 | 342   | 11606   | SH | DEFINED | 15 |
| PANHANDLE OIL AND GAS INC-A  | CL A | 698477106 | 1015  | 34425   | SH | DEFINED | 48 |
| PANHANDLE OIL AND GAS INC-A  | CL A | 698477106 | 5     | 160     | SH | DEFINED | 49 |
| PANHANDLE OIL AND GAS INC-A  | CL A | 698477106 | 0     | 0       | SH | DEFINED | 65 |
| PANTRY INC                   | COM  | 698657103 | 908   | 48317   | SH | DEFINED | 15 |
| PANTRY INC                   | COM  | 698657103 | 3147  | 167500  | SH | DEFINED | 22 |
| PANTRY INC                   | COM  | 698657103 | 1690  | 89965   | SH | DEFINED | 48 |
| PANTRY INC                   | NOTE | 698657AL7 | 1001  | 1000000 | SH | DEFINED | 15 |
| PAPA JOHN'S INTL INC         | COM  | 698813102 | 12483 | 375318  | SH | DEFINED | 03 |
| PAPA JOHN'S INTL INC         | COM  | 698813102 | 1480  | 44505   | SH | DEFINED | 15 |
| PAPA JOHN'S INTL INC         | COM  | 698813102 | 4660  | 140113  | SH | DEFINED | 22 |
| PAPA JOHN'S INTL INC         | COM  | 698813102 | 4021  | 120887  | SH | DEFINED | 48 |
| PAPA JOHN'S INTL INC         | COM  | 698813102 | 22    | 660     | SH | DEFINED | 49 |
| PAPA JOHN'S INTL INC         | COM  | 698813102 | 2     | 74      | SH | DEFINED | 65 |
| PAR TECHNOLOGY CORP/DEL      | COM  | 698884103 | 88    | 23081   | SH | DEFINED | 48 |

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|                            |      |           |        |         |    |         |    |
|----------------------------|------|-----------|--------|---------|----|---------|----|
| PAR PHARMACEUTICAL COS INC | COM  | 69888P106 | 10520  | 318976  | SH | DEFINED | 15 |
| PAR PHARMACEUTICAL COS INC | COM  | 69888P106 | 3616   | 109646  | SH | DEFINED | 22 |
| PAR PHARMACEUTICAL COS INC | COM  | 69888P106 | 6657   | 201839  | SH | DEFINED | 48 |
| PAR PHARMACEUTICAL COS INC | COM  | 69888P106 | 33     | 1000    | SH | DEFINED | 49 |
| PAR PHARMACEUTICAL COS INC | COM  | 69888P106 | 3      | 90      | SH | DEFINED | 49 |
| PAR PHARMACEUTICAL COS INC | COM  | 69888P106 | 4      | 125     | SH | DEFINED | 65 |
| PARAMETRIC TECHNOLOGY CORP | COM  | 699173209 | 7420   | 323600  | SH | DEFINED | 15 |
| PARAMETRIC TECHNOLOGY CORP | COM  | 699173209 | 6329   | 276019  | SH | DEFINED | 22 |
| PARAMETRIC TECHNOLOGY CORP | COM  | 699173209 | 1560   | 68035   | SH | DEFINED | 40 |
| PARAMETRIC TECHNOLOGY CORP | COM  | 699173209 | 13301  | 580086  | SH | DEFINED | 48 |
| PARAMETRIC TECHNOLOGY CORP | COM  | 699173209 | 1      | 40      | SH | DEFINED | 49 |
| PARAMETRIC TECHNOLOGY CORP | COM  | 699173209 | 255    | 11100   | SH | DEFINED | 49 |
| PARAMETRIC TECHNOLOGY CORP | COM  | 699173209 | 91     | 3967    | SH | DEFINED | 59 |
| PARAMOUNT GOLD AND SILVER  | COM  | 69924P102 | 380    | 116460  | SH | DEFINED | 15 |
| PARAMOUNT GOLD AND SILVER  | COM  | 69924P102 | 759    | 232705  | SH | DEFINED | 48 |
| PARAMOUNT GOLD AND SILVER  | COM  | 69924P102 | 10     | 3209    | SH | DEFINED | 65 |
| PAREXEL INTERNATIONAL CORP | COM  | 699462107 | 20752  | 880821  | SH | DEFINED | 03 |
| PAREXEL INTERNATIONAL CORP | COM  | 699462107 | 11997  | 509223  | SH | DEFINED | 15 |
| PAREXEL INTERNATIONAL CORP | COM  | 699462107 | 7762   | 329438  | SH | DEFINED | 22 |
| PAREXEL INTERNATIONAL CORP | COM  | 699462107 | 2451   | 104049  | SH | DEFINED | 40 |
| PAREXEL INTERNATIONAL CORP | COM  | 699462107 | 8217   | 348790  | SH | DEFINED | 48 |
| PAREXEL INTERNATIONAL CORP | COM  | 699462107 | 304    | 12920   | SH | DEFINED | 49 |
| PAREXEL INTERNATIONAL CORP | COM  | 699462107 | 1095   | 46478   | SH | DEFINED | 59 |
| PARK ELECTROCHEMICAL CORP  | COM  | 700416209 | 1231   | 44041   | SH | DEFINED | 15 |
| PARK ELECTROCHEMICAL CORP  | COM  | 700416209 | 1679   | 60074   | SH | DEFINED | 22 |
| PARK ELECTROCHEMICAL CORP  | COM  | 700416209 | 2496   | 89301   | SH | DEFINED | 48 |
| PARK ELECTROCHEMICAL CORP  | COM  | 700416209 | 0      | 1       | SH | DEFINED | 65 |
| PARK NATIONAL CORP         | COM  | 700658107 | 2921   | 44345   | SH | DEFINED | 15 |
| PARK NATIONAL CORP         | COM  | 700658107 | 3011   | 45722   | SH | DEFINED | 48 |
| PARK NATIONAL CORP         | COM  | 700658107 | 191    | 2896    | SH | DEFINED | 49 |
| PARK NATIONAL CORP         | COM  | 700658107 | 3      | 46      | SH | DEFINED | 65 |
| PARK-OHIO HOLDINGS CORP    | COM  | 700666100 | 147    | 6977    | SH | DEFINED | 15 |
| PARK-OHIO HOLDINGS CORP    | COM  | 700666100 | 822    | 38861   | SH | DEFINED | 48 |
| PARK STERLING CORP         | COM  | 70086Y105 | 90     | 18229   | SH | DEFINED | 15 |
| PARK STERLING CORP         | COM  | 70086Y105 | 241    | 48607   | SH | DEFINED | 48 |
| PARKER DRILLING CO         | COM  | 701081101 | 1268   | 216734  | SH | DEFINED | 15 |
| PARKER DRILLING CO         | COM  | 701081101 | 2591   | 442821  | SH | DEFINED | 48 |
| PARKER DRILLING CO         | COM  | 701081101 | 144    | 24670   | SH | DEFINED | 49 |
| PARKER DRILLING CO         | COM  | 701081101 | 5      | 881     | SH | DEFINED | 65 |
| PARKER DRILLING CO         | NOTE | 701081AR2 | 1248   | 1250000 | SH | DEFINED | 15 |
| PARKER DRILLING CO         | NOTE | 701081AR2 | 250    | 250000  | SH | DEFINED | 48 |
| PARKER HANNIFIN CORP       | COM  | 701094104 | 52     | 582     | SH | DEFINED | 04 |
| PARKER HANNIFIN CORP       | COM  | 701094104 | 145136 | 1617299 | SH | DEFINED | 15 |
| PARKER HANNIFIN CORP       | COM  | 701094104 | 5092   | 56747   | SH | DEFINED | 22 |
| PARKER HANNIFIN CORP       | COM  | 701094104 | 70473  | 785304  | SH | DEFINED | 48 |
| PARKER HANNIFIN CORP       | COM  | 701094104 | 2080   | 23180   | SH | DEFINED | 49 |
| PARKER HANNIFIN CORP       | COM  | 701094104 | 9396   | 104699  | SH | DEFINED | 49 |
| PARKER HANNIFIN CORP       | COM  | 701094104 | 1406   | 15670   | SH | DEFINED | 59 |
| PARKER HANNIFIN CORP       | COM  | 701094104 | 447    | 4980    | SH | DEFINED | 64 |
| PARKER HANNIFIN CORP       | COM  | 701094104 | 0      | 1       | SH | DEFINED | 65 |
| PARKERVISION INC           | COM  | 701354102 | 2      | 3995    | SH | DEFINED | 15 |
| PARKERVISION INC           | COM  | 701354102 | 15     | 25749   | SH | DEFINED | 48 |
| PARKVALE FINANCIAL CORP    | COM  | 701492100 | 36     | 1693    | SH | DEFINED | 15 |
| PARKVALE FINANCIAL CORP    | COM  | 701492100 | 240    | 11168   | SH | DEFINED | 48 |
| PARKVALE FINANCIAL CORP    | COM  | 701492100 | 61     | 2821    | SH | DEFINED | 49 |
| PARKVALE FINANCIAL CORP    | COM  | 701492100 | 0      | 1       | SH | DEFINED | 65 |
| PARKWAY PROPERTIES INC     | COM  | 70159Q104 | 5279   | 309437  | SH | DEFINED | 15 |
| PARKWAY PROPERTIES INC     | COM  | 70159Q104 | 1111   | 65134   | SH | DEFINED | 22 |
| PARKWAY PROPERTIES INC     | COM  | 70159Q104 | 1634   | 95797   | SH | DEFINED | 48 |
| PARKWAY PROPERTIES INC     | COM  | 70159Q104 | 37     | 2180    | SH | DEFINED | 49 |
| PARKWAY PROPERTIES INC     | COM  | 70159Q104 | 8779   | 514611  | SH | DEFINED | 57 |
| PARKWAY PROPERTIES INC     | COM  | 70159Q104 | 2      | 97      | SH | DEFINED | 65 |

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|                             |      |           |       |         |    |         |    |
|-----------------------------|------|-----------|-------|---------|----|---------|----|
| PARLUX FRAGRANCES INC       | COM  | 701645103 | 199   | 61922   | SH | DEFINED | 48 |
| PARLUX FRAGRANCES INC       | COM  | 701645103 | 1     | 353     | SH | DEFINED | 65 |
| PATRICK INDUSTRIES INC      | COM  | 703343103 | 24    | 11631   | SH | DEFINED | 48 |
| PATRIOT COAL CORP           | COM  | 70336T104 | 5055  | 227095  | SH | DEFINED | 15 |
| PATRIOT COAL CORP           | COM  | 70336T104 | 4470  | 200790  | SH | DEFINED | 22 |
| PATRIOT COAL CORP           | COM  | 70336T104 | 796   | 35741   | SH | DEFINED | 40 |
| PATRIOT COAL CORP           | COM  | 70336T104 | 10132 | 455166  | SH | DEFINED | 48 |
| PATRIOT COAL CORP           | COM  | 70336T104 | 8     | 340     | SH | DEFINED | 49 |
| PATRIOT COAL CORP           | COM  | 70336T104 | 255   | 11470   | SH | DEFINED | 49 |
| PATRIOT TRANSPORTATION HLDG | COM  | 70337B102 | 77    | 3438    | SH | DEFINED | 15 |
| PATRIOT TRANSPORTATION HLDG | COM  | 70337B102 | 386   | 17262   | SH | DEFINED | 48 |
| PATRIOT TRANSPORTATION HLDG | COM  | 70337B102 | 5     | 210     | SH | DEFINED | 49 |
| PATTERSON COS INC           | COM  | 703395103 | 14991 | 455791  | SH | DEFINED | 15 |
| PATTERSON COS INC           | COM  | 703395103 | 933   | 28375   | SH | DEFINED | 22 |
| PATTERSON COS INC           | COM  | 703395103 | 15363 | 467094  | SH | DEFINED | 48 |
| PATTERSON COS INC           | COM  | 703395103 | 413   | 12570   | SH | DEFINED | 49 |
| PATTERSON COS INC           | COM  | 703395103 | 43    | 1322    | SH | DEFINED | 49 |
| PATTERSON COS INC           | COM  | 703395103 | 0     | 0       | SH | DEFINED | 65 |
| PATTERSON-UTI ENERGY INC    | COM  | 703481101 | 5911  | 187010  | SH | DEFINED | 03 |
| PATTERSON-UTI ENERGY INC    | COM  | 703481101 | 16    | 510     | SH | DEFINED | 04 |
| PATTERSON-UTI ENERGY INC    | COM  | 703481101 | 14872 | 470498  | SH | DEFINED | 15 |
| PATTERSON-UTI ENERGY INC    | COM  | 703481101 | 35171 | 1112640 | SH | DEFINED | 22 |
| PATTERSON-UTI ENERGY INC    | COM  | 703481101 | 10    | 330     | SH | DEFINED | 40 |
| PATTERSON-UTI ENERGY INC    | COM  | 703481101 | 29358 | 928772  | SH | DEFINED | 48 |
| PATTERSON-UTI ENERGY INC    | COM  | 703481101 | 317   | 10043   | SH | DEFINED | 49 |
| PATTERSON-UTI ENERGY INC    | COM  | 703481101 | 2225  | 70403   | SH | DEFINED | 49 |
| PATTERSON-UTI ENERGY INC    | COM  | 703481101 | 0     | 1       | SH | DEFINED | 65 |
| PAYCHEX INC                 | COM  | 704326107 | 4209  | 137020  | SH | DEFINED | 03 |
| PAYCHEX INC                 | COM  | 704326107 | 46    | 1500    | SH | DEFINED | 04 |
| PAYCHEX INC                 | COM  | 704326107 | 61336 | 1996606 | SH | DEFINED | 15 |
| PAYCHEX INC                 | COM  | 704326107 | 35285 | 1148594 | SH | DEFINED | 22 |
| PAYCHEX INC                 | COM  | 704326107 | 45204 | 1471491 | SH | DEFINED | 48 |
| PAYCHEX INC                 | COM  | 704326107 | 2401  | 78143   | SH | DEFINED | 49 |
| PAYCHEX INC                 | COM  | 704326107 | 1317  | 42855   | SH | DEFINED | 49 |
| PAYCHEX INC                 | COM  | 704326107 | 32639 | 1062453 | SH | DEFINED | 51 |
| PAYCHEX INC                 | COM  | 704326107 | 1605  | 52261   | SH | DEFINED | 59 |
| PAYCHEX INC                 | COM  | 704326107 | 0     | 1       | SH | DEFINED | 65 |
| PEABODY ENERGY CORP         | COM  | 704549104 | 197   | 3341    | SH | DEFINED | 03 |
| PEABODY ENERGY CORP         | COM  | 704549104 | 1     | 10      | SH | DEFINED | 04 |
| PEABODY ENERGY CORP         | COM  | 704549104 | 70420 | 1195375 | SH | DEFINED | 15 |
| PEABODY ENERGY CORP         | COM  | 704549104 | 5244  | 89010   | SH | DEFINED | 22 |
| PEABODY ENERGY CORP         | COM  | 704549104 | 71914 | 1220750 | SH | DEFINED | 48 |
| PEABODY ENERGY CORP         | COM  | 704549104 | 1962  | 33300   | SH | DEFINED | 49 |
| PEABODY ENERGY CORP         | COM  | 704549104 | 1104  | 18732   | SH | DEFINED | 49 |
| PEABODY ENERGY CORP         | COM  | 704549104 | 118   | 1997    | SH | DEFINED | 59 |
| PEABODY ENERGY CORP         | COM  | 704549104 | 3     | 47      | SH | DEFINED | 65 |
| PEABODY ENERGY CORP         | SDCV | 704549AG9 | 2148  | 1750000 | SH | DEFINED | 15 |
| PEABODY ENERGY CORP         | SDCV | 704549AG9 | 1     | 516     | SH | DEFINED | 49 |
| PEAPACK GLADSTONE FINL CORP | COM  | 704699107 | 53    | 4499    | SH | DEFINED | 15 |
| PEAPACK GLADSTONE FINL CORP | COM  | 704699107 | 137   | 11618   | SH | DEFINED | 48 |
| PEAPACK GLADSTONE FINL CORP | COM  | 704699107 | 35    | 2982    | SH | DEFINED | 49 |
| PEAPACK GLADSTONE FINL CORP | COM  | 704699107 | 74    | 6323    | SH | DEFINED | 49 |
| PEAPACK GLADSTONE FINL CORP | COM  | 704699107 | 0     | 0       | SH | DEFINED | 65 |
| PEARSON PLC-SPONSORED ADR   | SPON | 705015105 | 531   | 27930   | SH | DEFINED | 15 |
| PEARSON PLC-SPONSORED ADR   | SPON | 705015105 | 413   | 21712   | SH | DEFINED | 22 |
| PEARSON PLC-SPONSORED ADR   | SPON | 705015105 | 909   | 47818   | SH | DEFINED | 48 |
| PEARSON PLC-SPONSORED ADR   | SPON | 705015105 | 57    | 3000    | SH | DEFINED | 49 |
| PEARSON PLC-SPONSORED ADR   | SPON | 705015105 | 33    | 1723    | SH | DEFINED | 49 |
| PEARSON PLC-SPONSORED ADR   | SPON | 705015105 | 7     | 355     | SH | DEFINED | 59 |
| PEBBLEBROOK HOTEL TRUST     | COM  | 70509V100 | 9105  | 450980  | SH | DEFINED | 03 |
| PEBBLEBROOK HOTEL TRUST     | COM  | 70509V100 | 1064  | 52717   | SH | DEFINED | 15 |
| PEBBLEBROOK HOTEL TRUST     | COM  | 70509V100 | 2874  | 142350  | SH | DEFINED | 22 |

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|                              |     |           |       |         |    |         |    |
|------------------------------|-----|-----------|-------|---------|----|---------|----|
| PEBBLEBROOK HOTEL TRUST      | COM | 70509V100 | 2925  | 144896  | SH | DEFINED | 48 |
| PEBBLEBROOK HOTEL TRUST      | COM | 70509V100 | 8382  | 415140  | SH | DEFINED | 57 |
| PEETS COFFEE & TEA INC       | COM | 705560100 | 1259  | 21822   | SH | DEFINED | 15 |
| PEETS COFFEE & TEA INC       | COM | 705560100 | 1535  | 26599   | SH | DEFINED | 22 |
| PEETS COFFEE & TEA INC       | COM | 705560100 | 3298  | 57160   | SH | DEFINED | 48 |
| PEETS COFFEE & TEA INC       | COM | 705560100 | 133   | 2304    | SH | DEFINED | 49 |
| PEETS COFFEE & TEA INC       | COM | 705560100 | 2     | 43      | SH | DEFINED | 65 |
| PEGASYSTEMS INC              | COM | 705573103 | 1280  | 27498   | SH | DEFINED | 15 |
| PEGASYSTEMS INC              | COM | 705573103 | 3682  | 79091   | SH | DEFINED | 48 |
| PEGASYSTEMS INC              | COM | 705573103 | 17    | 375     | SH | DEFINED | 49 |
| PEGASYSTEMS INC              | COM | 705573103 | 389   | 8347    | SH | DEFINED | 49 |
| PEGASYSTEMS INC              | COM | 705573103 | 2     | 44      | SH | DEFINED | 59 |
| PENFORD CORP                 | COM | 707051108 | 15    | 2860    | SH | DEFINED | 15 |
| PENFORD CORP                 | COM | 707051108 | 137   | 25926   | SH | DEFINED | 48 |
| PENFORD CORP                 | COM | 707051108 | 5     | 863     | SH | DEFINED | 65 |
| PENGROWTH ENERGY CORP        | COM | 70706P104 | 909   | 72229   | SH | DEFINED | 15 |
| PENGROWTH ENERGY CORP        | COM | 70706P104 | 58    | 4600    | SH | DEFINED | 40 |
| PENGROWTH ENERGY CORP        | COM | 70706P104 | 755   | 60000   | SH | DEFINED | 48 |
| PENGROWTH ENERGY CORP        | COM | 70706P104 | 13    | 1000    | SH | DEFINED | 49 |
| PENGROWTH ENERGY CORP        | COM | 70706P104 | 48    | 3800    | SH | DEFINED | 49 |
| PENGROWTH ENERGY CORP        | COM | 70706P104 | 245   | 19500   | SH | DEFINED | 64 |
| PENGROWTH ENERGY CORP        | COM | 70706P104 | 0     | 1       | SH | DEFINED | 65 |
| PENN NATIONAL GAMING INC     | COM | 707569109 | 5963  | 147820  | SH | DEFINED | 03 |
| PENN NATIONAL GAMING INC     | COM | 707569109 | 8861  | 219656  | SH | DEFINED | 15 |
| PENN NATIONAL GAMING INC     | COM | 707569109 | 9646  | 239110  | SH | DEFINED | 22 |
| PENN NATIONAL GAMING INC     | COM | 707569109 | 18469 | 457843  | SH | DEFINED | 48 |
| PENN NATIONAL GAMING INC     | COM | 707569109 | 549   | 13611   | SH | DEFINED | 49 |
| PENN NATIONAL GAMING INC     | COM | 707569109 | 3     | 82      | SH | DEFINED | 49 |
| PENN VIRGINIA CORP           | COM | 707882106 | 1387  | 105017  | SH | DEFINED | 15 |
| PENN VIRGINIA CORP           | COM | 707882106 | 1259  | 95340   | SH | DEFINED | 22 |
| PENN VIRGINIA CORP           | COM | 707882106 | 2543  | 192478  | SH | DEFINED | 48 |
| PENN VIRGINIA CORP           | COM | 707882106 | 22    | 1680    | SH | DEFINED | 49 |
| PENN VIRGINIA CORP           | COM | 707882106 | 0     | 16      | SH | DEFINED | 59 |
| PENN VIRGINIA CORP           | COM | 707882106 | 0     | 1       | SH | DEFINED | 65 |
| PENN VIRGINIA RESOURCE PARTN | COM | 707884102 | 34    | 1250    | SH | DEFINED | 40 |
| PENN VIRGINIA RESOURCE PARTN | COM | 707884102 | 2044  | 75865   | SH | DEFINED | 48 |
| PENN VIRGINIA RESOURCE PARTN | COM | 707884102 | 208   | 7704    | SH | DEFINED | 49 |
| PENN VIRGINIA RESOURCE PARTN | COM | 707884102 | 146   | 5430    | SH | DEFINED | 49 |
| PENN VIRGINIA RESOURCE PARTN | COM | 707884102 | 0     | 0       | SH | DEFINED | 65 |
| PENN WEST PETROLEUM LTD      | COM | 707887105 | 172   | 7440    | SH | DEFINED | 04 |
| PENN WEST PETROLEUM LTD      | COM | 707887105 | 2826  | 122455  | SH | DEFINED | 15 |
| PENN WEST PETROLEUM LTD      | COM | 707887105 | 1998  | 86554   | SH | DEFINED | 48 |
| PENN WEST PETROLEUM LTD      | COM | 707887105 | 1509  | 65362   | SH | DEFINED | 49 |
| PENN WEST PETROLEUM LTD      | COM | 707887105 | 138   | 6000    | SH | DEFINED | 49 |
| PENN WEST PETROLEUM LTD      | COM | 707887105 | 13    | 562     | SH | DEFINED | 59 |
| PENN WEST PETROLEUM LTD      | COM | 707887105 | 228   | 9900    | SH | DEFINED | 64 |
| PENN WEST PETROLEUM LTD      | COM | 707887105 | 0     | 0       | SH | DEFINED | 65 |
| PENNANTPARK INVESTMENT CORP  | COM | 708062104 | 1841  | 164194  | SH | DEFINED | 15 |
| PENNANTPARK INVESTMENT CORP  | COM | 708062104 | 930   | 83001   | SH | DEFINED | 48 |
| PENNANTPARK INVESTMENT CORP  | COM | 708062104 | 14    | 1217    | SH | DEFINED | 65 |
| J.C. PENNEY CO INC           | COM | 708160106 | 7     | 210     | SH | DEFINED | 04 |
| J.C. PENNEY CO INC           | COM | 708160106 | 46    | 1330    | SH | DEFINED | 04 |
| J.C. PENNEY CO INC           | COM | 708160106 | 35313 | 1022367 | SH | DEFINED | 15 |
| J.C. PENNEY CO INC           | COM | 708160106 | 4852  | 140472  | SH | DEFINED | 22 |
| J.C. PENNEY CO INC           | COM | 708160106 | 31804 | 920794  | SH | DEFINED | 48 |
| J.C. PENNEY CO INC           | COM | 708160106 | 893   | 25862   | SH | DEFINED | 49 |
| J.C. PENNEY CO INC           | COM | 708160106 | 2347  | 67943   | SH | DEFINED | 49 |
| J.C. PENNEY CO INC           | COM | 708160106 | 3     | 96      | SH | DEFINED | 59 |
| J.C. PENNEY CO INC           | COM | 708160106 | 0     | 1       | SH | DEFINED | 65 |
| PENNICHUCK CORP              | COM | 708254206 | 172   | 5983    | SH | DEFINED | 15 |
| PENNICHUCK CORP              | COM | 708254206 | 149   | 5197    | SH | DEFINED | 48 |
| PENNICHUCK CORP              | COM | 708254206 | 0     | 0       | SH | DEFINED | 65 |

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| PENNS WOODS BANCORP INC      | COM  | 708430103 | 228    | 6641    | SH | DEFINED | 15 |
| PENNS WOODS BANCORP INC      | COM  | 708430103 | 239    | 6961    | SH | DEFINED | 48 |
| PENNS WOODS BANCORP INC      | COM  | 708430103 | 0      | 0       | SH | DEFINED | 65 |
| PENN REAL ESTATE INVEST TST  | SH B | 709102107 | 10762  | 685446  | SH | DEFINED | 15 |
| PENN REAL ESTATE INVEST TST  | SH B | 709102107 | 2573   | 163881  | SH | DEFINED | 22 |
| PENN REAL ESTATE INVEST TST  | SH B | 709102107 | 4148   | 264219  | SH | DEFINED | 48 |
| PENN REAL ESTATE INVEST TST  | SH B | 709102107 | 404    | 25732   | SH | DEFINED | 49 |
| PENN REAL ESTATE INVEST TST  | SH B | 709102107 | 3      | 200     | SH | DEFINED | 49 |
| PENN REAL ESTATE INVEST TST  | SH B | 709102107 | 1146   | 73014   | SH | DEFINED | 57 |
| PENN REAL ESTATE INVEST TST  | SH B | 709102107 | 0      | 0       | SH | DEFINED | 65 |
| PENNYMAC MORTGAGE INVESTMENT | COM  | 70931T103 | 561    | 33873   | SH | DEFINED | 15 |
| PENNYMAC MORTGAGE INVESTMENT | COM  | 70931T103 | 1578   | 95216   | SH | DEFINED | 48 |
| PENNYMAC MORTGAGE INVESTMENT | COM  | 70931T103 | 0      | 0       | SH | DEFINED | 65 |
| PENSKE AUTOMOTIVE GROUP INC  | COM  | 70959W103 | 1982   | 87169   | SH | DEFINED | 15 |
| PENSKE AUTOMOTIVE GROUP INC  | COM  | 70959W103 | 3704   | 162872  | SH | DEFINED | 48 |
| PENSKE AUTOMOTIVE GROUP INC  | COM  | 70959W103 | 3      | 126     | SH | DEFINED | 49 |
| PENSKE AUTOMOTIVE GROUP INC  | COM  | 70959W103 | 11     | 478     | SH | DEFINED | 49 |
| PENSKE AUTOMOTIVE GROUP INC  | COM  | 70959W103 | 3      | 143     | SH | DEFINED | 65 |
| PENSON WORLDWIDE INC         | COM  | 709600100 | 75     | 21060   | SH | DEFINED | 15 |
| PENSON WORLDWIDE INC         | COM  | 709600100 | 187    | 52519   | SH | DEFINED | 48 |
| PENSON WORLDWIDE INC         | COM  | 709600100 | 38     | 10600   | SH | DEFINED | 49 |
| PENTAIR INC                  | COM  | 709631105 | 10558  | 261586  | SH | DEFINED | 15 |
| PENTAIR INC                  | COM  | 709631105 | 8753   | 216876  | SH | DEFINED | 22 |
| PENTAIR INC                  | COM  | 709631105 | 17717  | 438977  | SH | DEFINED | 48 |
| PENTAIR INC                  | COM  | 709631105 | 28     | 700     | SH | DEFINED | 49 |
| PENTAIR INC                  | COM  | 709631105 | 938    | 23252   | SH | DEFINED | 49 |
| PENTAIR INC                  | COM  | 709631105 | 0      | 1       | SH | DEFINED | 65 |
| PEOPLES BANCORP INC          | COM  | 709789101 | 207    | 18332   | SH | DEFINED | 15 |
| PEOPLES BANCORP INC          | COM  | 709789101 | 364    | 32254   | SH | DEFINED | 48 |
| PEOPLES BANCORP INC          | COM  | 709789101 | 24     | 2100    | SH | DEFINED | 49 |
| PEOPLES BANCORP INC          | COM  | 709789101 | 0      | 1       | SH | DEFINED | 65 |
| PEOPLES BANCORP OF NC        | COM  | 710577107 | 87     | 13540   | SH | DEFINED | 48 |
| PEOPLE'S UNITED FINANCIAL    | COM  | 712704105 | 273    | 20300   | SH | DEFINED | 03 |
| PEOPLE'S UNITED FINANCIAL    | COM  | 712704105 | 36246  | 2696844 | SH | DEFINED | 15 |
| PEOPLE'S UNITED FINANCIAL    | COM  | 712704105 | 1410   | 104898  | SH | DEFINED | 22 |
| PEOPLE'S UNITED FINANCIAL    | COM  | 712704105 | 23624  | 1757716 | SH | DEFINED | 48 |
| PEOPLE'S UNITED FINANCIAL    | COM  | 712704105 | 1702   | 126612  | SH | DEFINED | 49 |
| PEOPLE'S UNITED FINANCIAL    | COM  | 712704105 | 401    | 29823   | SH | DEFINED | 49 |
| PEOPLE'S UNITED FINANCIAL    | COM  | 712704105 | 0      | 27      | SH | DEFINED | 59 |
| PEOPLE'S UNITED FINANCIAL    | COM  | 712704105 | 0      | 0       | SH | DEFINED | 65 |
| PEP BOYS-MANNY MOE & JACK    | COM  | 713278109 | 3072   | 281064  | SH | DEFINED | 15 |
| PEP BOYS-MANNY MOE & JACK    | COM  | 713278109 | 1925   | 176105  | SH | DEFINED | 22 |
| PEP BOYS-MANNY MOE & JACK    | COM  | 713278109 | 3178   | 290802  | SH | DEFINED | 48 |
| PEP BOYS-MANNY MOE & JACK    | COM  | 713278109 | 38     | 3470    | SH | DEFINED | 49 |
| PEP BOYS-MANNY MOE & JACK    | COM  | 713278109 | 89     | 8099    | SH | DEFINED | 59 |
| PEP BOYS-MANNY MOE & JACK    | COM  | 713278109 | 2      | 146     | SH | DEFINED | 65 |
| PEPCO HOLDINGS INC           | COM  | 713291102 | 43625  | 2222339 | SH | DEFINED | 15 |
| PEPCO HOLDINGS INC           | COM  | 713291102 | 1311   | 66778   | SH | DEFINED | 22 |
| PEPCO HOLDINGS INC           | COM  | 713291102 | 28496  | 1451639 | SH | DEFINED | 48 |
| PEPCO HOLDINGS INC           | COM  | 713291102 | 1340   | 68262   | SH | DEFINED | 49 |
| PEPCO HOLDINGS INC           | COM  | 713291102 | 285    | 14519   | SH | DEFINED | 49 |
| PEPCO HOLDINGS INC           | COM  | 713291102 | 9      | 480     | SH | DEFINED | 59 |
| PEPCO HOLDINGS INC           | COM  | 713291102 | 0      | 1       | SH | DEFINED | 65 |
| PEPSICO INC                  | COM  | 713448108 | 99194  | 1408408 | SH | DEFINED | 03 |
| PEPSICO INC                  | COM  | 713448108 | 2411   | 34231   | SH | DEFINED | 04 |
| PEPSICO INC                  | COM  | 713448108 | 4352   | 61795   | SH | DEFINED | 04 |
| PEPSICO INC                  | COM  | 713448108 | 504328 | 7160692 | SH | DEFINED | 15 |
| PEPSICO INC                  | COM  | 713448108 | 222294 | 3156246 | SH | DEFINED | 22 |
| PEPSICO INC                  | COM  | 713448108 | 40     | 575     | SH | DEFINED | 38 |
| PEPSICO INC                  | COM  | 713448108 | 1434   | 20360   | SH | DEFINED | 40 |
| PEPSICO INC                  | COM  | 713448108 | 6      | 80      | SH | DEFINED | 47 |
| PEPSICO INC                  | COM  | 713448108 | 4      | 50      | SH | DEFINED | 47 |

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|                              |      |           |        |         |    |         |    |
|------------------------------|------|-----------|--------|---------|----|---------|----|
| PEPSICO INC                  | COM  | 713448108 | 527453 | 7489037 | SH | DEFINED | 48 |
| PEPSICO INC                  | COM  | 713448108 | 77     | 1100    | SH | DEFINED | 48 |
| PEPSICO INC                  | COM  | 713448108 | 311492 | 4422725 | SH | DEFINED | 49 |
| PEPSICO INC                  | COM  | 713448108 | 90362  | 1283000 | SH | DEFINED | 49 |
| PEPSICO INC                  | COM  | 713448108 | 34082  | 483910  | SH | DEFINED | 51 |
| PEPSICO INC                  | COM  | 713448108 | 2234   | 31725   | SH | DEFINED | 59 |
| PEPSICO INC                  | COM  | 713448108 | 169    | 2400    | SH | DEFINED | 64 |
| PEPSICO INC                  | COM  | 713448108 | 3      | 43      | SH | DEFINED | 65 |
| PERCEPTRON INC               | COM  | 71361F100 | 87     | 13730   | SH | DEFINED | 48 |
| PEREGRINE PHARMACEUTICALS    | COM  | 713661304 | 109    | 58655   | SH | DEFINED | 15 |
| PEREGRINE PHARMACEUTICALS    | COM  | 713661304 | 255    | 136957  | SH | DEFINED | 48 |
| PERFECT WORLD CO-SPON ADR    | SPON | 71372U104 | 16628  | 886340  | SH | DEFINED | 03 |
| PERFECT WORLD CO-SPON ADR    | SPON | 71372U104 | 14125  | 752930  | SH | DEFINED | 22 |
| PERFECT WORLD CO-SPON ADR    | SPON | 71372U104 | 73     | 3914    | SH | DEFINED | 40 |
| PERFECT WORLD CO-SPON ADR    | SPON | 71372U104 | 18793  | 1001755 | SH | DEFINED | 48 |
| PERFECT WORLD CO-SPON ADR    | SPON | 71372U104 | 6      | 300     | SH | DEFINED | 49 |
| PERFECT WORLD CO-SPON ADR    | SPON | 71372U104 | 2      | 120     | SH | DEFINED | 49 |
| PERFECT WORLD CO-SPON ADR    | SPON | 71372U104 | 1      | 39      | SH | DEFINED | 65 |
| PERFICIENT INC               | COM  | 71375U101 | 455    | 44326   | SH | DEFINED | 15 |
| PERFICIENT INC               | COM  | 71375U101 | 808    | 78708   | SH | DEFINED | 22 |
| PERFICIENT INC               | COM  | 71375U101 | 1311   | 127753  | SH | DEFINED | 48 |
| PERFICIENT INC               | COM  | 71375U101 | 0      | 6       | SH | DEFINED | 65 |
| PERFORMANCE TECHNOLOGIES INC | COM  | 71376K102 | 3      | 1587    | SH | DEFINED | 15 |
| PERFORMANCE TECHNOLOGIES INC | COM  | 71376K102 | 27     | 13358   | SH | DEFINED | 48 |
| PERFORMANCE TECHNOLOGIES INC | COM  | 71376K102 | 1      | 500     | SH | DEFINED | 49 |
| PERICOM SEMICONDUCTOR CORP   | COM  | 713831105 | 516    | 57700   | SH | DEFINED | 15 |
| PERICOM SEMICONDUCTOR CORP   | COM  | 713831105 | 590    | 65972   | SH | DEFINED | 22 |
| PERICOM SEMICONDUCTOR CORP   | COM  | 713831105 | 1021   | 114224  | SH | DEFINED | 48 |
| PERICOM SEMICONDUCTOR CORP   | COM  | 713831105 | 45     | 5050    | SH | DEFINED | 49 |
| PERICOM SEMICONDUCTOR CORP   | COM  | 713831105 | 0      | 51      | SH | DEFINED | 65 |
| PERKINELMER INC              | COM  | 714046109 | 18105  | 672792  | SH | DEFINED | 03 |
| PERKINELMER INC              | COM  | 714046109 | 13847  | 514574  | SH | DEFINED | 15 |
| PERKINELMER INC              | COM  | 714046109 | 11927  | 443231  | SH | DEFINED | 22 |
| PERKINELMER INC              | COM  | 714046109 | 19344  | 718827  | SH | DEFINED | 48 |
| PERKINELMER INC              | COM  | 714046109 | 968    | 35981   | SH | DEFINED | 49 |
| PERKINELMER INC              | COM  | 714046109 | 380    | 14126   | SH | DEFINED | 49 |
| PERKINELMER INC              | COM  | 714046109 | 7      | 252     | SH | DEFINED | 59 |
| PERKINELMER INC              | COM  | 714046109 | 4      | 159     | SH | DEFINED | 65 |
| PERMA-FIX ENVIRONMENTAL SVCS | COM  | 714157104 | 43     | 31267   | SH | DEFINED | 15 |
| PERMA-FIX ENVIRONMENTAL SVCS | COM  | 714157104 | 5      | 3395    | SH | DEFINED | 48 |
| PERMA-FIX ENVIRONMENTAL SVCS | COM  | 714157104 | 1      | 783     | SH | DEFINED | 65 |
| PERMIAN BASIN ROYALTY TRUST  | UNIT | 714236106 | 25     | 1155    | SH | DEFINED | 04 |
| PERMIAN BASIN ROYALTY TRUST  | UNIT | 714236106 | 2390   | 110425  | SH | DEFINED | 49 |
| PERMIAN BASIN ROYALTY TRUST  | UNIT | 714236106 | 43     | 2000    | SH | DEFINED | 49 |
| PERMIAN BASIN ROYALTY TRUST  | UNIT | 714236106 | 0      | 1       | SH | DEFINED | 65 |
| PERRIGO CO                   | COM  | 714290103 | 17941  | 204174  | SH | DEFINED | 15 |
| PERRIGO CO                   | COM  | 714290103 | 16119  | 183447  | SH | DEFINED | 22 |
| PERRIGO CO                   | COM  | 714290103 | 31276  | 355940  | SH | DEFINED | 48 |
| PERRIGO CO                   | COM  | 714290103 | 825    | 9390    | SH | DEFINED | 49 |
| PERRIGO CO                   | COM  | 714290103 | 111    | 1260    | SH | DEFINED | 49 |
| PERRIGO CO                   | COM  | 714290103 | 509    | 5797    | SH | DEFINED | 59 |
| PERRIGO CO                   | COM  | 714290103 | 0      | 1       | SH | DEFINED | 65 |
| TELEKOMUNIK INDONESIA-SP ADR | SPON | 715684106 | 176    | 5100    | SH | DEFINED | 48 |
| TELEKOMUNIK INDONESIA-SP ADR | SPON | 715684106 | 4      | 103     | SH | DEFINED | 49 |
| TELEKOMUNIK INDONESIA-SP ADR | SPON | 715684106 | 3198   | 92700   | SH | DEFINED | 51 |
| TELEKOMUNIK INDONESIA-SP ADR | SPON | 715684106 | 2      | 44      | SH | DEFINED | 59 |
| TELEKOMUNIK INDONESIA-SP ADR | SPON | 715684106 | 7      | 198     | SH | DEFINED | 65 |
| PERVASIVE SOFTWARE INC       | COM  | 715710109 | 245    | 38194   | SH | DEFINED | 48 |
| PERVASIVE SOFTWARE INC       | COM  | 715710109 | 2      | 326     | SH | DEFINED | 65 |
| PETMED EXPRESS INC           | COM  | 716382106 | 634    | 53478   | SH | DEFINED | 15 |
| PETMED EXPRESS INC           | COM  | 716382106 | 712    | 60086   | SH | DEFINED | 22 |
| PETMED EXPRESS INC           | COM  | 716382106 | 1899   | 160245  | SH | DEFINED | 48 |

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| PETMED EXPRESS INC           | COM  | 716382106 | 63     | 5290     | SH | DEFINED | 49 |
| PETMED EXPRESS INC           | COM  | 716382106 | 0      | 0        | SH | DEFINED | 65 |
| PETROCHINA CO LTD -ADR       | SPON | 71646E100 | 16926  | 115910   | SH | DEFINED | 03 |
| PETROCHINA CO LTD -ADR       | SPON | 71646E100 | 216    | 1480     | SH | DEFINED | 04 |
| PETROCHINA CO LTD -ADR       | SPON | 71646E100 | 14209  | 97301    | SH | DEFINED | 22 |
| PETROCHINA CO LTD -ADR       | SPON | 71646E100 | 77     | 529      | SH | DEFINED | 40 |
| PETROCHINA CO LTD -ADR       | SPON | 71646E100 | 17014  | 116510   | SH | DEFINED | 48 |
| PETROCHINA CO LTD -ADR       | SPON | 71646E100 | 1639   | 11222    | SH | DEFINED | 49 |
| PETROCHINA CO LTD -ADR       | SPON | 71646E100 | 435    | 2980     | SH | DEFINED | 49 |
| PETROCHINA CO LTD -ADR       | SPON | 71646E100 | 120    | 825      | SH | DEFINED | 64 |
| PETROCHINA CO LTD -ADR       | SPON | 71646E100 | 0      | 1        | SH | DEFINED | 65 |
| PETROHAWK ENERGY CORP        | COM  | 716495106 | 81     | 3280     | SH | DEFINED | 03 |
| PETROHAWK ENERGY CORP        | COM  | 716495106 | 12084  | 489844   | SH | DEFINED | 15 |
| PETROHAWK ENERGY CORP        | COM  | 716495106 | 304    | 12310    | SH | DEFINED | 22 |
| PETROHAWK ENERGY CORP        | COM  | 716495106 | 877    | 35544    | SH | DEFINED | 38 |
| PETROHAWK ENERGY CORP        | COM  | 716495106 | 4855   | 196780   | SH | DEFINED | 40 |
| PETROHAWK ENERGY CORP        | COM  | 716495106 | 21908  | 888040   | SH | DEFINED | 48 |
| PETROHAWK ENERGY CORP        | COM  | 716495106 | 421    | 17064    | SH | DEFINED | 49 |
| PETROHAWK ENERGY CORP        | COM  | 716495106 | 59     | 2380     | SH | DEFINED | 49 |
| PETROHAWK ENERGY CORP        | COM  | 716495106 | 290    | 11771    | SH | DEFINED | 59 |
| PETROLEO BRASILEIRO-SPON ADR | SP A | 71654V101 | 66285  | 2160522  | SH | DEFINED | 03 |
| PETROLEO BRASILEIRO-SPON ADR | SP A | 71654V101 | 32     | 1040     | SH | DEFINED | 04 |
| PETROLEO BRASILEIRO-SPON ADR | SP A | 71654V101 | 101    | 3290     | SH | DEFINED | 04 |
| PETROLEO BRASILEIRO-SPON ADR | SP A | 71654V101 | 703    | 22927    | SH | DEFINED | 15 |
| PETROLEO BRASILEIRO-SPON ADR | SP A | 71654V101 | 37168  | 1211480  | SH | DEFINED | 22 |
| PETROLEO BRASILEIRO-SPON ADR | SP A | 71654V101 | 24549  | 800175   | SH | DEFINED | 38 |
| PETROLEO BRASILEIRO-SPON ADR | SP A | 71654V101 | 450178 | 14673337 | SH | DEFINED | 40 |
| PETROLEO BRASILEIRO-SPON ADR | SP A | 71654V101 | 79647  | 2596049  | SH | DEFINED | 48 |
| PETROLEO BRASILEIRO-SPON ADR | SP A | 71654V101 | 1706   | 55600    | SH | DEFINED | 49 |
| PETROLEO BRASILEIRO-SPON ADR | SP A | 71654V101 | 191    | 6210     | SH | DEFINED | 49 |
| PETROLEO BRASILEIRO-SPON ADR | SP A | 71654V101 | 36327  | 1184050  | SH | DEFINED | 50 |
| PETROLEO BRASILEIRO-SPON ADR | SP A | 71654V101 | 678783 | 22124594 | SH | DEFINED | 51 |
| PETROLEO BRASILEIRO-SPON ADR | SP A | 71654V101 | 1887   | 61510    | SH | DEFINED | 59 |
| PETROLEO BRASILEIRO-SPON ADR | SP A | 71654V101 | 15790  | 514659   | SH | DEFINED | 60 |
| PETROLEO BRASILEIRO-SPON ADR | SP A | 71654V101 | 76     | 2480     | SH | DEFINED | 64 |
| PETROLEO BRASILEIRO S.A.-ADR | SPON | 71654V408 | 89528  | 2644050  | SH | DEFINED | 03 |
| PETROLEO BRASILEIRO S.A.-ADR | SPON | 71654V408 | 85340  | 2520390  | SH | DEFINED | 22 |
| PETROLEO BRASILEIRO S.A.-ADR | SPON | 71654V408 | 7618   | 224987   | SH | DEFINED | 38 |
| PETROLEO BRASILEIRO S.A.-ADR | SPON | 71654V408 | 415    | 12252    | SH | DEFINED | 40 |
| PETROLEO BRASILEIRO S.A.-ADR | SPON | 71654V408 | 100828 | 2977800  | SH | DEFINED | 48 |
| PETROLEO BRASILEIRO S.A.-ADR | SPON | 71654V408 | 167    | 4920     | SH | DEFINED | 49 |
| PETROLEO BRASILEIRO S.A.-ADR | SPON | 71654V408 | 587    | 17346    | SH | DEFINED | 49 |
| PETROLEO BRASILEIRO S.A.-ADR | SPON | 71654V408 | 2447   | 72264    | SH | DEFINED | 59 |
| PETROLEO BRASILEIRO S.A.-ADR | SPON | 71654V408 | 12815  | 378457   | SH | DEFINED | 60 |
| PETROLEO BRASILEIRO S.A.-ADR | SPON | 71654V408 | 26     | 780      | SH | DEFINED | 65 |
| PETROLEUM DEVELOPMENT CORP   | COM  | 716578109 | 1085   | 36260    | SH | DEFINED | 15 |
| PETROLEUM DEVELOPMENT CORP   | COM  | 716578109 | 4411   | 147461   | SH | DEFINED | 22 |
| PETROLEUM DEVELOPMENT CORP   | COM  | 716578109 | 3029   | 101273   | SH | DEFINED | 48 |
| PETROLEUM DEVELOPMENT CORP   | COM  | 716578109 | 2692   | 90000    | SH | DEFINED | 49 |
| PETROLEUM DEVELOPMENT CORP   | COM  | 716578109 | 12     | 390      | SH | DEFINED | 49 |
| PETROQUEST ENERGY INC        | COM  | 716748108 | 822    | 117103   | SH | DEFINED | 15 |
| PETROQUEST ENERGY INC        | COM  | 716748108 | 1390   | 197944   | SH | DEFINED | 22 |
| PETROQUEST ENERGY INC        | COM  | 716748108 | 1796   | 255895   | SH | DEFINED | 48 |
| PETSMART INC                 | COM  | 716768106 | 4697   | 103536   | SH | DEFINED | 03 |
| PETSMART INC                 | COM  | 716768106 | 20971  | 462211   | SH | DEFINED | 15 |
| PETSMART INC                 | COM  | 716768106 | 18606  | 410093   | SH | DEFINED | 22 |
| PETSMART INC                 | COM  | 716768106 | 28830  | 635442   | SH | DEFINED | 48 |
| PETSMART INC                 | COM  | 716768106 | 143    | 3150     | SH | DEFINED | 49 |
| PETSMART INC                 | COM  | 716768106 | 509    | 11220    | SH | DEFINED | 49 |
| PETSMART INC                 | COM  | 716768106 | 5      | 108      | SH | DEFINED | 59 |
| PETSMART INC                 | COM  | 716768106 | 0      | 0        | SH | DEFINED | 65 |
| PHARMACYCLICS INC            | COM  | 716933106 | 462    | 44223    | SH | DEFINED | 15 |



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| PHARMACYCLICS INC            | COM | 716933106 | 3636    | 348300   | SH | DEFINED | 22 |
| PHARMACYCLICS INC            | COM | 716933106 | 920     | 88089    | SH | DEFINED | 48 |
| PHARMACYCLICS INC            | COM | 716933106 | 3636    | 348300   | SH | DEFINED | 49 |
| PFIZER INC                   | COM | 717081103 | 124243  | 6031216  | SH | DEFINED | 03 |
| PFIZER INC                   | COM | 717081103 | 5391    | 261716   | SH | DEFINED | 04 |
| PFIZER INC                   | COM | 717081103 | 1777    | 86251    | SH | DEFINED | 04 |
| PFIZER INC                   | COM | 717081103 | 1029457 | 49973663 | SH | DEFINED | 15 |
| PFIZER INC                   | COM | 717081103 | 222073  | 10780245 | SH | DEFINED | 22 |
| PFIZER INC                   | COM | 717081103 | 6133    | 297740   | SH | DEFINED | 38 |
| PFIZER INC                   | COM | 717081103 | 223375  | 10843453 | SH | DEFINED | 40 |
| PFIZER INC                   | COM | 717081103 | 6       | 268      | SH | DEFINED | 47 |
| PFIZER INC                   | COM | 717081103 | 8       | 365      | SH | DEFINED | 47 |
| PFIZER INC                   | COM | 717081103 | 62      | 3000     | SH | DEFINED | 48 |
| PFIZER INC                   | COM | 717081103 | 769458  | 37352319 | SH | DEFINED | 48 |
| PFIZER INC                   | COM | 717081103 | 287536  | 13958074 | SH | DEFINED | 49 |
| PFIZER INC                   | COM | 717081103 | 134748  | 6541151  | SH | DEFINED | 49 |
| PFIZER INC                   | COM | 717081103 | 3437    | 166841   | SH | DEFINED | 59 |
| PFIZER INC                   | COM | 717081103 | 1232    | 59800    | SH | DEFINED | 64 |
| PFIZER INC                   | COM | 717081103 | 5       | 253      | SH | DEFINED | 65 |
| PFSWEB INC                   | COM | 717098206 | 11      | 2418     | SH | DEFINED | 15 |
| PFSWEB INC                   | COM | 717098206 | 149     | 32515    | SH | DEFINED | 48 |
| PFSWEB INC                   | COM | 717098206 | 4       | 763      | SH | DEFINED | 49 |
| PFSWEB INC                   | COM | 717098206 | 1       | 115      | SH | DEFINED | 65 |
| PHARMACEUTICAL PRODUCT DEVEL | COM | 717124101 | 8454    | 314964   | SH | DEFINED | 15 |
| PHARMACEUTICAL PRODUCT DEVEL | COM | 717124101 | 6599    | 245882   | SH | DEFINED | 22 |
| PHARMACEUTICAL PRODUCT DEVEL | COM | 717124101 | 13892   | 517572   | SH | DEFINED | 48 |
| PHARMACEUTICAL PRODUCT DEVEL | COM | 717124101 | 53      | 1984     | SH | DEFINED | 49 |
| PHARMACEUTICAL PRODUCT DEVEL | COM | 717124101 | 362     | 13498    | SH | DEFINED | 49 |
| PHARMACEUTICAL PRODUCT DEVEL | COM | 717124101 | 528     | 19654    | SH | DEFINED | 59 |
| PHARMACEUTICAL PRODUCT DEVEL | COM | 717124101 | 0       | 0        | SH | DEFINED | 65 |
| PHARMERICA CORP              | COM | 71714F104 | 6149    | 481932   | SH | DEFINED | 15 |
| PHARMERICA CORP              | COM | 71714F104 | 1007    | 78925    | SH | DEFINED | 22 |
| PHARMERICA CORP              | COM | 71714F104 | 2135    | 167336   | SH | DEFINED | 48 |
| PHARMERICA CORP              | COM | 71714F104 | 66      | 5168     | SH | DEFINED | 49 |
| PHARMERICA CORP              | COM | 71714F104 | 0       | 22       | SH | DEFINED | 65 |
| PHARMATHENE INC              | COM | 71714G102 | 67      | 22707    | SH | DEFINED | 15 |
| PHARMATHENE INC              | COM | 71714G102 | 370     | 125794   | SH | DEFINED | 48 |
| PHARMASSET INC               | COM | 71715N106 | 18185   | 162073   | SH | DEFINED | 03 |
| PHARMASSET INC               | COM | 71715N106 | 4579    | 40809    | SH | DEFINED | 15 |
| PHARMASSET INC               | COM | 71715N106 | 8628    | 76900    | SH | DEFINED | 22 |
| PHARMASSET INC               | COM | 71715N106 | 17932   | 159826   | SH | DEFINED | 48 |
| PHILIP MORRIS INTERNATIONAL  | COM | 718172109 | 3716    | 55655    | SH | DEFINED | 04 |
| PHILIP MORRIS INTERNATIONAL  | COM | 718172109 | 1408    | 21080    | SH | DEFINED | 04 |
| PHILIP MORRIS INTERNATIONAL  | COM | 718172109 | 602679  | 9026198  | SH | DEFINED | 15 |
| PHILIP MORRIS INTERNATIONAL  | COM | 718172109 | 36971   | 553709   | SH | DEFINED | 22 |
| PHILIP MORRIS INTERNATIONAL  | COM | 718172109 | 510     | 7635     | SH | DEFINED | 38 |
| PHILIP MORRIS INTERNATIONAL  | COM | 718172109 | 138377  | 2072438  | SH | DEFINED | 40 |
| PHILIP MORRIS INTERNATIONAL  | COM | 718172109 | 5       | 70       | SH | DEFINED | 47 |
| PHILIP MORRIS INTERNATIONAL  | COM | 718172109 | 2       | 30       | SH | DEFINED | 47 |
| PHILIP MORRIS INTERNATIONAL  | COM | 718172109 | 548807  | 8219358  | SH | DEFINED | 48 |
| PHILIP MORRIS INTERNATIONAL  | COM | 718172109 | 167573  | 2509710  | SH | DEFINED | 49 |
| PHILIP MORRIS INTERNATIONAL  | COM | 718172109 | 50672   | 758910   | SH | DEFINED | 49 |
| PHILIP MORRIS INTERNATIONAL  | COM | 718172109 | 2408    | 36069    | SH | DEFINED | 59 |
| PHILIP MORRIS INTERNATIONAL  | COM | 718172109 | 494     | 7400     | SH | DEFINED | 64 |
| PHILIP MORRIS INTERNATIONAL  | COM | 718172109 | 19      | 280      | SH | DEFINED | 65 |
| PHILLIPS-VAN HEUSEN          | COM | 718592108 | 9340    | 142664   | SH | DEFINED | 15 |
| PHILLIPS-VAN HEUSEN          | COM | 718592108 | 9677    | 147815   | SH | DEFINED | 22 |
| PHILLIPS-VAN HEUSEN          | COM | 718592108 | 23650   | 361237   | SH | DEFINED | 48 |
| PHILLIPS-VAN HEUSEN          | COM | 718592108 | 448     | 6848     | SH | DEFINED | 49 |
| PHILLIPS-VAN HEUSEN          | COM | 718592108 | 951     | 14520    | SH | DEFINED | 59 |
| PHILLIPS-VAN HEUSEN          | COM | 718592108 | 0       | 1        | SH | DEFINED | 65 |
| PHOENIX COMPANIES INC        | COM | 71902E109 | 607     | 246652   | SH | DEFINED | 15 |

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|------------------------------|------|-----------|-------|---------|----|---------|----|
| PHOENIX COMPANIES INC        | COM  | 71902E109 | 1158  | 470735  | SH | DEFINED | 48 |
| PHOENIX COMPANIES INC        | COM  | 71902E109 | 5     | 2205    | SH | DEFINED | 49 |
| PHOENIX COMPANIES INC        | COM  | 71902E109 | 15    | 6000    | SH | DEFINED | 49 |
| PHOENIX COMPANIES INC        | COM  | 71902E109 | 5     | 2010    | SH | DEFINED | 65 |
| PHOTRONICS INC               | COM  | 719405102 | 15976 | 1886190 | SH | DEFINED | 03 |
| PHOTRONICS INC               | COM  | 719405102 | 1834  | 216488  | SH | DEFINED | 15 |
| PHOTRONICS INC               | COM  | 719405102 | 3330  | 393190  | SH | DEFINED | 22 |
| PHOTRONICS INC               | COM  | 719405102 | 2694  | 318121  | SH | DEFINED | 48 |
| PHYSICIANS FORMULA HOLDINGS  | COM  | 719427106 | 101   | 25189   | SH | DEFINED | 48 |
| PIEDMONT NATURAL GAS CO      | COM  | 720186105 | 4863  | 160696  | SH | DEFINED | 15 |
| PIEDMONT NATURAL GAS CO      | COM  | 720186105 | 5883  | 194401  | SH | DEFINED | 22 |
| PIEDMONT NATURAL GAS CO      | COM  | 720186105 | 9534  | 315072  | SH | DEFINED | 48 |
| PIEDMONT NATURAL GAS CO      | COM  | 720186105 | 331   | 10937   | SH | DEFINED | 49 |
| PIEDMONT NATURAL GAS CO      | COM  | 720186105 | 250   | 8270    | SH | DEFINED | 49 |
| PIEDMONT NATURAL GAS CO      | COM  | 720186105 | 0     | 1       | SH | DEFINED | 65 |
| PIEDMONT OFFICE REALTY TRU-A | COM  | 720190206 | 5778  | 283372  | SH | DEFINED | 15 |
| PIEDMONT OFFICE REALTY TRU-A | COM  | 720190206 | 140   | 6880    | SH | DEFINED | 22 |
| PIEDMONT OFFICE REALTY TRU-A | COM  | 720190206 | 11565 | 567211  | SH | DEFINED | 48 |
| PIEDMONT OFFICE REALTY TRU-A | COM  | 720190206 | 188   | 9210    | SH | DEFINED | 49 |
| PIEDMONT OFFICE REALTY TRU-A | COM  | 720190206 | 0     | 1       | SH | DEFINED | 65 |
| PIER 1 IMPORTS INC           | COM  | 720279108 | 13562 | 1172186 | SH | DEFINED | 15 |
| PIER 1 IMPORTS INC           | COM  | 720279108 | 4328  | 374040  | SH | DEFINED | 48 |
| PIER 1 IMPORTS INC           | COM  | 720279108 | 20    | 1770    | SH | DEFINED | 49 |
| PIER 1 IMPORTS INC           | COM  | 720279108 | 6     | 541     | SH | DEFINED | 65 |
| PIKE ELECTRIC CORP           | COM  | 721283109 | 189   | 21412   | SH | DEFINED | 15 |
| PIKE ELECTRIC CORP           | COM  | 721283109 | 610   | 69024   | SH | DEFINED | 48 |
| PILGRIM'S PRIDE CORP         | COM  | 72147K108 | 399   | 73687   | SH | DEFINED | 15 |
| PILGRIM'S PRIDE CORP         | COM  | 72147K108 | 965   | 178384  | SH | DEFINED | 48 |
| PILGRIM'S PRIDE CORP         | COM  | 72147K108 | 24    | 4470    | SH | DEFINED | 49 |
| PIMCO STRATEGIC GLBL GOVT    | COM  | 72200X104 | 86    | 7500    | SH | DEFINED | 49 |
| PIMCO STRATEGIC GLBL GOVT    | COM  | 72200X104 | 88    | 7700    | SH | DEFINED | 49 |
| PIMCO STRATEGIC GLBL GOVT    | COM  | 72200X104 | 0     | 0       | SH | DEFINED | 59 |
| PIMCO STRATEGIC GLBL GOVT    | COM  | 72200X104 | 17    | 1517    | SH | DEFINED | 65 |
| PIMCO NEW YORK MUNICIPAL II  | COM  | 72200Y102 | 150   | 13550   | SH | DEFINED | 49 |
| PIMCO NEW YORK MUNICIPAL II  | COM  | 72200Y102 | 5     | 436     | SH | DEFINED | 65 |
| PIMCO HIGH INCOME FUND       | COM  | 722014107 | 109   | 8036    | SH | DEFINED | 49 |
| PIMCO HIGH INCOME FUND       | COM  | 722014107 | 104   | 7601    | SH | DEFINED | 65 |
| PIMCO CORPORATE OPPORTUNITY  | COM  | 72201B101 | 343   | 16575   | SH | DEFINED | 49 |
| PIMCO CORPORATE OPPORTUNITY  | COM  | 72201B101 | 114   | 5500    | SH | DEFINED | 49 |
| PIMCO CORPORATE OPPORTUNITY  | COM  | 72201B101 | 0     | 0       | SH | DEFINED | 59 |
| PIMCO CORPORATE OPPORTUNITY  | COM  | 72201B101 | 46    | 2239    | SH | DEFINED | 65 |
| PIMCO ENHANCED SHORT MATURIT | ENHA | 72201R833 | 104   | 1025    | SH | DEFINED | 49 |
| PIMCO ENHANCED SHORT MATURIT | ENHA | 72201R833 | 100   | 990     | SH | DEFINED | 49 |
| PIMCO ENHANCED SHORT MATURIT | ENHA | 72201R833 | 0     | 1       | SH | DEFINED | 65 |
| PINNACLE AIRLINES CORP       | COM  | 723443107 | 107   | 23489   | SH | DEFINED | 15 |
| PINNACLE AIRLINES CORP       | COM  | 723443107 | 236   | 51968   | SH | DEFINED | 48 |
| PINNACLE AIRLINES CORP       | COM  | 723443107 | 0     | 100     | SH | DEFINED | 49 |
| PINNACLE ENTERTAINMENT INC   | COM  | 723456109 | 19268 | 1293149 | SH | DEFINED | 03 |
| PINNACLE ENTERTAINMENT INC   | COM  | 723456109 | 1492  | 100161  | SH | DEFINED | 15 |
| PINNACLE ENTERTAINMENT INC   | COM  | 723456109 | 6405  | 429848  | SH | DEFINED | 22 |
| PINNACLE ENTERTAINMENT INC   | COM  | 723456109 | 4382  | 294110  | SH | DEFINED | 48 |
| PINNACLE ENTERTAINMENT INC   | COM  | 723456109 | 236   | 15830   | SH | DEFINED | 49 |
| PINNACLE ENTERTAINMENT INC   | COM  | 723456109 | 3     | 223     | SH | DEFINED | 65 |
| PINNACLE FINANCIAL PARTNERS  | COM  | 72346Q104 | 6003  | 385792  | SH | DEFINED | 15 |
| PINNACLE FINANCIAL PARTNERS  | COM  | 72346Q104 | 5375  | 345406  | SH | DEFINED | 22 |
| PINNACLE FINANCIAL PARTNERS  | COM  | 72346Q104 | 2629  | 168947  | SH | DEFINED | 48 |
| PINNACLE FINANCIAL PARTNERS  | COM  | 72346Q104 | 18    | 1135    | SH | DEFINED | 49 |
| PINNACLE WEST CAPITAL        | COM  | 723484101 | 45349 | 1017239 | SH | DEFINED | 15 |
| PINNACLE WEST CAPITAL        | COM  | 723484101 | 1402  | 31442   | SH | DEFINED | 22 |
| PINNACLE WEST CAPITAL        | COM  | 723484101 | 21132 | 474025  | SH | DEFINED | 48 |
| PINNACLE WEST CAPITAL        | COM  | 723484101 | 126   | 2827    | SH | DEFINED | 49 |
| PINNACLE WEST CAPITAL        | COM  | 723484101 | 694   | 15570   | SH | DEFINED | 49 |

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|------------------------------|------|-----------|-------|---------|----|---------|----|
| PINNACLE WEST CAPITAL        | COM  | 723484101 | 0     | 1       | SH | DEFINED | 65 |
| PIONEER DRILLING COMPANY     | COM  | 723655106 | 7236  | 474777  | SH | DEFINED | 03 |
| PIONEER DRILLING COMPANY     | COM  | 723655106 | 9443  | 619595  | SH | DEFINED | 15 |
| PIONEER DRILLING COMPANY     | COM  | 723655106 | 8336  | 546956  | SH | DEFINED | 22 |
| PIONEER DRILLING COMPANY     | COM  | 723655106 | 4137  | 271453  | SH | DEFINED | 48 |
| PIONEER NATURAL RESOURCES CO | COM  | 723787107 | 32787 | 366050  | SH | DEFINED | 03 |
| PIONEER NATURAL RESOURCES CO | COM  | 723787107 | 48422 | 540607  | SH | DEFINED | 15 |
| PIONEER NATURAL RESOURCES CO | COM  | 723787107 | 27254 | 304272  | SH | DEFINED | 22 |
| PIONEER NATURAL RESOURCES CO | COM  | 723787107 | 50649 | 565468  | SH | DEFINED | 48 |
| PIONEER NATURAL RESOURCES CO | COM  | 723787107 | 1552  | 17322   | SH | DEFINED | 49 |
| PIONEER NATURAL RESOURCES CO | COM  | 723787107 | 455   | 5076    | SH | DEFINED | 49 |
| PIONEER NATURAL RESOURCES CO | COM  | 723787107 | 556   | 6210    | SH | DEFINED | 59 |
| PIONEER NATURAL RESOURCES CO | COM  | 723787107 | 3     | 30      | SH | DEFINED | 65 |
| PIPER JAFFRAY COS            | COM  | 724078100 | 7107  | 246679  | SH | DEFINED | 03 |
| PIPER JAFFRAY COS            | COM  | 724078100 | 4818  | 167237  | SH | DEFINED | 15 |
| PIPER JAFFRAY COS            | COM  | 724078100 | 3261  | 113192  | SH | DEFINED | 22 |
| PIPER JAFFRAY COS            | COM  | 724078100 | 2500  | 86769   | SH | DEFINED | 48 |
| PIPER JAFFRAY COS            | COM  | 724078100 | 1     | 27      | SH | DEFINED | 49 |
| PIPER JAFFRAY COS            | COM  | 724078100 | 2     | 80      | SH | DEFINED | 49 |
| PIPER JAFFRAY COS            | COM  | 724078100 | 2     | 78      | SH | DEFINED | 65 |
| PITNEY BOWES INC             | COM  | 724479100 | 28146 | 1224289 | SH | DEFINED | 03 |
| PITNEY BOWES INC             | COM  | 724479100 | 61    | 2642    | SH | DEFINED | 04 |
| PITNEY BOWES INC             | COM  | 724479100 | 68923 | 2997974 | SH | DEFINED | 15 |
| PITNEY BOWES INC             | COM  | 724479100 | 29798 | 1296128 | SH | DEFINED | 22 |
| PITNEY BOWES INC             | COM  | 724479100 | 26569 | 1155695 | SH | DEFINED | 48 |
| PITNEY BOWES INC             | COM  | 724479100 | 2707  | 117750  | SH | DEFINED | 49 |
| PITNEY BOWES INC             | COM  | 724479100 | 1909  | 83052   | SH | DEFINED | 49 |
| PITNEY BOWES INC             | COM  | 724479100 | 701   | 30482   | SH | DEFINED | 59 |
| PITNEY BOWES INC             | COM  | 724479100 | 0     | 1       | SH | DEFINED | 65 |
| PLAINS ALL AMER PIPELINE LP  | UNIT | 726503105 | 17907 | 279791  | SH | DEFINED | 48 |
| PLAINS ALL AMER PIPELINE LP  | UNIT | 726503105 | 4929  | 77010   | SH | DEFINED | 49 |
| PLAINS ALL AMER PIPELINE LP  | UNIT | 726503105 | 1786  | 27909   | SH | DEFINED | 49 |
| PLAINS ALL AMER PIPELINE LP  | UNIT | 726503105 | 0     | 1       | SH | DEFINED | 65 |
| PLAINS EXPLORATION & PRODUCT | COM  | 726505100 | 10646 | 279269  | SH | DEFINED | 03 |
| PLAINS EXPLORATION & PRODUCT | COM  | 726505100 | 730   | 19156   | SH | DEFINED | 04 |
| PLAINS EXPLORATION & PRODUCT | COM  | 726505100 | 79    | 2070    | SH | DEFINED | 04 |
| PLAINS EXPLORATION & PRODUCT | COM  | 726505100 | 15229 | 399499  | SH | DEFINED | 15 |
| PLAINS EXPLORATION & PRODUCT | COM  | 726505100 | 18272 | 479338  | SH | DEFINED | 22 |
| PLAINS EXPLORATION & PRODUCT | COM  | 726505100 | 2     | 50      | SH | DEFINED | 47 |
| PLAINS EXPLORATION & PRODUCT | COM  | 726505100 | 31041 | 814299  | SH | DEFINED | 48 |
| PLAINS EXPLORATION & PRODUCT | COM  | 726505100 | 29075 | 762736  | SH | DEFINED | 49 |
| PLAINS EXPLORATION & PRODUCT | COM  | 726505100 | 1957  | 51326   | SH | DEFINED | 49 |
| PLAINS EXPLORATION & PRODUCT | COM  | 726505100 | 343   | 9003    | SH | DEFINED | 59 |
| PLAINS EXPLORATION & PRODUCT | COM  | 726505100 | 25    | 666     | SH | DEFINED | 65 |
| PLANAR SYSTEMS INC           | COM  | 726900103 | 27    | 9289    | SH | DEFINED | 15 |
| PLANAR SYSTEMS INC           | COM  | 726900103 | 82    | 28693   | SH | DEFINED | 48 |
| PLANTRONICS INC              | COM  | 727493108 | 9     | 245     | SH | DEFINED | 04 |
| PLANTRONICS INC              | COM  | 727493108 | 7976  | 218333  | SH | DEFINED | 15 |
| PLANTRONICS INC              | COM  | 727493108 | 15555 | 425803  | SH | DEFINED | 22 |
| PLANTRONICS INC              | COM  | 727493108 | 12647 | 346217  | SH | DEFINED | 48 |
| PLANTRONICS INC              | COM  | 727493108 | 196   | 5370    | SH | DEFINED | 49 |
| PLANTRONICS INC              | COM  | 727493108 | 60    | 1633    | SH | DEFINED | 59 |
| PLANTRONICS INC              | COM  | 727493108 | 7     | 179     | SH | DEFINED | 65 |
| PLEXUS CORP                  | COM  | 729132100 | 2173  | 62431   | SH | DEFINED | 15 |
| PLEXUS CORP                  | COM  | 729132100 | 3282  | 94288   | SH | DEFINED | 22 |
| PLEXUS CORP                  | COM  | 729132100 | 5884  | 169043  | SH | DEFINED | 48 |
| PLEXUS CORP                  | COM  | 729132100 | 220   | 6312    | SH | DEFINED | 49 |
| PLEXUS CORP                  | COM  | 729132100 | 480   | 13775   | SH | DEFINED | 49 |
| PLEXUS CORP                  | COM  | 729132100 | 87    | 2500    | SH | DEFINED | 59 |
| PLEXUS CORP                  | COM  | 729132100 | 0     | 4       | SH | DEFINED | 65 |
| PLUM CREEK TIMBER CO         | COM  | 729251108 | 31996 | 789237  | SH | DEFINED | 15 |
| PLUM CREEK TIMBER CO         | COM  | 729251108 | 1894  | 46722   | SH | DEFINED | 22 |

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|                              |      |           |       |         |    |         |    |
|------------------------------|------|-----------|-------|---------|----|---------|----|
| PLUM CREEK TIMBER CO         | COM  | 729251108 | 31391 | 774329  | SH | DEFINED | 48 |
| PLUM CREEK TIMBER CO         | COM  | 729251108 | 6214  | 153277  | SH | DEFINED | 49 |
| PLUM CREEK TIMBER CO         | COM  | 729251108 | 12775 | 315128  | SH | DEFINED | 49 |
| PLUM CREEK TIMBER CO         | COM  | 729251108 | 1552  | 38286   | SH | DEFINED | 64 |
| PLUM CREEK TIMBER CO         | COM  | 729251108 | 0     | 1       | SH | DEFINED | 65 |
| POINT.360                    | COM  | 730507100 | 6     | 10550   | SH | DEFINED | 48 |
| POLARIS INDUSTRIES INC       | COM  | 731068102 | 9336  | 83981   | SH | DEFINED | 15 |
| POLARIS INDUSTRIES INC       | COM  | 731068102 | 8321  | 74848   | SH | DEFINED | 22 |
| POLARIS INDUSTRIES INC       | COM  | 731068102 | 15993 | 143858  | SH | DEFINED | 48 |
| POLARIS INDUSTRIES INC       | COM  | 731068102 | 692   | 6225    | SH | DEFINED | 49 |
| POLARIS INDUSTRIES INC       | COM  | 731068102 | 9     | 85      | SH | DEFINED | 59 |
| POLARIS INDUSTRIES INC       | COM  | 731068102 | 61    | 550     | SH | DEFINED | 64 |
| POLARIS INDUSTRIES INC       | COM  | 731068102 | 6     | 57      | SH | DEFINED | 65 |
| POLO RALPH LAUREN CORP       | CL A | 731572103 | 35066 | 264426  | SH | DEFINED | 15 |
| POLO RALPH LAUREN CORP       | CL A | 731572103 | 2961  | 22330   | SH | DEFINED | 22 |
| POLO RALPH LAUREN CORP       | CL A | 731572103 | 38420 | 289720  | SH | DEFINED | 48 |
| POLO RALPH LAUREN CORP       | CL A | 731572103 | 105   | 789     | SH | DEFINED | 49 |
| POLO RALPH LAUREN CORP       | CL A | 731572103 | 1104  | 8328    | SH | DEFINED | 49 |
| POLO RALPH LAUREN CORP       | CL A | 731572103 | 240   | 1812    | SH | DEFINED | 59 |
| POLO RALPH LAUREN CORP       | CL A | 731572103 | 0     | 0       | SH | DEFINED | 65 |
| POLYCOM INC                  | COM  | 73172K104 | 17    | 270     | SH | DEFINED | 04 |
| POLYCOM INC                  | COM  | 73172K104 | 13521 | 210275  | SH | DEFINED | 15 |
| POLYCOM INC                  | COM  | 73172K104 | 28539 | 443843  | SH | DEFINED | 22 |
| POLYCOM INC                  | COM  | 73172K104 | 28789 | 447729  | SH | DEFINED | 48 |
| POLYCOM INC                  | COM  | 73172K104 | 1031  | 16037   | SH | DEFINED | 49 |
| POLYCOM INC                  | COM  | 73172K104 | 5340  | 83045   | SH | DEFINED | 49 |
| POLYCOM INC                  | COM  | 73172K104 | 8     | 132     | SH | DEFINED | 59 |
| POLYONE CORPORATION          | COM  | 73179P106 | 2402  | 155242  | SH | DEFINED | 15 |
| POLYONE CORPORATION          | COM  | 73179P106 | 3839  | 248170  | SH | DEFINED | 22 |
| POLYONE CORPORATION          | COM  | 73179P106 | 6140  | 396894  | SH | DEFINED | 48 |
| POLYONE CORPORATION          | COM  | 73179P106 | 10    | 670     | SH | DEFINED | 49 |
| POLYONE CORPORATION          | COM  | 73179P106 | 82    | 5302    | SH | DEFINED | 59 |
| POLYONE CORPORATION          | COM  | 73179P106 | 8     | 493     | SH | DEFINED | 65 |
| POLYPORE INTERNATIONAL INC   | COM  | 73179V103 | 7     | 100     | SH | DEFINED | 04 |
| POLYPORE INTERNATIONAL INC   | COM  | 73179V103 | 43    | 640     | SH | DEFINED | 04 |
| POLYPORE INTERNATIONAL INC   | COM  | 73179V103 | 2171  | 31995   | SH | DEFINED | 15 |
| POLYPORE INTERNATIONAL INC   | COM  | 73179V103 | 3663  | 54000   | SH | DEFINED | 22 |
| POLYPORE INTERNATIONAL INC   | COM  | 73179V103 | 7834  | 115471  | SH | DEFINED | 48 |
| POLYPORE INTERNATIONAL INC   | COM  | 73179V103 | 103   | 1520    | SH | DEFINED | 49 |
| POLYPORE INTERNATIONAL INC   | COM  | 73179V103 | 4219  | 62185   | SH | DEFINED | 49 |
| POLYPORE INTERNATIONAL INC   | COM  | 73179V103 | 195   | 2874    | SH | DEFINED | 59 |
| PONIARD PHARMACEUTICALS INC  | COM  | 732449301 | 1     | 4092    | SH | DEFINED | 15 |
| PONIARD PHARMACEUTICALS INC  | COM  | 732449301 | 108   | 468137  | SH | DEFINED | 48 |
| POOL CORP                    | COM  | 73278L105 | 3455  | 115910  | SH | DEFINED | 15 |
| POOL CORP                    | COM  | 73278L105 | 3889  | 130465  | SH | DEFINED | 22 |
| POOL CORP                    | COM  | 73278L105 | 6633  | 222512  | SH | DEFINED | 48 |
| POOL CORP                    | COM  | 73278L105 | 190   | 6388    | SH | DEFINED | 49 |
| POOL CORP                    | COM  | 73278L105 | 8     | 255     | SH | DEFINED | 49 |
| POOL CORP                    | COM  | 73278L105 | 0     | 0       | SH | DEFINED | 65 |
| POPULAR INC                  | COM  | 733174106 | 22104 | 8008750 | SH | DEFINED | 03 |
| POPULAR INC                  | COM  | 733174106 | 3895  | 1411218 | SH | DEFINED | 15 |
| POPULAR INC                  | COM  | 733174106 | 23678 | 8579140 | SH | DEFINED | 22 |
| POPULAR INC                  | COM  | 733174106 | 12181 | 4413405 | SH | DEFINED | 48 |
| POPULAR INC                  | COM  | 733174106 | 294   | 106600  | SH | DEFINED | 49 |
| POPULAR INC                  | COM  | 733174106 | 23    | 8380    | SH | DEFINED | 49 |
| POPULAR INC                  | COM  | 733174106 | 0     | 1       | SH | DEFINED | 65 |
| PORTFOLIO RECOVERY ASSOCIATE | COM  | 73640Q105 | 29966 | 353418  | SH | DEFINED | 03 |
| PORTFOLIO RECOVERY ASSOCIATE | COM  | 73640Q105 | 15989 | 188574  | SH | DEFINED | 15 |
| PORTFOLIO RECOVERY ASSOCIATE | COM  | 73640Q105 | 25665 | 302691  | SH | DEFINED | 22 |
| PORTFOLIO RECOVERY ASSOCIATE | COM  | 73640Q105 | 8607  | 101508  | SH | DEFINED | 48 |
| PORTFOLIO RECOVERY ASSOCIATE | COM  | 73640Q105 | 25    | 290     | SH | DEFINED | 49 |
| PORTFOLIO RECOVERY ASSOCIATE | COM  | 73640Q105 | 562   | 6625    | SH | DEFINED | 49 |

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| PORTFOLIO RECOVERY ASSOCIATE | COM  | 73640Q105 | 1928   | 22739   | SH | DEFINED | 59 |
| PORTFOLIO RECOVERY ASSOCIATE | COM  | 73640Q105 | 2      | 18      | SH | DEFINED | 65 |
| PORTLAND GENERAL ELECTRIC CO | COM  | 736508847 | 16348  | 646668  | SH | DEFINED | 03 |
| PORTLAND GENERAL ELECTRIC CO | COM  | 736508847 | 4271   | 168965  | SH | DEFINED | 15 |
| PORTLAND GENERAL ELECTRIC CO | COM  | 736508847 | 5079   | 200900  | SH | DEFINED | 22 |
| PORTLAND GENERAL ELECTRIC CO | COM  | 736508847 | 8220   | 325174  | SH | DEFINED | 48 |
| PORTLAND GENERAL ELECTRIC CO | COM  | 736508847 | 531    | 20992   | SH | DEFINED | 49 |
| PORTLAND GENERAL ELECTRIC CO | COM  | 736508847 | 89     | 3515    | SH | DEFINED | 59 |
| PORTLAND GENERAL ELECTRIC CO | COM  | 736508847 | 0      | 1       | SH | DEFINED | 65 |
| PORTUGAL TELECOM SGPS-SP ADR | SPON | 737273102 | 246    | 25000   | SH | DEFINED | 15 |
| PORTUGAL TELECOM SGPS-SP ADR | SPON | 737273102 | 171    | 17340   | SH | DEFINED | 22 |
| PORTUGAL TELECOM SGPS-SP ADR | SPON | 737273102 | 320    | 32536   | SH | DEFINED | 48 |
| PORTUGAL TELECOM SGPS-SP ADR | SPON | 737273102 | 40     | 4080    | SH | DEFINED | 49 |
| PORTUGAL TELECOM SGPS-SP ADR | SPON | 737273102 | 6      | 600     | SH | DEFINED | 59 |
| PORTUGAL TELECOM SGPS-SP ADR | SPON | 737273102 | 0      | 1       | SH | DEFINED | 65 |
| POST PROPERTIES INC          | COM  | 737464107 | 3867   | 94872   | SH | DEFINED | 15 |
| POST PROPERTIES INC          | COM  | 737464107 | 9309   | 228385  | SH | DEFINED | 22 |
| POST PROPERTIES INC          | COM  | 737464107 | 9207   | 225888  | SH | DEFINED | 48 |
| POST PROPERTIES INC          | COM  | 737464107 | 249    | 6103    | SH | DEFINED | 49 |
| POST PROPERTIES INC          | COM  | 737464107 | 3      | 63      | SH | DEFINED | 65 |
| POTASH CORP OF SASKATCHEWAN  | COM  | 73755L107 | 474    | 8310    | SH | DEFINED | 03 |
| POTASH CORP OF SASKATCHEWAN  | COM  | 73755L107 | 141    | 2478    | SH | DEFINED | 04 |
| POTASH CORP OF SASKATCHEWAN  | COM  | 73755L107 | 122    | 2140    | SH | DEFINED | 04 |
| POTASH CORP OF SASKATCHEWAN  | COM  | 73755L107 | 11805  | 207146  | SH | DEFINED | 15 |
| POTASH CORP OF SASKATCHEWAN  | COM  | 73755L107 | 29713  | 521365  | SH | DEFINED | 38 |
| POTASH CORP OF SASKATCHEWAN  | COM  | 73755L107 | 202219 | 3548324 | SH | DEFINED | 40 |
| POTASH CORP OF SASKATCHEWAN  | COM  | 73755L107 | 12220  | 214418  | SH | DEFINED | 48 |
| POTASH CORP OF SASKATCHEWAN  | COM  | 73755L107 | 6135   | 107653  | SH | DEFINED | 49 |
| POTASH CORP OF SASKATCHEWAN  | COM  | 73755L107 | 534    | 9372    | SH | DEFINED | 49 |
| POTASH CORP OF SASKATCHEWAN  | COM  | 73755L107 | 2673   | 46908   | SH | DEFINED | 59 |
| POTASH CORP OF SASKATCHEWAN  | COM  | 73755L107 | 23     | 397     | SH | DEFINED | 65 |
| POTLATCH CORP                | COM  | 737630103 | 17420  | 493918  | SH | DEFINED | 03 |
| POTLATCH CORP                | COM  | 737630103 | 6585   | 186705  | SH | DEFINED | 15 |
| POTLATCH CORP                | COM  | 737630103 | 7377   | 209154  | SH | DEFINED | 22 |
| POTLATCH CORP                | COM  | 737630103 | 7154   | 202844  | SH | DEFINED | 48 |
| POTLATCH CORP                | COM  | 737630103 | 124    | 3528    | SH | DEFINED | 49 |
| POTLATCH CORP                | COM  | 737630103 | 0      | 0       | SH | DEFINED | 65 |
| POWELL INDUSTRIES INC        | COM  | 739128106 | 710    | 19440   | SH | DEFINED | 15 |
| POWELL INDUSTRIES INC        | COM  | 739128106 | 815    | 22342   | SH | DEFINED | 22 |
| POWELL INDUSTRIES INC        | COM  | 739128106 | 1353   | 37063   | SH | DEFINED | 48 |
| POWELL INDUSTRIES INC        | COM  | 739128106 | 4      | 100     | SH | DEFINED | 49 |
| POWELL INDUSTRIES INC        | COM  | 739128106 | 0      | 9       | SH | DEFINED | 65 |
| POWER INTEGRATIONS INC       | COM  | 739276103 | 10     | 263     | SH | DEFINED | 04 |
| POWER INTEGRATIONS INC       | COM  | 739276103 | 1879   | 48889   | SH | DEFINED | 15 |
| POWER INTEGRATIONS INC       | COM  | 739276103 | 2723   | 70848   | SH | DEFINED | 22 |
| POWER INTEGRATIONS INC       | COM  | 739276103 | 4874   | 126832  | SH | DEFINED | 48 |
| POWER INTEGRATIONS INC       | COM  | 739276103 | 403    | 10475   | SH | DEFINED | 49 |
| POWER INTEGRATIONS INC       | COM  | 739276103 | 138    | 3590    | SH | DEFINED | 49 |
| POWER INTEGRATIONS INC       | COM  | 739276103 | 606    | 15771   | SH | DEFINED | 59 |
| POWER INTEGRATIONS INC       | COM  | 739276103 | 0      | 1       | SH | DEFINED | 65 |
| POWER-ONE INC                | COM  | 73930R102 | 8891   | 1097618 | SH | DEFINED | 15 |
| POWER-ONE INC                | COM  | 73930R102 | 1885   | 232709  | SH | DEFINED | 48 |
| POWER-ONE INC                | COM  | 73930R102 | 1      | 100     | SH | DEFINED | 49 |
| POWER-ONE INC                | COM  | 73930R102 | 57     | 6999    | SH | DEFINED | 59 |
| POWERSHARES QQQ NASDAQ 100   | UNIT | 73935A104 | 20     | 350     | SH | DEFINED | 03 |
| POWERSHARES QQQ NASDAQ 100   | UNIT | 73935A104 | 74     | 1290    | SH | DEFINED | 04 |
| POWERSHARES QQQ NASDAQ 100   | UNIT | 73935A104 | 241    | 4230    | SH | DEFINED | 15 |
| POWERSHARES QQQ NASDAQ 100   | UNIT | 73935A104 | 40     | 700     | SH | DEFINED | 48 |
| POWERSHARES QQQ NASDAQ 100   | UNIT | 73935A104 | 276    | 4833    | SH | DEFINED | 49 |
| POWERSHARES QQQ NASDAQ 100   | UNIT | 73935A104 | 2210   | 38741   | SH | DEFINED | 49 |
| POWERSHARES QQQ NASDAQ 100   | UNIT | 73935A104 | 12     | 210     | SH | DEFINED | 59 |
| POWERSHARES QQQ NASDAQ 100   | UNIT | 73935A104 | 0      | 0       | SH | DEFINED | 65 |

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|             |                  |      |           |        |         |    |         |    |
|-------------|------------------|------|-----------|--------|---------|----|---------|----|
| POWERSHARES | INDIA PORTFOLIO  | INDI | 73935L100 | 40     | 1700    | SH | DEFINED | 49 |
| POWERSHARES | INDIA PORTFOLIO  | INDI | 73935L100 | 824    | 35108   | SH | DEFINED | 49 |
| POWERSHARES | INDIA PORTFOLIO  | INDI | 73935L100 | 0      | 0       | SH | DEFINED | 65 |
| POWERSHARES | DB COMMODITY IND | UNIT | 73935S105 | 14     | 487     | SH | DEFINED | 04 |
| POWERSHARES | DB COMMODITY IND | UNIT | 73935S105 | 45     | 1541    | SH | DEFINED | 04 |
| POWERSHARES | DB COMMODITY IND | UNIT | 73935S105 | 412    | 14241   | SH | DEFINED | 49 |
| POWERSHARES | DB COMMODITY IND | UNIT | 73935S105 | 4882   | 168568  | SH | DEFINED | 49 |
| POWERSHARES | DB COMMODITY IND | UNIT | 73935S105 | 2      | 85      | SH | DEFINED | 59 |
| POWERSHARES | DB COMMODITY IND | UNIT | 73935S105 | 0      | 0       | SH | DEFINED | 65 |
| POWERSHARES | WILDERHILL PROGR | WILD | 73935X161 | 45     | 1605    | SH | DEFINED | 49 |
| POWERSHARES | WILDERHILL PROGR | WILD | 73935X161 | 940    | 33290   | SH | DEFINED | 49 |
| POWERSHARES | CLEANTECH PORTFO | CLEA | 73935X278 | 145    | 5100    | SH | DEFINED | 49 |
| POWERSHARES | CLEANTECH PORTFO | CLEA | 73935X278 | 1212   | 42705   | SH | DEFINED | 49 |
| POWERSHARES | H/Y EQ DVD ACHIE | HI Y | 73935X302 | 3104   | 352310  | SH | DEFINED | 49 |
| POWERSHARES | H/Y EQ DVD ACHIE | HI Y | 73935X302 | 0      | 0       | SH | DEFINED | 65 |
| POWERSHARES | WILDERH CLEAN EN | WNDR | 73935X500 | 11     | 1275    | SH | DEFINED | 49 |
| POWERSHARES | WILDERH CLEAN EN | WNDR | 73935X500 | 180    | 20052   | SH | DEFINED | 49 |
| POWERSHARES | WILDERH CLEAN EN | WNDR | 73935X500 | 8      | 856     | SH | DEFINED | 65 |
| POWERSHARES | WATER RESOURCES  | WATE | 73935X575 | 7886   | 407354  | SH | DEFINED | 49 |
| POWERSHARES | WATER RESOURCES  | WATE | 73935X575 | 37     | 1900    | SH | DEFINED | 49 |
| POWERSHARES | WATER RESOURCES  | WATE | 73935X575 | 32070  | 1656516 | SH | DEFINED | 59 |
| POWERSHARES | WATER RESOURCES  | WATE | 73935X575 | 9      | 461     | SH | DEFINED | 65 |
| POWERSHARES | FTSE RAFI US 1K  | FTSE | 73935X583 | 160    | 2737    | SH | DEFINED | 49 |
| POWERSHARES | FTSE RAFI US 1K  | FTSE | 73935X583 | 2840   | 48544   | SH | DEFINED | 59 |
| POWERSHARES | FTSE RAFI US 1K  | FTSE | 73935X583 | 0      | 1       | SH | DEFINED | 65 |
| POWERWAVE   | TECHNOLOGIES INC | COM  | 739363109 | 594    | 201522  | SH | DEFINED | 15 |
| POWERWAVE   | TECHNOLOGIES INC | COM  | 739363109 | 1588   | 538336  | SH | DEFINED | 48 |
| POWERWAVE   | TECHNOLOGIES INC | COM  | 739363109 | 75     | 25360   | SH | DEFINED | 49 |
| POWERWAVE   | TECHNOLOGIES INC | COM  | 739363109 | 1      | 201     | SH | DEFINED | 65 |
| POWERSHARES | DB AGRICULTURE F | DB A | 73936B408 | 392    | 12337   | SH | DEFINED | 04 |
| POWERSHARES | DB AGRICULTURE F | DB A | 73936B408 | 200    | 6310    | SH | DEFINED | 38 |
| POWERSHARES | DB AGRICULTURE F | DB A | 73936B408 | 19     | 600     | SH | DEFINED | 40 |
| POWERSHARES | DB AGRICULTURE F | DB A | 73936B408 | 90     | 2850    | SH | DEFINED | 49 |
| POWERSHARES | DB AGRICULTURE F | DB A | 73936B408 | 4463   | 140613  | SH | DEFINED | 49 |
| POWERSHARES | DB AGRICULTURE F | DB A | 73936B408 | 2      | 50      | SH | DEFINED | 65 |
| POWERSHARES | DB GOLD FUND     | DB G | 73936B606 | 338    | 6430    | SH | DEFINED | 38 |
| POWERSHARES | DB GOLD FUND     | DB G | 73936B606 | 0      | 0       | SH | DEFINED | 65 |
| POWERSHARES | DB US DOL IND BU | DOLL | 73936D107 | 342    | 16110   | SH | DEFINED | 03 |
| POWERSHARES | DB US DOL IND BU | DOLL | 73936D107 | 8      | 400     | SH | DEFINED | 49 |
| POWERSECURE | INTERNATIONAL IN | COM  | 73936N105 | 156    | 21659   | SH | DEFINED | 15 |
| POWERSECURE | INTERNATIONAL IN | COM  | 73936N105 | 585    | 80964   | SH | DEFINED | 48 |
| POWERSHARES | PREFERRED PORT   | AGG  | 73936T565 | 604    | 42118   | SH | DEFINED | 49 |
| POWERSHARES | PREFERRED PORT   | AGG  | 73936T565 | 73     | 5100    | SH | DEFINED | 49 |
| POWERSHARES | PREFERRED PORT   | AGG  | 73936T565 | 0      | 1       | SH | DEFINED | 65 |
| POWERSHARES | EM MAR SOV DE PT | SOVE | 73936T573 | 156    | 5745    | SH | DEFINED | 49 |
| POWERSHARES | EM MAR SOV DE PT | SOVE | 73936T573 | 555    | 20500   | SH | DEFINED | 49 |
| POWERSHARES | EM MAR SOV DE PT | SOVE | 73936T573 | 7392   | 272870  | SH | DEFINED | 59 |
| POWERSHARES | EM MAR SOV DE PT | SOVE | 73936T573 | 2      | 91      | SH | DEFINED | 65 |
| POWERSHARES | GBL CLEAN ENERGY | GBL  | 73936T615 | 166    | 12090   | SH | DEFINED | 49 |
| POWERSHARES | GBL CLEAN ENERGY | GBL  | 73936T615 | 623    | 45500   | SH | DEFINED | 49 |
| POWERSHARES | GBL CLEAN ENERGY | GBL  | 73936T615 | 6      | 404     | SH | DEFINED | 65 |
| POWERSHARES | FTSE RAFI EM MKT | EMER | 73936T763 | 411    | 16000   | SH | DEFINED | 49 |
| POWERSHARES | FTSE RAFI EM MKT | EMER | 73936T763 | 0      | 1       | SH | DEFINED | 65 |
| POZEN INC   |                  | COM  | 73941U102 | 152    | 36086   | SH | DEFINED | 15 |
| POZEN INC   |                  | COM  | 73941U102 | 351    | 83453   | SH | DEFINED | 48 |
| POZEN INC   |                  | COM  | 73941U102 | 39     | 9400    | SH | DEFINED | 49 |
| POZEN INC   |                  | COM  | 73941U102 | 2      | 458     | SH | DEFINED | 65 |
| PRAXAIR INC |                  | COM  | 74005P104 | 1713   | 15807   | SH | DEFINED | 04 |
| PRAXAIR INC |                  | COM  | 74005P104 | 717    | 6611    | SH | DEFINED | 04 |
| PRAXAIR INC |                  | COM  | 74005P104 | 158269 | 1460182 | SH | DEFINED | 15 |
| PRAXAIR INC |                  | COM  | 74005P104 | 11561  | 106661  | SH | DEFINED | 22 |
| PRAXAIR INC |                  | COM  | 74005P104 | 155701 | 1436489 | SH | DEFINED | 48 |

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|                              |     |           |        |         |    |         |    |
|------------------------------|-----|-----------|--------|---------|----|---------|----|
| PRAXAIR INC                  | COM | 74005P104 | 100839 | 930335  | SH | DEFINED | 49 |
| PRAXAIR INC                  | COM | 74005P104 | 23688  | 218545  | SH | DEFINED | 49 |
| PRAXAIR INC                  | COM | 74005P104 | 28284  | 260942  | SH | DEFINED | 51 |
| PRAXAIR INC                  | COM | 74005P104 | 1693   | 15617   | SH | DEFINED | 59 |
| PRAXAIR INC                  | COM | 74005P104 | 0      | 1       | SH | DEFINED | 65 |
| PREPAID LEGAL SERVICES INC   | COM | 740065107 | 5871   | 88297   | SH | DEFINED | 15 |
| PREPAID LEGAL SERVICES INC   | COM | 740065107 | 1460   | 21964   | SH | DEFINED | 22 |
| PREPAID LEGAL SERVICES INC   | COM | 740065107 | 2351   | 35353   | SH | DEFINED | 48 |
| PREPAID LEGAL SERVICES INC   | COM | 740065107 | 27     | 400     | SH | DEFINED | 49 |
| PREPAID LEGAL SERVICES INC   | COM | 740065107 | 6      | 86      | SH | DEFINED | 65 |
| PRECISION CASTPARTS CORP     | COM | 740189105 | 2      | 10      | SH | DEFINED | 04 |
| PRECISION CASTPARTS CORP     | COM | 740189105 | 97433  | 591758  | SH | DEFINED | 15 |
| PRECISION CASTPARTS CORP     | COM | 740189105 | 8246   | 50082   | SH | DEFINED | 22 |
| PRECISION CASTPARTS CORP     | COM | 740189105 | 3212   | 19507   | SH | DEFINED | 38 |
| PRECISION CASTPARTS CORP     | COM | 740189105 | 110117 | 668793  | SH | DEFINED | 48 |
| PRECISION CASTPARTS CORP     | COM | 740189105 | 2281   | 13853   | SH | DEFINED | 49 |
| PRECISION CASTPARTS CORP     | COM | 740189105 | 1244   | 7556    | SH | DEFINED | 49 |
| PRECISION CASTPARTS CORP     | COM | 740189105 | 612072 | 3717413 | SH | DEFINED | 51 |
| PRECISION CASTPARTS CORP     | COM | 740189105 | 1693   | 10282   | SH | DEFINED | 59 |
| PRECISION CASTPARTS CORP     | COM | 740189105 | 14     | 82      | SH | DEFINED | 65 |
| PRECISION DRILLING CORP      | COM | 74022D308 | 39     | 2705    | SH | DEFINED | 49 |
| PRECISION DRILLING CORP      | COM | 74022D308 | 19     | 1300    | SH | DEFINED | 49 |
| PRECISION DRILLING CORP      | COM | 74022D308 | 663    | 46168   | SH | DEFINED | 59 |
| PRECISION DRILLING CORP      | COM | 74022D308 | 0      | 1       | SH | DEFINED | 65 |
| PREFORMED LINE PRODUCTS CO   | COM | 740444104 | 301    | 4231    | SH | DEFINED | 15 |
| PREFORMED LINE PRODUCTS CO   | COM | 740444104 | 368    | 5165    | SH | DEFINED | 48 |
| PREFORMED LINE PRODUCTS CO   | COM | 740444104 | 133    | 1864    | SH | DEFINED | 49 |
| PREFORMED LINE PRODUCTS CO   | COM | 740444104 | 0      | 1       | SH | DEFINED | 65 |
| PREMIER EXHIBITIONS INC      | COM | 74051E102 | 47     | 27240   | SH | DEFINED | 48 |
| PREMIER EXHIBITIONS INC      | COM | 74051E102 | 0      | 83      | SH | DEFINED | 65 |
| PREMIERE GLOBAL SERVICES INC | COM | 740585104 | 792    | 99212   | SH | DEFINED | 15 |
| PREMIERE GLOBAL SERVICES INC | COM | 740585104 | 1787   | 223970  | SH | DEFINED | 48 |
| PREMIERE GLOBAL SERVICES INC | COM | 740585104 | 22421  | 2809637 | SH | DEFINED | 49 |
| PREMIERE GLOBAL SERVICES INC | COM | 740585104 | 1      | 167     | SH | DEFINED | 65 |
| PRESIDENTIAL LIFE CORP       | COM | 740884101 | 613    | 58714   | SH | DEFINED | 15 |
| PRESIDENTIAL LIFE CORP       | COM | 740884101 | 569    | 54515   | SH | DEFINED | 22 |
| PRESIDENTIAL LIFE CORP       | COM | 740884101 | 958    | 91753   | SH | DEFINED | 48 |
| PRESIDENTIAL LIFE CORP       | COM | 740884101 | 10     | 950     | SH | DEFINED | 49 |
| PRESIDENTIAL LIFE CORP       | COM | 740884101 | 2      | 225     | SH | DEFINED | 65 |
| PRESSTEK INC                 | COM | 741113104 | 11     | 7052    | SH | DEFINED | 15 |
| PRESSTEK INC                 | COM | 741113104 | 93     | 56776   | SH | DEFINED | 48 |
| PRESSTEK INC                 | COM | 741113104 | 0      | 300     | SH | DEFINED | 49 |
| PRESTIGE BRANDS HOLDINGS INC | COM | 74112D101 | 1291   | 100518  | SH | DEFINED | 15 |
| PRESTIGE BRANDS HOLDINGS INC | COM | 74112D101 | 1650   | 128522  | SH | DEFINED | 22 |
| PRESTIGE BRANDS HOLDINGS INC | COM | 74112D101 | 2731   | 212676  | SH | DEFINED | 48 |
| PRESTIGE BRANDS HOLDINGS INC | COM | 74112D101 | 10     | 780     | SH | DEFINED | 49 |
| PRESTIGE BRANDS HOLDINGS INC | COM | 74112D101 | 13     | 1000    | SH | DEFINED | 49 |
| PRESTIGE BRANDS HOLDINGS INC | COM | 74112D101 | 575    | 44794   | SH | DEFINED | 59 |
| PRESTIGE BRANDS HOLDINGS INC | COM | 74112D101 | 1      | 90      | SH | DEFINED | 65 |
| T ROWE PRICE GROUP INC       | COM | 74144T108 | 1      | 10      | SH | DEFINED | 04 |
| T ROWE PRICE GROUP INC       | COM | 74144T108 | 120579 | 1998325 | SH | DEFINED | 15 |
| T ROWE PRICE GROUP INC       | COM | 74144T108 | 10119  | 167700  | SH | DEFINED | 22 |
| T ROWE PRICE GROUP INC       | COM | 74144T108 | 72946  | 1208911 | SH | DEFINED | 48 |
| T ROWE PRICE GROUP INC       | COM | 74144T108 | 514    | 8526    | SH | DEFINED | 49 |
| T ROWE PRICE GROUP INC       | COM | 74144T108 | 4929   | 81683   | SH | DEFINED | 49 |
| T ROWE PRICE GROUP INC       | COM | 74144T108 | 1330   | 22042   | SH | DEFINED | 59 |
| T ROWE PRICE GROUP INC       | COM | 74144T108 | 0      | 0       | SH | DEFINED | 65 |
| PRICELINE.COM INC            | COM | 741503403 | 2089   | 4080    | SH | DEFINED | 03 |
| PRICELINE.COM INC            | COM | 741503403 | 107309 | 209616  | SH | DEFINED | 15 |
| PRICELINE.COM INC            | COM | 741503403 | 29724  | 58062   | SH | DEFINED | 22 |
| PRICELINE.COM INC            | COM | 741503403 | 117266 | 229067  | SH | DEFINED | 48 |
| PRICELINE.COM INC            | COM | 741503403 | 1803   | 3521    | SH | DEFINED | 49 |

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|---------------------------|-----|-----------|--------|----------|----|---------|----|
| PRICELINE.COM INC         | COM | 741503403 | 2290   | 4474     | SH | DEFINED | 49 |
| PRICELINE.COM INC         | COM | 741503403 | 817    | 1595     | SH | DEFINED | 59 |
| PRICESMART INC            | COM | 741511109 | 5584   | 108999   | SH | DEFINED | 15 |
| PRICESMART INC            | COM | 741511109 | 3000   | 58560    | SH | DEFINED | 48 |
| PRICESMART INC            | COM | 741511109 | 224    | 4365     | SH | DEFINED | 49 |
| PRICESMART INC            | COM | 741511109 | 6      | 110      | SH | DEFINED | 59 |
| PRIMEDIA INC              | COM | 74157K846 | 691    | 97985    | SH | DEFINED | 15 |
| PRIMEDIA INC              | COM | 74157K846 | 481    | 68295    | SH | DEFINED | 48 |
| PRIMEDIA INC              | COM | 74157K846 | 2      | 328      | SH | DEFINED | 65 |
| PRIMORIS SERVICES CORP    | COM | 74164F103 | 622    | 48183    | SH | DEFINED | 15 |
| PRIMORIS SERVICES CORP    | COM | 74164F103 | 644    | 49951    | SH | DEFINED | 48 |
| PRIMORIS SERVICES CORP    | COM | 74164F103 | 39     | 3000     | SH | DEFINED | 59 |
| PRIMORIS SERVICES CORP    | COM | 74164F103 | 10     | 799      | SH | DEFINED | 65 |
| PRIMERICA INC             | COM | 74164M108 | 1408   | 64079    | SH | DEFINED | 15 |
| PRIMERICA INC             | COM | 74164M108 | 2016   | 91742    | SH | DEFINED | 48 |
| PRIMERICA INC             | COM | 74164M108 | 16     | 730      | SH | DEFINED | 49 |
| PRIMERICA INC             | COM | 74164M108 | 0      | 0        | SH | DEFINED | 65 |
| PRIMO WATER CORP          | COM | 74165N105 | 9834   | 683385   | SH | DEFINED | 03 |
| PRIMO WATER CORP          | COM | 74165N105 | 123    | 8575     | SH | DEFINED | 15 |
| PRIMO WATER CORP          | COM | 74165N105 | 15323  | 1064829  | SH | DEFINED | 22 |
| PRIMO WATER CORP          | COM | 74165N105 | 1204   | 83678    | SH | DEFINED | 48 |
| PRIMO WATER CORP          | COM | 74165N105 | 5036   | 350000   | SH | DEFINED | 49 |
| PRIMO WATER CORP          | COM | 74165N105 | 22     | 1500     | SH | DEFINED | 49 |
| PRINCIPAL FINANCIAL GROUP | COM | 74251V102 | 1      | 20       | SH | DEFINED | 04 |
| PRINCIPAL FINANCIAL GROUP | COM | 74251V102 | 46341  | 1523363  | SH | DEFINED | 15 |
| PRINCIPAL FINANCIAL GROUP | COM | 74251V102 | 2866   | 94204    | SH | DEFINED | 22 |
| PRINCIPAL FINANCIAL GROUP | COM | 74251V102 | 14862  | 488545   | SH | DEFINED | 38 |
| PRINCIPAL FINANCIAL GROUP | COM | 74251V102 | 230045 | 7562294  | SH | DEFINED | 40 |
| PRINCIPAL FINANCIAL GROUP | COM | 74251V102 | 46479  | 1527904  | SH | DEFINED | 48 |
| PRINCIPAL FINANCIAL GROUP | COM | 74251V102 | 587    | 19305    | SH | DEFINED | 49 |
| PRINCIPAL FINANCIAL GROUP | COM | 74251V102 | 996    | 32732    | SH | DEFINED | 49 |
| PRINCIPAL FINANCIAL GROUP | COM | 74251V102 | 11     | 349      | SH | DEFINED | 65 |
| PROASSURANCE CORP         | COM | 74267C106 | 11453  | 163611   | SH | DEFINED | 03 |
| PROASSURANCE CORP         | COM | 74267C106 | 3918   | 55965    | SH | DEFINED | 15 |
| PROASSURANCE CORP         | COM | 74267C106 | 8410   | 120136   | SH | DEFINED | 22 |
| PROASSURANCE CORP         | COM | 74267C106 | 10003  | 142901   | SH | DEFINED | 48 |
| PROASSURANCE CORP         | COM | 74267C106 | 365    | 5209     | SH | DEFINED | 49 |
| PROASSURANCE CORP         | COM | 74267C106 | 19     | 270      | SH | DEFINED | 59 |
| PROASSURANCE CORP         | COM | 74267C106 | 6      | 81       | SH | DEFINED | 65 |
| PROCERA NETWORKS INC      | COM | 74269U203 | 78     | 7246     | SH | DEFINED | 15 |
| PROCERA NETWORKS INC      | COM | 74269U203 | 208    | 19361    | SH | DEFINED | 48 |
| PROCERA NETWORKS INC      | COM | 74269U203 | 21     | 2000     | SH | DEFINED | 49 |
| PROCTER & GAMBLE CO/THE   | COM | 742718109 | 3398   | 53450    | SH | DEFINED | 03 |
| PROCTER & GAMBLE CO/THE   | COM | 742718109 | 4421   | 69545    | SH | DEFINED | 04 |
| PROCTER & GAMBLE CO/THE   | COM | 742718109 | 3864   | 60787    | SH | DEFINED | 04 |
| PROCTER & GAMBLE CO/THE   | COM | 742718109 | 848919 | 13354086 | SH | DEFINED | 15 |
| PROCTER & GAMBLE CO/THE   | COM | 742718109 | 106191 | 1670456  | SH | DEFINED | 22 |
| PROCTER & GAMBLE CO/THE   | COM | 742718109 | 329    | 5181     | SH | DEFINED | 38 |
| PROCTER & GAMBLE CO/THE   | COM | 742718109 | 75511  | 1187836  | SH | DEFINED | 40 |
| PROCTER & GAMBLE CO/THE   | COM | 742718109 | 10     | 160      | SH | DEFINED | 47 |
| PROCTER & GAMBLE CO/THE   | COM | 742718109 | 3      | 45       | SH | DEFINED | 47 |
| PROCTER & GAMBLE CO/THE   | COM | 742718109 | 114    | 1800     | SH | DEFINED | 48 |
| PROCTER & GAMBLE CO/THE   | COM | 742718109 | 815550 | 12829157 | SH | DEFINED | 48 |
| PROCTER & GAMBLE CO/THE   | COM | 742718109 | 200995 | 3161785  | SH | DEFINED | 49 |
| PROCTER & GAMBLE CO/THE   | COM | 742718109 | 319232 | 5021746  | SH | DEFINED | 49 |
| PROCTER & GAMBLE CO/THE   | COM | 742718109 | 26674  | 419600   | SH | DEFINED | 51 |
| PROCTER & GAMBLE CO/THE   | COM | 742718109 | 3564   | 56070    | SH | DEFINED | 59 |
| PROCTER & GAMBLE CO/THE   | COM | 742718109 | 426    | 6700     | SH | DEFINED | 64 |
| PROCTER & GAMBLE CO/THE   | COM | 742718109 | 8      | 133      | SH | DEFINED | 65 |
| PRIVATEBANCORP INC        | COM | 742962103 | 13334  | 966260   | SH | DEFINED | 03 |
| PRIVATEBANCORP INC        | COM | 742962103 | 1454   | 105396   | SH | DEFINED | 15 |
| PRIVATEBANCORP INC        | COM | 742962103 | 21401  | 1550781  | SH | DEFINED | 22 |



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|------------------------------|------|-----------|-------|---------|----|---------|----|
| PRIVATEBANCORP INC           | COM  | 742962103 | 5829  | 422419  | SH | DEFINED | 48 |
| PRIVATEBANCORP INC           | COM  | 742962103 | 240   | 17420   | SH | DEFINED | 49 |
| PRIVATEBANCORP INC           | COM  | 742962103 | 0     | 0       | SH | DEFINED | 59 |
| PRIVATEBANCORP INC           | COM  | 742962103 | 1     | 86      | SH | DEFINED | 65 |
| PROGENICS PHARMACEUTICALS    | COM  | 743187106 | 284   | 39558   | SH | DEFINED | 15 |
| PROGENICS PHARMACEUTICALS    | COM  | 743187106 | 782   | 108943  | SH | DEFINED | 48 |
| PROGENICS PHARMACEUTICALS    | COM  | 743187106 | 95    | 13220   | SH | DEFINED | 49 |
| PROGENICS PHARMACEUTICALS    | COM  | 743187106 | 0     | 20      | SH | DEFINED | 49 |
| PROGENICS PHARMACEUTICALS    | COM  | 743187106 | 2     | 336     | SH | DEFINED | 65 |
| PROGRESS ENERGY INC          | COM  | 743263105 | 27    | 570     | SH | DEFINED | 04 |
| PROGRESS ENERGY INC          | COM  | 743263105 | 82    | 1700    | SH | DEFINED | 04 |
| PROGRESS ENERGY INC          | COM  | 743263105 | 72770 | 1515728 | SH | DEFINED | 15 |
| PROGRESS ENERGY INC          | COM  | 743263105 | 4088  | 85144   | SH | DEFINED | 22 |
| PROGRESS ENERGY INC          | COM  | 743263105 | 61123 | 1273140 | SH | DEFINED | 48 |
| PROGRESS ENERGY INC          | COM  | 743263105 | 3429  | 71421   | SH | DEFINED | 49 |
| PROGRESS ENERGY INC          | COM  | 743263105 | 2021  | 42100   | SH | DEFINED | 49 |
| PROGRESS ENERGY INC          | COM  | 743263105 | 773   | 16108   | SH | DEFINED | 59 |
| PROGRESS ENERGY INC          | COM  | 743263105 | 0     | 1       | SH | DEFINED | 65 |
| PROGRESS SOFTWARE CORP       | COM  | 743312100 | 17308 | 717275  | SH | DEFINED | 15 |
| PROGRESS SOFTWARE CORP       | COM  | 743312100 | 4656  | 192950  | SH | DEFINED | 22 |
| PROGRESS SOFTWARE CORP       | COM  | 743312100 | 7139  | 295847  | SH | DEFINED | 48 |
| PROGRESS SOFTWARE CORP       | COM  | 743312100 | 385   | 15937   | SH | DEFINED | 49 |
| PROGRESS SOFTWARE CORP       | COM  | 743312100 | 357   | 14798   | SH | DEFINED | 49 |
| PROGRESS SOFTWARE CORP       | COM  | 743312100 | 37    | 1516    | SH | DEFINED | 59 |
| PROGRESS SOFTWARE CORP       | COM  | 743312100 | 2     | 89      | SH | DEFINED | 65 |
| PROGRESSIVE CORP             | COM  | 743315103 | 410   | 19200   | SH | DEFINED | 04 |
| PROGRESSIVE CORP             | COM  | 743315103 | 61158 | 2860508 | SH | DEFINED | 15 |
| PROGRESSIVE CORP             | COM  | 743315103 | 4052  | 189545  | SH | DEFINED | 22 |
| PROGRESSIVE CORP             | COM  | 743315103 | 66350 | 3103375 | SH | DEFINED | 48 |
| PROGRESSIVE CORP             | COM  | 743315103 | 1495  | 69922   | SH | DEFINED | 49 |
| PROGRESSIVE CORP             | COM  | 743315103 | 9250  | 432631  | SH | DEFINED | 49 |
| PROGRESSIVE CORP             | COM  | 743315103 | 20    | 920     | SH | DEFINED | 59 |
| PROGRESSIVE CORP             | COM  | 743315103 | 8     | 373     | SH | DEFINED | 65 |
| PROLOGIS INC                 | COM  | 74340W103 | 28    | 781     | SH | DEFINED | 04 |
| PROLOGIS INC                 | COM  | 74340W103 | 71849 | 2004716 | SH | DEFINED | 15 |
| PROLOGIS INC                 | COM  | 74340W103 | 4357  | 121580  | SH | DEFINED | 22 |
| PROLOGIS INC                 | COM  | 74340W103 | 72296 | 2017194 | SH | DEFINED | 48 |
| PROLOGIS INC                 | COM  | 74340W103 | 543   | 15157   | SH | DEFINED | 49 |
| PROLOGIS INC                 | COM  | 74340W103 | 1158  | 32313   | SH | DEFINED | 49 |
| PROLOGIS INC                 | COM  | 74340W103 | 91406 | 2550391 | SH | DEFINED | 57 |
| PROLOGIS INC                 | COM  | 74340W103 | 318   | 8879    | SH | DEFINED | 59 |
| PROLOGIS INC                 | COM  | 74340W103 | 2     | 66      | SH | DEFINED | 65 |
| PROS HOLDINGS INC            | COM  | 74346Y103 | 45    | 2577    | SH | DEFINED | 04 |
| PROS HOLDINGS INC            | COM  | 74346Y103 | 393   | 22477   | SH | DEFINED | 15 |
| PROS HOLDINGS INC            | COM  | 74346Y103 | 1731  | 98976   | SH | DEFINED | 48 |
| PROS HOLDINGS INC            | COM  | 74346Y103 | 16    | 900     | SH | DEFINED | 49 |
| PROS HOLDINGS INC            | COM  | 74346Y103 | 1     | 56      | SH | DEFINED | 65 |
| PROSHARES ULTRASHORT 20+Y TR | PSHS | 74347R297 | 712   | 20620   | SH | DEFINED | 49 |
| PROSHARES ULTRASHORT 20+Y TR | PSHS | 74347R297 | 93    | 2700    | SH | DEFINED | 49 |
| PROSHARES ULTRASHORT 20+Y TR | PSHS | 74347R297 | 0     | 0       | SH | DEFINED | 65 |
| PROSHARES ULTRASHORT 7-10 YR | PSHS | 74347R313 | 486   | 12500   | SH | DEFINED | 49 |
| PROSHARES ULTRASHORT 7-10 YR | PSHS | 74347R313 | 2     | 52      | SH | DEFINED | 65 |
| PROSHARES ULTRASHORT EURO    | ULTR | 74347W882 | 336   | 20020   | SH | DEFINED | 03 |
| PROSHARES ULTRASHORT EURO    | ULTR | 74347W882 | 270   | 16100   | SH | DEFINED | 49 |
| PROSHARES ULTRASHORT EURO    | ULTR | 74347W882 | 2     | 94      | SH | DEFINED | 59 |
| PROSPECT CAPITAL CORP        | COM  | 74348T102 | 4379  | 433140  | SH | DEFINED | 15 |
| PROSPECT CAPITAL CORP        | COM  | 74348T102 | 2443  | 241677  | SH | DEFINED | 22 |
| PROSPECT CAPITAL CORP        | COM  | 74348T102 | 2666  | 263712  | SH | DEFINED | 48 |
| PROSPECT CAPITAL CORP        | COM  | 74348T102 | 122   | 12110   | SH | DEFINED | 49 |
| PROSPECT CAPITAL CORP        | COM  | 74348T102 | 0     | 1       | SH | DEFINED | 65 |
| PROSPERITY BANCSHARES INC    | COM  | 743606105 | 16400 | 374261  | SH | DEFINED | 03 |
| PROSPERITY BANCSHARES INC    | COM  | 743606105 | 15    | 340     | SH | DEFINED | 04 |

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|                              |     |           |        |         |    |         |    |
|------------------------------|-----|-----------|--------|---------|----|---------|----|
| PROSPERITY BANCSHARES INC    | COM | 743606105 | 6658   | 151930  | SH | DEFINED | 15 |
| PROSPERITY BANCSHARES INC    | COM | 743606105 | 26088  | 595346  | SH | DEFINED | 22 |
| PROSPERITY BANCSHARES INC    | COM | 743606105 | 18030  | 411460  | SH | DEFINED | 48 |
| PROSPERITY BANCSHARES INC    | COM | 743606105 | 1264   | 28852   | SH | DEFINED | 49 |
| PROSPERITY BANCSHARES INC    | COM | 743606105 | 230    | 5260    | SH | DEFINED | 49 |
| PROSPERITY BANCSHARES INC    | COM | 743606105 | 5      | 105     | SH | DEFINED | 59 |
| PROSPERITY BANCSHARES INC    | COM | 743606105 | 15     | 334     | SH | DEFINED | 65 |
| PROTALIX BIOTHERAPEUTICS INC | COM | 74365A101 | 125    | 20000   | SH | DEFINED | 49 |
| PROTALIX BIOTHERAPEUTICS INC | COM | 74365A101 | 4      | 635     | SH | DEFINED | 65 |
| PROTECTIVE LIFE CORP         | COM | 743674103 | 23639  | 1022020 | SH | DEFINED | 03 |
| PROTECTIVE LIFE CORP         | COM | 743674103 | 13935  | 602474  | SH | DEFINED | 15 |
| PROTECTIVE LIFE CORP         | COM | 743674103 | 9289   | 401583  | SH | DEFINED | 22 |
| PROTECTIVE LIFE CORP         | COM | 743674103 | 10871  | 470001  | SH | DEFINED | 48 |
| PROTECTIVE LIFE CORP         | COM | 743674103 | 524    | 22648   | SH | DEFINED | 49 |
| PROTECTIVE LIFE CORP         | COM | 743674103 | 47     | 2040    | SH | DEFINED | 49 |
| PROTECTIVE LIFE CORP         | COM | 743674103 | 5      | 202     | SH | DEFINED | 59 |
| PROTECTIVE LIFE CORP         | COM | 743674103 | 1      | 50      | SH | DEFINED | 65 |
| PROVIDENCE SERVICE CORP      | COM | 743815102 | 330    | 26053   | SH | DEFINED | 15 |
| PROVIDENCE SERVICE CORP      | COM | 743815102 | 1122   | 88675   | SH | DEFINED | 48 |
| PROVIDENCE SERVICE CORP      | COM | 743815102 | 59     | 4700    | SH | DEFINED | 49 |
| PROVIDENT FINANCIAL SERVICES | COM | 74386T105 | 9162   | 639812  | SH | DEFINED | 03 |
| PROVIDENT FINANCIAL SERVICES | COM | 74386T105 | 2602   | 181676  | SH | DEFINED | 15 |
| PROVIDENT FINANCIAL SERVICES | COM | 74386T105 | 5060   | 353327  | SH | DEFINED | 22 |
| PROVIDENT FINANCIAL SERVICES | COM | 74386T105 | 4248   | 296645  | SH | DEFINED | 48 |
| PROVIDENT FINANCIAL SERVICES | COM | 74386T105 | 272    | 19027   | SH | DEFINED | 49 |
| PROVIDENT FINANCIAL SERVICES | COM | 74386T105 | 0      | 34      | SH | DEFINED | 65 |
| PROVIDENT ENERGY LTD         | COM | 74386V100 | 27     | 2984    | SH | DEFINED | 15 |
| PROVIDENT ENERGY LTD         | COM | 74386V100 | 266    | 29800   | SH | DEFINED | 49 |
| PROVIDENT ENERGY LTD         | COM | 74386V100 | 15     | 1700    | SH | DEFINED | 49 |
| PROVIDENT ENERGY LTD         | COM | 74386V100 | 26     | 2945    | SH | DEFINED | 65 |
| PROVIDENT NEW YORK BANCORP   | COM | 744028101 | 843    | 100851  | SH | DEFINED | 15 |
| PROVIDENT NEW YORK BANCORP   | COM | 744028101 | 1143   | 136681  | SH | DEFINED | 48 |
| PROVIDENT NEW YORK BANCORP   | COM | 744028101 | 6      | 710     | SH | DEFINED | 49 |
| PROVIDENT NEW YORK BANCORP   | COM | 744028101 | 0      | 13      | SH | DEFINED | 65 |
| PRUDENTIAL FINANCIAL INC     | COM | 744320102 | 28794  | 452812  | SH | DEFINED | 03 |
| PRUDENTIAL FINANCIAL INC     | COM | 744320102 | 2      | 30      | SH | DEFINED | 04 |
| PRUDENTIAL FINANCIAL INC     | COM | 744320102 | 11     | 170     | SH | DEFINED | 04 |
| PRUDENTIAL FINANCIAL INC     | COM | 744320102 | 222363 | 3496822 | SH | DEFINED | 15 |
| PRUDENTIAL FINANCIAL INC     | COM | 744320102 | 28438  | 447206  | SH | DEFINED | 22 |
| PRUDENTIAL FINANCIAL INC     | COM | 744320102 | 154459 | 2428976 | SH | DEFINED | 48 |
| PRUDENTIAL FINANCIAL INC     | COM | 744320102 | 722    | 11360   | SH | DEFINED | 49 |
| PRUDENTIAL FINANCIAL INC     | COM | 744320102 | 2724   | 42840   | SH | DEFINED | 49 |
| PRUDENTIAL FINANCIAL INC     | COM | 744320102 | 640    | 10066   | SH | DEFINED | 59 |
| PRUDENTIAL FINANCIAL INC     | COM | 744320102 | 0      | 0       | SH | DEFINED | 65 |
| PRUDENTIAL PLC-ADR           | ADR | 74435K204 | 1157   | 50017   | SH | DEFINED | 15 |
| PRUDENTIAL PLC-ADR           | ADR | 74435K204 | 1403   | 60650   | SH | DEFINED | 22 |
| PRUDENTIAL PLC-ADR           | ADR | 74435K204 | 96     | 4160    | SH | DEFINED | 40 |
| PRUDENTIAL PLC-ADR           | ADR | 74435K204 | 1685   | 72854   | SH | DEFINED | 48 |
| PRUDENTIAL PLC-ADR           | ADR | 74435K204 | 80     | 3476    | SH | DEFINED | 49 |
| PRUDENTIAL PLC-ADR           | ADR | 74435K204 | 685    | 29594   | SH | DEFINED | 59 |
| PRUDENTIAL PLC-ADR           | ADR | 74435K204 | 4      | 194     | SH | DEFINED | 65 |
| PUBLIC SERVICE ENTERPRISE GP | COM | 744573106 | 87     | 2680    | SH | DEFINED | 04 |
| PUBLIC SERVICE ENTERPRISE GP | COM | 744573106 | 58     | 1780    | SH | DEFINED | 04 |
| PUBLIC SERVICE ENTERPRISE GP | COM | 744573106 | 73539  | 2253035 | SH | DEFINED | 15 |
| PUBLIC SERVICE ENTERPRISE GP | COM | 744573106 | 4786   | 146620  | SH | DEFINED | 22 |
| PUBLIC SERVICE ENTERPRISE GP | COM | 744573106 | 33     | 1000    | SH | DEFINED | 40 |
| PUBLIC SERVICE ENTERPRISE GP | COM | 744573106 | 5      | 150     | SH | DEFINED | 47 |
| PUBLIC SERVICE ENTERPRISE GP | COM | 744573106 | 69603  | 2132449 | SH | DEFINED | 48 |
| PUBLIC SERVICE ENTERPRISE GP | COM | 744573106 | 11864  | 363477  | SH | DEFINED | 49 |
| PUBLIC SERVICE ENTERPRISE GP | COM | 744573106 | 3664   | 112248  | SH | DEFINED | 49 |
| PUBLIC SERVICE ENTERPRISE GP | COM | 744573106 | 728    | 22296   | SH | DEFINED | 59 |
| PUBLIC SERVICE ENTERPRISE GP | COM | 744573106 | 0      | 1       | SH | DEFINED | 65 |

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|                              |      |           |        |         |    |         |    |
|------------------------------|------|-----------|--------|---------|----|---------|----|
| PUBLIC STORAGE               | COM  | 74460D109 | 107104 | 939424  | SH | DEFINED | 15 |
| PUBLIC STORAGE               | COM  | 74460D109 | 4642   | 40712   | SH | DEFINED | 22 |
| PUBLIC STORAGE               | COM  | 74460D109 | 82147  | 720522  | SH | DEFINED | 48 |
| PUBLIC STORAGE               | COM  | 74460D109 | 361    | 3166    | SH | DEFINED | 49 |
| PUBLIC STORAGE               | COM  | 74460D109 | 899    | 7887    | SH | DEFINED | 49 |
| PUBLIC STORAGE               | COM  | 74460D109 | 66002  | 578910  | SH | DEFINED | 57 |
| PUBLIC STORAGE               | COM  | 74460D109 | 118    | 1032    | SH | DEFINED | 59 |
| PUBLIC STORAGE               | COM  | 74460D109 | 3      | 23      | SH | DEFINED | 65 |
| PULASKI FINANCIAL CORP       | COM  | 745548107 | 90     | 12692   | SH | DEFINED | 48 |
| PULASKI FINANCIAL CORP       | COM  | 745548107 | 0      | 0       | SH | DEFINED | 65 |
| PULTEGROUP INC               | COM  | 745867101 | 11222  | 1465065 | SH | DEFINED | 15 |
| PULTEGROUP INC               | COM  | 745867101 | 772    | 100797  | SH | DEFINED | 22 |
| PULTEGROUP INC               | COM  | 745867101 | 13004  | 1697671 | SH | DEFINED | 48 |
| PULTEGROUP INC               | COM  | 745867101 | 73     | 9540    | SH | DEFINED | 49 |
| PULTEGROUP INC               | COM  | 745867101 | 237    | 30876   | SH | DEFINED | 49 |
| PULTEGROUP INC               | COM  | 745867101 | 7      | 924     | SH | DEFINED | 65 |
| PULSE ELECTRONICS CORP       | COM  | 74586W106 | 444    | 100388  | SH | DEFINED | 15 |
| PULSE ELECTRONICS CORP       | COM  | 74586W106 | 663    | 150071  | SH | DEFINED | 22 |
| PULSE ELECTRONICS CORP       | COM  | 74586W106 | 1357   | 307051  | SH | DEFINED | 48 |
| PULSE ELECTRONICS CORP       | COM  | 74586W106 | 7      | 1590    | SH | DEFINED | 49 |
| PULSE ELECTRONICS CORP       | COM  | 74586W106 | 0      | 38      | SH | DEFINED | 65 |
| PURE BIOSCIENCE INC          | COM  | 74621T100 | 35     | 48074   | SH | DEFINED | 48 |
| PURE BIOSCIENCE INC          | COM  | 74621T100 | 1      | 741     | SH | DEFINED | 65 |
| PUTNAM PREMIER INCOME TRUST  | SH B | 746853100 | 33     | 5058    | SH | DEFINED | 04 |
| PUTNAM PREMIER INCOME TRUST  | SH B | 746853100 | 163    | 24929   | SH | DEFINED | 49 |
| PUTNAM PREMIER INCOME TRUST  | SH B | 746853100 | 20     | 2995    | SH | DEFINED | 65 |
| PUTNAM MASTER INTER INC TST  | SH B | 746909100 | 45     | 7700    | SH | DEFINED | 04 |
| PUTNAM MASTER INTER INC TST  | SH B | 746909100 | 8      | 1392    | SH | DEFINED | 49 |
| PUTNAM MASTER INTER INC TST  | SH B | 746909100 | 8      | 1425    | SH | DEFINED | 65 |
| QLT INC                      | COM  | 746927102 | 72     | 10000   | SH | DEFINED | 49 |
| QLOGIC CORP                  | COM  | 747277101 | 16941  | 1064163 | SH | DEFINED | 03 |
| QLOGIC CORP                  | COM  | 747277101 | 6649   | 417648  | SH | DEFINED | 15 |
| QLOGIC CORP                  | COM  | 747277101 | 8905   | 559339  | SH | DEFINED | 22 |
| QLOGIC CORP                  | COM  | 747277101 | 10396  | 652991  | SH | DEFINED | 48 |
| QLOGIC CORP                  | COM  | 747277101 | 64     | 4000    | SH | DEFINED | 49 |
| QLOGIC CORP                  | COM  | 747277101 | 158    | 9942    | SH | DEFINED | 49 |
| QLOGIC CORP                  | COM  | 747277101 | 3      | 210     | SH | DEFINED | 59 |
| QLOGIC CORP                  | COM  | 747277101 | 2      | 142     | SH | DEFINED | 65 |
| QAD INC-A                    | CL A | 74727D306 | 25     | 2467    | SH | DEFINED | 15 |
| QAD INC-A                    | CL A | 74727D306 | 112    | 10944   | SH | DEFINED | 48 |
| QAD INC-A                    | CL A | 74727D306 | 0      | 0       | SH | DEFINED | 65 |
| QUAD GRAPHICS INC            | COM  | 747301109 | 845    | 21742   | SH | DEFINED | 15 |
| QUAD GRAPHICS INC            | COM  | 747301109 | 2909   | 74866   | SH | DEFINED | 48 |
| QUAKER CHEMICAL CORP         | COM  | 747316107 | 1612   | 37488   | SH | DEFINED | 15 |
| QUAKER CHEMICAL CORP         | COM  | 747316107 | 1399   | 32528   | SH | DEFINED | 22 |
| QUAKER CHEMICAL CORP         | COM  | 747316107 | 3275   | 76148   | SH | DEFINED | 48 |
| QUAKER CHEMICAL CORP         | COM  | 747316107 | 50     | 1167    | SH | DEFINED | 49 |
| QUAKER CHEMICAL CORP         | COM  | 747316107 | 14     | 337     | SH | DEFINED | 49 |
| QUAKER CHEMICAL CORP         | COM  | 747316107 | 3      | 74      | SH | DEFINED | 65 |
| PZENA INVESTMENT MANAGM-CL A | CLAS | 74731Q103 | 31     | 5379    | SH | DEFINED | 15 |
| PZENA INVESTMENT MANAGM-CL A | CLAS | 74731Q103 | 270    | 47593   | SH | DEFINED | 48 |
| QLIK TECHNOLOGIES INC        | COM  | 74733T105 | 2774   | 81432   | SH | DEFINED | 15 |
| QLIK TECHNOLOGIES INC        | COM  | 74733T105 | 7076   | 207757  | SH | DEFINED | 48 |
| QEP RESOURCES INC            | COM  | 74733V100 | 21935  | 524381  | SH | DEFINED | 03 |
| QEP RESOURCES INC            | COM  | 74733V100 | 88     | 2107    | SH | DEFINED | 04 |
| QEP RESOURCES INC            | COM  | 74733V100 | 683    | 16324   | SH | DEFINED | 04 |
| QEP RESOURCES INC            | COM  | 74733V100 | 34626  | 827770  | SH | DEFINED | 15 |
| QEP RESOURCES INC            | COM  | 74733V100 | 16578  | 396320  | SH | DEFINED | 22 |
| QEP RESOURCES INC            | COM  | 74733V100 | 4      | 100     | SH | DEFINED | 47 |
| QEP RESOURCES INC            | COM  | 74733V100 | 37221  | 889817  | SH | DEFINED | 48 |
| QEP RESOURCES INC            | COM  | 74733V100 | 34899  | 834306  | SH | DEFINED | 49 |
| QEP RESOURCES INC            | COM  | 74733V100 | 3847   | 91973   | SH | DEFINED | 49 |

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|--------------------------|-----|-----------|--------|---------|----|---------|----|
| QEP RESOURCES INC        | COM | 74733V100 | 8      | 182     | SH | DEFINED | 59 |
| QEP RESOURCES INC        | COM | 74733V100 | 0      | 1       | SH | DEFINED | 65 |
| QUALCOMM INC             | COM | 747525103 | 78710  | 1385986 | SH | DEFINED | 03 |
| QUALCOMM INC             | COM | 747525103 | 1205   | 21220   | SH | DEFINED | 04 |
| QUALCOMM INC             | COM | 747525103 | 2010   | 35394   | SH | DEFINED | 04 |
| QUALCOMM INC             | COM | 747525103 | 454380 | 8001049 | SH | DEFINED | 15 |
| QUALCOMM INC             | COM | 747525103 | 219150 | 3858960 | SH | DEFINED | 22 |
| QUALCOMM INC             | COM | 747525103 | 6725   | 118421  | SH | DEFINED | 40 |
| QUALCOMM INC             | COM | 747525103 | 4      | 70      | SH | DEFINED | 47 |
| QUALCOMM INC             | COM | 747525103 | 446298 | 7858748 | SH | DEFINED | 48 |
| QUALCOMM INC             | COM | 747525103 | 30860  | 543398  | SH | DEFINED | 49 |
| QUALCOMM INC             | COM | 747525103 | 137939 | 2428923 | SH | DEFINED | 49 |
| QUALCOMM INC             | COM | 747525103 | 35807  | 630524  | SH | DEFINED | 51 |
| QUALCOMM INC             | COM | 747525103 | 2421   | 42627   | SH | DEFINED | 59 |
| QUALCOMM INC             | COM | 747525103 | 0      | 1       | SH | DEFINED | 65 |
| QUALITY DISTRIBUTION INC | COM | 74756M102 | 214    | 16454   | SH | DEFINED | 15 |
| QUALITY DISTRIBUTION INC | COM | 74756M102 | 344    | 26399   | SH | DEFINED | 48 |
| QUALITY DISTRIBUTION INC | COM | 74756M102 | 125    | 9590    | SH | DEFINED | 49 |
| QUALITY SYSTEMS INC      | COM | 747582104 | 14605  | 167296  | SH | DEFINED | 03 |
| QUALITY SYSTEMS INC      | COM | 747582104 | 3283   | 37607   | SH | DEFINED | 15 |
| QUALITY SYSTEMS INC      | COM | 747582104 | 14711  | 168512  | SH | DEFINED | 22 |
| QUALITY SYSTEMS INC      | COM | 747582104 | 11605  | 132929  | SH | DEFINED | 48 |
| QUALITY SYSTEMS INC      | COM | 747582104 | 316    | 3625    | SH | DEFINED | 49 |
| QUALITY SYSTEMS INC      | COM | 747582104 | 292    | 3344    | SH | DEFINED | 49 |
| QUALITY SYSTEMS INC      | COM | 747582104 | 416    | 4770    | SH | DEFINED | 59 |
| QUALITY SYSTEMS INC      | COM | 747582104 | 9      | 104     | SH | DEFINED | 65 |
| QUANEX BUILDING PRODUCTS | COM | 747619104 | 8      | 458     | SH | DEFINED | 04 |
| QUANEX BUILDING PRODUCTS | COM | 747619104 | 1310   | 79923   | SH | DEFINED | 15 |
| QUANEX BUILDING PRODUCTS | COM | 747619104 | 2013   | 122790  | SH | DEFINED | 22 |
| QUANEX BUILDING PRODUCTS | COM | 747619104 | 2777   | 169429  | SH | DEFINED | 48 |
| QUANEX BUILDING PRODUCTS | COM | 747619104 | 38     | 2295    | SH | DEFINED | 49 |
| QUANEX BUILDING PRODUCTS | COM | 747619104 | 6      | 372     | SH | DEFINED | 59 |
| QUANEX BUILDING PRODUCTS | COM | 747619104 | 1      | 86      | SH | DEFINED | 65 |
| QUANTA SERVICES INC      | COM | 74762E102 | 18514  | 916530  | SH | DEFINED | 15 |
| QUANTA SERVICES INC      | COM | 74762E102 | 1257   | 62245   | SH | DEFINED | 22 |
| QUANTA SERVICES INC      | COM | 74762E102 | 20113  | 995686  | SH | DEFINED | 48 |
| QUANTA SERVICES INC      | COM | 74762E102 | 602    | 29800   | SH | DEFINED | 49 |
| QUANTA SERVICES INC      | COM | 74762E102 | 581    | 28780   | SH | DEFINED | 49 |
| QUANTA SERVICES INC      | COM | 74762E102 | 182    | 9024    | SH | DEFINED | 59 |
| QUANTA SERVICES INC      | COM | 74762E102 | 19     | 965     | SH | DEFINED | 65 |
| QUANTUM CORP             | COM | 747906204 | 1152   | 349190  | SH | DEFINED | 15 |
| QUANTUM CORP             | COM | 747906204 | 2529   | 766471  | SH | DEFINED | 48 |
| QUANTUM CORP             | COM | 747906204 | 7      | 2145    | SH | DEFINED | 65 |
| QUEST DIAGNOSTICS INC    | COM | 74834L100 | 53152  | 899351  | SH | DEFINED | 15 |
| QUEST DIAGNOSTICS INC    | COM | 74834L100 | 2645   | 44758   | SH | DEFINED | 22 |
| QUEST DIAGNOSTICS INC    | COM | 74834L100 | 118    | 2000    | SH | DEFINED | 40 |
| QUEST DIAGNOSTICS INC    | COM | 74834L100 | 45265  | 765902  | SH | DEFINED | 48 |
| QUEST DIAGNOSTICS INC    | COM | 74834L100 | 3239   | 54802   | SH | DEFINED | 49 |
| QUEST DIAGNOSTICS INC    | COM | 74834L100 | 626    | 10594   | SH | DEFINED | 49 |
| QUEST DIAGNOSTICS INC    | COM | 74834L100 | 1048   | 17739   | SH | DEFINED | 59 |
| QUEST DIAGNOSTICS INC    | COM | 74834L100 | 2      | 30      | SH | DEFINED | 65 |
| QUEST SOFTWARE INC       | COM | 74834T103 | 81235  | 3573916 | SH | DEFINED | 03 |
| QUEST SOFTWARE INC       | COM | 74834T103 | 3898   | 171492  | SH | DEFINED | 15 |
| QUEST SOFTWARE INC       | COM | 74834T103 | 88825  | 3907833 | SH | DEFINED | 22 |
| QUEST SOFTWARE INC       | COM | 74834T103 | 19729  | 867980  | SH | DEFINED | 48 |
| QUEST SOFTWARE INC       | COM | 74834T103 | 37     | 1630    | SH | DEFINED | 49 |
| QUEST SOFTWARE INC       | COM | 74834T103 | 34     | 1485    | SH | DEFINED | 49 |
| QUEST SOFTWARE INC       | COM | 74834T103 | 1      | 30      | SH | DEFINED | 65 |
| QUESTAR CORP             | COM | 748356102 | 24376  | 1376420 | SH | DEFINED | 03 |
| QUESTAR CORP             | COM | 748356102 | 37581  | 2122000 | SH | DEFINED | 15 |
| QUESTAR CORP             | COM | 748356102 | 34074  | 1923990 | SH | DEFINED | 22 |
| QUESTAR CORP             | COM | 748356102 | 25292  | 1428110 | SH | DEFINED | 48 |

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|                              |     |           |       |         |    |         |    |
|------------------------------|-----|-----------|-------|---------|----|---------|----|
| QUESTAR CORP                 | COM | 748356102 | 2893  | 163330  | SH | DEFINED | 49 |
| QUESTAR CORP                 | COM | 748356102 | 4600  | 259739  | SH | DEFINED | 49 |
| QUESTAR CORP                 | COM | 748356102 | 5     | 275     | SH | DEFINED | 65 |
| QUESTCOR PHARMACEUTICALS     | COM | 74835Y101 | 9206  | 381996  | SH | DEFINED | 03 |
| QUESTCOR PHARMACEUTICALS     | COM | 74835Y101 | 2550  | 105790  | SH | DEFINED | 15 |
| QUESTCOR PHARMACEUTICALS     | COM | 74835Y101 | 8447  | 350490  | SH | DEFINED | 22 |
| QUESTCOR PHARMACEUTICALS     | COM | 74835Y101 | 9156  | 379935  | SH | DEFINED | 48 |
| QUESTCOR PHARMACEUTICALS     | COM | 74835Y101 | 6     | 264     | SH | DEFINED | 59 |
| QUICKLOGIC CORP              | COM | 74837P108 | 53    | 15751   | SH | DEFINED | 15 |
| QUICKLOGIC CORP              | COM | 74837P108 | 243   | 72167   | SH | DEFINED | 48 |
| QUICKSILVER RESOURCES INC    | COM | 74837R104 | 5124  | 347159  | SH | DEFINED | 15 |
| QUICKSILVER RESOURCES INC    | COM | 74837R104 | 3859  | 261447  | SH | DEFINED | 22 |
| QUICKSILVER RESOURCES INC    | COM | 74837R104 | 7777  | 526902  | SH | DEFINED | 48 |
| QUICKSILVER RESOURCES INC    | COM | 74837R104 | 75    | 5110    | SH | DEFINED | 49 |
| QUICKSILVER RESOURCES INC    | COM | 74837R104 | 346   | 23423   | SH | DEFINED | 49 |
| QUICKSILVER RESOURCES INC    | COM | 74837R104 | 1     | 76      | SH | DEFINED | 59 |
| QUICKSILVER RESOURCES INC    | COM | 74837R104 | 1     | 96      | SH | DEFINED | 65 |
| QUIKSILVER INC               | COM | 74838C106 | 856   | 182069  | SH | DEFINED | 15 |
| QUIKSILVER INC               | COM | 74838C106 | 1623  | 345365  | SH | DEFINED | 22 |
| QUIKSILVER INC               | COM | 74838C106 | 2526  | 537405  | SH | DEFINED | 48 |
| QUIKSILVER INC               | COM | 74838C106 | 2     | 400     | SH | DEFINED | 65 |
| QUIDEL CORP                  | COM | 74838J101 | 747   | 49330   | SH | DEFINED | 15 |
| QUIDEL CORP                  | COM | 74838J101 | 1817  | 119901  | SH | DEFINED | 48 |
| QUIDEL CORP                  | COM | 74838J101 | 1458  | 96243   | SH | DEFINED | 59 |
| QUIDEL CORP                  | COM | 74838J101 | 3     | 174     | SH | DEFINED | 65 |
| QUINSTREET INC               | COM | 74874Q100 | 334   | 25764   | SH | DEFINED | 15 |
| QUINSTREET INC               | COM | 74874Q100 | 979   | 75394   | SH | DEFINED | 48 |
| QUINSTREET INC               | COM | 74874Q100 | 31    | 2410    | SH | DEFINED | 49 |
| RAIT FINANCIAL TRUST         | COM | 749227104 | 1518  | 722685  | SH | DEFINED | 15 |
| RAIT FINANCIAL TRUST         | COM | 749227104 | 1111  | 529100  | SH | DEFINED | 48 |
| RAIT FINANCIAL TRUST         | COM | 749227104 | 0     | 0       | SH | DEFINED | 65 |
| RCM TECHNOLOGIES INC         | COM | 749360400 | 78    | 14658   | SH | DEFINED | 15 |
| RCM TECHNOLOGIES INC         | COM | 749360400 | 122   | 22753   | SH | DEFINED | 48 |
| RLI CORP                     | COM | 749607107 | 2808  | 45342   | SH | DEFINED | 15 |
| RLI CORP                     | COM | 749607107 | 3071  | 49599   | SH | DEFINED | 22 |
| RLI CORP                     | COM | 749607107 | 4903  | 79178   | SH | DEFINED | 48 |
| RLI CORP                     | COM | 749607107 | 229   | 3700    | SH | DEFINED | 49 |
| RLI CORP                     | COM | 749607107 | 525   | 8471    | SH | DEFINED | 49 |
| RLI CORP                     | COM | 749607107 | 0     | 0       | SH | DEFINED | 65 |
| RLJ LODGING TRUST            | COM | 74965L101 | 476   | 27375   | SH | DEFINED | 15 |
| RLJ LODGING TRUST            | COM | 74965L101 | 827   | 47601   | SH | DEFINED | 48 |
| RLJ LODGING TRUST            | COM | 74965L101 | 7468  | 429913  | SH | DEFINED | 57 |
| RPC INC                      | COM | 749660106 | 32349 | 1318203 | SH | DEFINED | 15 |
| RPC INC                      | COM | 749660106 | 3460  | 140999  | SH | DEFINED | 48 |
| RPC INC                      | COM | 749660106 | 161   | 6565    | SH | DEFINED | 49 |
| RPC INC                      | COM | 749660106 | 11    | 450     | SH | DEFINED | 49 |
| RPC INC                      | COM | 749660106 | 0     | 1       | SH | DEFINED | 65 |
| RPM INTERNATIONAL INC        | COM | 749685103 | 39410 | 1711996 | SH | DEFINED | 15 |
| RPM INTERNATIONAL INC        | COM | 749685103 | 6592  | 286344  | SH | DEFINED | 22 |
| RPM INTERNATIONAL INC        | COM | 749685103 | 13409 | 582475  | SH | DEFINED | 48 |
| RPM INTERNATIONAL INC        | COM | 749685103 | 395   | 17173   | SH | DEFINED | 49 |
| RPM INTERNATIONAL INC        | COM | 749685103 | 1206  | 52386   | SH | DEFINED | 49 |
| RPM INTERNATIONAL INC        | COM | 749685103 | 9     | 384     | SH | DEFINED | 65 |
| RPX CORP                     | COM | 74972G103 | 194   | 6930    | SH | DEFINED | 15 |
| RPX CORP                     | COM | 74972G103 | 465   | 16596   | SH | DEFINED | 48 |
| RSC HOLDINGS INC             | COM | 74972L102 | 10136 | 847507  | SH | DEFINED | 03 |
| RSC HOLDINGS INC             | COM | 74972L102 | 841   | 70293   | SH | DEFINED | 15 |
| RSC HOLDINGS INC             | COM | 74972L102 | 3051  | 255110  | SH | DEFINED | 22 |
| RSC HOLDINGS INC             | COM | 74972L102 | 2459  | 205613  | SH | DEFINED | 48 |
| RSC HOLDINGS INC             | COM | 74972L102 | 1     | 102     | SH | DEFINED | 49 |
| RSC HOLDINGS INC             | COM | 74972L102 | 9     | 792     | SH | DEFINED | 49 |
| RTI INTERNATIONAL METALS INC | COM | 74973W107 | 1737  | 45265   | SH | DEFINED | 15 |

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|                              |      |           |       |         |    |         |    |
|------------------------------|------|-----------|-------|---------|----|---------|----|
| RTI INTERNATIONAL METALS INC | COM  | 74973W107 | 7212  | 187947  | SH | DEFINED | 22 |
| RTI INTERNATIONAL METALS INC | COM  | 74973W107 | 4940  | 128735  | SH | DEFINED | 48 |
| RTI INTERNATIONAL METALS INC | COM  | 74973W107 | 44    | 1150    | SH | DEFINED | 49 |
| RTI INTERNATIONAL METALS     | NOTE | 74973WAA5 | 1617  | 1250000 | SH | DEFINED | 15 |
| RTI BIOLOGICS INC            | COM  | 74975N105 | 200   | 73836   | SH | DEFINED | 15 |
| RTI BIOLOGICS INC            | COM  | 74975N105 | 419   | 154672  | SH | DEFINED | 48 |
| RTI BIOLOGICS INC            | COM  | 74975N105 | 40    | 14697   | SH | DEFINED | 49 |
| RTI BIOLOGICS INC            | COM  | 74975N105 | 0     | 47      | SH | DEFINED | 65 |
| RXI PHARMACEUTICALS CORP     | COM  | 74978T109 | 6     | 6421    | SH | DEFINED | 15 |
| RXI PHARMACEUTICALS CORP     | COM  | 74978T109 | 3     | 3314    | SH | DEFINED | 48 |
| RXI PHARMACEUTICALS CORP     | COM  | 74978T109 | 2     | 2014    | SH | DEFINED | 49 |
| RF MICRO DEVICES INC         | COM  | 749941100 | 18957 | 3097513 | SH | DEFINED | 15 |
| RF MICRO DEVICES INC         | COM  | 749941100 | 5980  | 977147  | SH | DEFINED | 22 |
| RF MICRO DEVICES INC         | COM  | 749941100 | 9288  | 1517657 | SH | DEFINED | 48 |
| RF MICRO DEVICES INC         | COM  | 749941100 | 20    | 3280    | SH | DEFINED | 49 |
| RF MICRO DEVICES INC         | COM  | 749941100 | 27    | 4450    | SH | DEFINED | 49 |
| RF MICRO DEVICES INC         | COM  | 749941100 | 5     | 820     | SH | DEFINED | 65 |
| RF MICRO DEVICES INC         | NOTE | 749941AJ9 | 1030  | 1000000 | SH | DEFINED | 15 |
| RF MICRO DEVICES INC         | NOTE | 749941AJ9 | 258   | 250000  | SH | DEFINED | 48 |
| RACKSPACE HOSTING INC        | COM  | 750086100 | 93    | 2170    | SH | DEFINED | 04 |
| RACKSPACE HOSTING INC        | COM  | 750086100 | 32    | 760     | SH | DEFINED | 04 |
| RACKSPACE HOSTING INC        | COM  | 750086100 | 9877  | 231096  | SH | DEFINED | 15 |
| RACKSPACE HOSTING INC        | COM  | 750086100 | 27652 | 646971  | SH | DEFINED | 22 |
| RACKSPACE HOSTING INC        | COM  | 750086100 | 18807 | 440028  | SH | DEFINED | 48 |
| RACKSPACE HOSTING INC        | COM  | 750086100 | 6780  | 158640  | SH | DEFINED | 49 |
| RACKSPACE HOSTING INC        | COM  | 750086100 | 737   | 17245   | SH | DEFINED | 49 |
| RADIAN GROUP INC             | COM  | 750236101 | 838   | 198128  | SH | DEFINED | 15 |
| RADIAN GROUP INC             | COM  | 750236101 | 2156  | 509588  | SH | DEFINED | 48 |
| RADIAN GROUP INC             | COM  | 750236101 | 114   | 26980   | SH | DEFINED | 49 |
| RADIAN GROUP INC             | COM  | 750236101 | 3     | 632     | SH | DEFINED | 65 |
| RADIANT SYSTEMS INC          | COM  | 75025N102 | 3260  | 155998  | SH | DEFINED | 15 |
| RADIANT SYSTEMS INC          | COM  | 75025N102 | 2157  | 103210  | SH | DEFINED | 22 |
| RADIANT SYSTEMS INC          | COM  | 75025N102 | 3369  | 161208  | SH | DEFINED | 48 |
| RADIANT SYSTEMS INC          | COM  | 75025N102 | 6     | 300     | SH | DEFINED | 49 |
| RADIANT SYSTEMS INC          | COM  | 75025N102 | 0     | 23      | SH | DEFINED | 59 |
| RADIANT SYSTEMS INC          | COM  | 75025N102 | 2     | 78      | SH | DEFINED | 65 |
| RADIO ONE INC-CL A           | CL A | 75040P108 | 57    | 33149   | SH | DEFINED | 48 |
| RADIOSHACK CORP              | COM  | 750438103 | 27323 | 2052785 | SH | DEFINED | 15 |
| RADIOSHACK CORP              | COM  | 750438103 | 3095  | 232515  | SH | DEFINED | 22 |
| RADIOSHACK CORP              | COM  | 750438103 | 6461  | 485389  | SH | DEFINED | 48 |
| RADIOSHACK CORP              | COM  | 750438103 | 183   | 13747   | SH | DEFINED | 49 |
| RADIOSHACK CORP              | COM  | 750438103 | 33    | 2450    | SH | DEFINED | 49 |
| RADIOSHACK CORP              | COM  | 750438103 | 0     | 0       | SH | DEFINED | 65 |
| RADISYS CORP                 | COM  | 750459109 | 291   | 39880   | SH | DEFINED | 15 |
| RADISYS CORP                 | COM  | 750459109 | 536   | 73488   | SH | DEFINED | 22 |
| RADISYS CORP                 | COM  | 750459109 | 1258  | 172586  | SH | DEFINED | 48 |
| RADISYS CORP                 | COM  | 750459109 | 0     | 66      | SH | DEFINED | 65 |
| RADNET INC                   | COM  | 750491102 | 85    | 19423   | SH | DEFINED | 15 |
| RADNET INC                   | COM  | 750491102 | 385   | 87510   | SH | DEFINED | 48 |
| RADNET INC                   | COM  | 750491102 | 4     | 1000    | SH | DEFINED | 49 |
| RADNET INC                   | COM  | 750491102 | 1     | 168     | SH | DEFINED | 65 |
| RAILAMERICA INC              | COM  | 750753402 | 475   | 31690   | SH | DEFINED | 15 |
| RAILAMERICA INC              | COM  | 750753402 | 1107  | 73783   | SH | DEFINED | 48 |
| RAILAMERICA INC              | COM  | 750753402 | 4     | 234     | SH | DEFINED | 49 |
| RAILAMERICA INC              | COM  | 750753402 | 0     | 26      | SH | DEFINED | 59 |
| RAMBUS INC                   | COM  | 750917106 | 1999  | 136161  | SH | DEFINED | 15 |
| RAMBUS INC                   | COM  | 750917106 | 5355  | 364805  | SH | DEFINED | 48 |
| RAMBUS INC                   | COM  | 750917106 | 127   | 8630    | SH | DEFINED | 49 |
| RAMBUS INC                   | COM  | 750917106 | 92    | 6261    | SH | DEFINED | 49 |
| RAMBUS INC                   | COM  | 750917106 | 0     | 23      | SH | DEFINED | 65 |
| RAMBUS INC                   | NOTE | 750917AC0 | 1669  | 1500000 | SH | DEFINED | 15 |
| RAMBUS INC                   | NOTE | 750917AC0 | 556   | 500000  | SH | DEFINED | 48 |

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|                             |     |           |        |         |    |         |    |
|-----------------------------|-----|-----------|--------|---------|----|---------|----|
| RALCORP HOLDINGS INC        | COM | 751028101 | 28     | 320     | SH | DEFINED | 03 |
| RALCORP HOLDINGS INC        | COM | 751028101 | 17     | 200     | SH | DEFINED | 04 |
| RALCORP HOLDINGS INC        | COM | 751028101 | 11856  | 136939  | SH | DEFINED | 15 |
| RALCORP HOLDINGS INC        | COM | 751028101 | 30266  | 349569  | SH | DEFINED | 22 |
| RALCORP HOLDINGS INC        | COM | 751028101 | 21583  | 249285  | SH | DEFINED | 48 |
| RALCORP HOLDINGS INC        | COM | 751028101 | 363    | 4190    | SH | DEFINED | 49 |
| RALCORP HOLDINGS INC        | COM | 751028101 | 1801   | 20797   | SH | DEFINED | 49 |
| RALCORP HOLDINGS INC        | COM | 751028101 | 2      | 18      | SH | DEFINED | 59 |
| RALCORP HOLDINGS INC        | COM | 751028101 | 5      | 60      | SH | DEFINED | 65 |
| RAMCO-GERSHENSON PROPERTIES | COM | 751452202 | 1383   | 111693  | SH | DEFINED | 15 |
| RAMCO-GERSHENSON PROPERTIES | COM | 751452202 | 2013   | 162622  | SH | DEFINED | 48 |
| RAMCO-GERSHENSON PROPERTIES | COM | 751452202 | 44     | 3550    | SH | DEFINED | 49 |
| RAMCO-GERSHENSON PROPERTIES | COM | 751452202 | 2      | 156     | SH | DEFINED | 65 |
| RAMTRON INTERNATIONAL CORP  | COM | 751907304 | 11     | 3840    | SH | DEFINED | 15 |
| RAMTRON INTERNATIONAL CORP  | COM | 751907304 | 111    | 37093   | SH | DEFINED | 48 |
| RAMTRON INTERNATIONAL CORP  | COM | 751907304 | 3      | 923     | SH | DEFINED | 65 |
| RANDGOLD RESOURCES LTD-ADR  | ADR | 752344309 | 37     | 440     | SH | DEFINED | 15 |
| RANDGOLD RESOURCES LTD-ADR  | ADR | 752344309 | 51     | 605     | SH | DEFINED | 48 |
| RANDGOLD RESOURCES LTD-ADR  | ADR | 752344309 | 42     | 500     | SH | DEFINED | 49 |
| RANDGOLD RESOURCES LTD-ADR  | ADR | 752344309 | 1620   | 19277   | SH | DEFINED | 59 |
| RANDGOLD RESOURCES LTD-ADR  | ADR | 752344309 | 7      | 87      | SH | DEFINED | 65 |
| RANGE RESOURCES CORP        | COM | 75281A109 | 144    | 2590    | SH | DEFINED | 03 |
| RANGE RESOURCES CORP        | COM | 75281A109 | 178    | 3200    | SH | DEFINED | 04 |
| RANGE RESOURCES CORP        | COM | 75281A109 | 41297  | 744093  | SH | DEFINED | 15 |
| RANGE RESOURCES CORP        | COM | 75281A109 | 5911   | 106507  | SH | DEFINED | 22 |
| RANGE RESOURCES CORP        | COM | 75281A109 | 46501  | 837850  | SH | DEFINED | 48 |
| RANGE RESOURCES CORP        | COM | 75281A109 | 706    | 12720   | SH | DEFINED | 49 |
| RANGE RESOURCES CORP        | COM | 75281A109 | 885    | 15937   | SH | DEFINED | 49 |
| RANGE RESOURCES CORP        | COM | 75281A109 | 44     | 790     | SH | DEFINED | 59 |
| RANGE RESOURCES CORP        | COM | 75281A109 | 0      | 1       | SH | DEFINED | 65 |
| RAPTOR PHARMACEUTICAL CORP  | COM | 75382F106 | 128    | 20726   | SH | DEFINED | 15 |
| RAPTOR PHARMACEUTICAL CORP  | COM | 75382F106 | 432    | 69821   | SH | DEFINED | 48 |
| RAPTOR PHARMACEUTICAL CORP  | COM | 75382F106 | 135    | 21780   | SH | DEFINED | 65 |
| RAVEN INDUSTRIES INC        | COM | 754212108 | 2133   | 38292   | SH | DEFINED | 15 |
| RAVEN INDUSTRIES INC        | COM | 754212108 | 3579   | 64243   | SH | DEFINED | 48 |
| RAVEN INDUSTRIES INC        | COM | 754212108 | 54     | 965     | SH | DEFINED | 49 |
| RAVEN INDUSTRIES INC        | COM | 754212108 | 1      | 9       | SH | DEFINED | 65 |
| RAYMOND JAMES FINANCIAL INC | COM | 754730109 | 8303   | 258245  | SH | DEFINED | 03 |
| RAYMOND JAMES FINANCIAL INC | COM | 754730109 | 17     | 520     | SH | DEFINED | 04 |
| RAYMOND JAMES FINANCIAL INC | COM | 754730109 | 15236  | 473908  | SH | DEFINED | 15 |
| RAYMOND JAMES FINANCIAL INC | COM | 754730109 | 17978  | 559201  | SH | DEFINED | 22 |
| RAYMOND JAMES FINANCIAL INC | COM | 754730109 | 18442  | 573622  | SH | DEFINED | 48 |
| RAYMOND JAMES FINANCIAL INC | COM | 754730109 | 428    | 13302   | SH | DEFINED | 49 |
| RAYMOND JAMES FINANCIAL INC | COM | 754730109 | 1819   | 56576   | SH | DEFINED | 49 |
| RAYMOND JAMES FINANCIAL INC | COM | 754730109 | 23     | 702     | SH | DEFINED | 59 |
| RAYMOND JAMES FINANCIAL INC | COM | 754730109 | 15     | 461     | SH | DEFINED | 65 |
| RAYONIER INC                | COM | 754907103 | 161    | 2470    | SH | DEFINED | 03 |
| RAYONIER INC                | COM | 754907103 | 95     | 1460    | SH | DEFINED | 04 |
| RAYONIER INC                | COM | 754907103 | 18571  | 284183  | SH | DEFINED | 15 |
| RAYONIER INC                | COM | 754907103 | 33957  | 519613  | SH | DEFINED | 22 |
| RAYONIER INC                | COM | 754907103 | 24036  | 367801  | SH | DEFINED | 48 |
| RAYONIER INC                | COM | 754907103 | 5245   | 80253   | SH | DEFINED | 49 |
| RAYONIER INC                | COM | 754907103 | 2563   | 39216   | SH | DEFINED | 49 |
| RAYONIER INC                | COM | 754907103 | 2747   | 42031   | SH | DEFINED | 57 |
| RAYONIER INC                | COM | 754907103 | 28     | 427     | SH | DEFINED | 59 |
| RAYONIER INC                | COM | 754907103 | 4      | 62      | SH | DEFINED | 65 |
| RAYTHEON COMPANY            | COM | 755111507 | 115    | 2300    | SH | DEFINED | 04 |
| RAYTHEON COMPANY            | COM | 755111507 | 20     | 398     | SH | DEFINED | 04 |
| RAYTHEON COMPANY            | COM | 755111507 | 156795 | 3145328 | SH | DEFINED | 15 |
| RAYTHEON COMPANY            | COM | 755111507 | 5160   | 103501  | SH | DEFINED | 22 |
| RAYTHEON COMPANY            | COM | 755111507 | 93945  | 1884546 | SH | DEFINED | 48 |
| RAYTHEON COMPANY            | COM | 755111507 | 9768   | 195943  | SH | DEFINED | 49 |

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|-----------------------------|------|-----------|-------|--------|----|---------|----|
| RAYTHEON COMPANY            | COM  | 755111507 | 5021  | 100714 | SH | DEFINED | 49 |
| RAYTHEON COMPANY            | COM  | 755111507 | 6206  | 124500 | SH | DEFINED | 51 |
| RAYTHEON COMPANY            | COM  | 755111507 | 2566  | 51474  | SH | DEFINED | 59 |
| RAYTHEON COMPANY            | COM  | 755111507 | 2     | 34     | SH | DEFINED | 65 |
| RBC BEARINGS INC            | COM  | 75524B104 | 1439  | 38102  | SH | DEFINED | 15 |
| RBC BEARINGS INC            | COM  | 75524B104 | 3231  | 85573  | SH | DEFINED | 48 |
| RBC BEARINGS INC            | COM  | 75524B104 | 66    | 1750   | SH | DEFINED | 49 |
| REACHLOCAL INC              | COM  | 75525F104 | 132   | 6326   | SH | DEFINED | 15 |
| REACHLOCAL INC              | COM  | 75525F104 | 368   | 17647  | SH | DEFINED | 48 |
| REACHLOCAL INC              | COM  | 75525F104 | 2083  | 100000 | SH | DEFINED | 49 |
| READING INTERNATIONAL INC-A | CL A | 755408101 | 170   | 37397  | SH | DEFINED | 48 |
| READING INTERNATIONAL INC-A | CL A | 755408101 | 41    | 9000   | SH | DEFINED | 49 |
| REALD INC                   | COM  | 75604L105 | 12    | 510    | SH | DEFINED | 04 |
| REALD INC                   | COM  | 75604L105 | 74    | 3180   | SH | DEFINED | 04 |
| REALD INC                   | COM  | 75604L105 | 915   | 39106  | SH | DEFINED | 15 |
| REALD INC                   | COM  | 75604L105 | 10549 | 451000 | SH | DEFINED | 22 |
| REALD INC                   | COM  | 75604L105 | 2837  | 121283 | SH | DEFINED | 48 |
| REALD INC                   | COM  | 75604L105 | 154   | 6580   | SH | DEFINED | 49 |
| REALD INC                   | COM  | 75604L105 | 9029  | 386010 | SH | DEFINED | 49 |
| REALNETWORKS INC            | COM  | 75605L104 | 459   | 135111 | SH | DEFINED | 15 |
| REALNETWORKS INC            | COM  | 75605L104 | 1121  | 329818 | SH | DEFINED | 48 |
| REALNETWORKS INC            | COM  | 75605L104 | 0     | 100    | SH | DEFINED | 49 |
| REALPAGE INC                | COM  | 75606N109 | 785   | 29671  | SH | DEFINED | 15 |
| REALPAGE INC                | COM  | 75606N109 | 1872  | 70738  | SH | DEFINED | 48 |
| REALTY INCOME CORP          | COM  | 756109104 | 12481 | 372687 | SH | DEFINED | 15 |
| REALTY INCOME CORP          | COM  | 756109104 | 9393  | 280465 | SH | DEFINED | 22 |
| REALTY INCOME CORP          | COM  | 756109104 | 33    | 1000   | SH | DEFINED | 40 |
| REALTY INCOME CORP          | COM  | 756109104 | 19027 | 568146 | SH | DEFINED | 48 |
| REALTY INCOME CORP          | COM  | 756109104 | 179   | 5330   | SH | DEFINED | 49 |
| REALTY INCOME CORP          | COM  | 756109104 | 36    | 1066   | SH | DEFINED | 49 |
| REALTY INCOME CORP          | COM  | 756109104 | 0     | 1      | SH | DEFINED | 65 |
| RED HAT INC                 | COM  | 756577102 | 36859 | 803021 | SH | DEFINED | 15 |
| RED HAT INC                 | COM  | 756577102 | 3024  | 65880  | SH | DEFINED | 22 |
| RED HAT INC                 | COM  | 756577102 | 39298 | 856160 | SH | DEFINED | 48 |
| RED HAT INC                 | COM  | 756577102 | 760   | 16550  | SH | DEFINED | 49 |
| RED HAT INC                 | COM  | 756577102 | 3009  | 65552  | SH | DEFINED | 49 |
| RED HAT INC                 | COM  | 756577102 | 13    | 285    | SH | DEFINED | 59 |
| RED LION HOTELS CORP        | COM  | 756764106 | 85    | 10724  | SH | DEFINED | 15 |
| RED LION HOTELS CORP        | COM  | 756764106 | 326   | 41291  | SH | DEFINED | 48 |
| RED LION HOTELS CORP        | COM  | 756764106 | 1     | 76     | SH | DEFINED | 65 |
| RED ROBIN GOURMET BURGERS   | COM  | 75689M101 | 884   | 24286  | SH | DEFINED | 15 |
| RED ROBIN GOURMET BURGERS   | COM  | 75689M101 | 1597  | 43893  | SH | DEFINED | 22 |
| RED ROBIN GOURMET BURGERS   | COM  | 75689M101 | 2625  | 72159  | SH | DEFINED | 48 |
| RED ROBIN GOURMET BURGERS   | COM  | 75689M101 | 236   | 6480   | SH | DEFINED | 49 |
| REDDY ICE HOLDINGS INC      | COM  | 75734R105 | 171   | 60835  | SH | DEFINED | 48 |
| REDDY ICE HOLDINGS INC      | COM  | 75734R105 | 25    | 8800   | SH | DEFINED | 49 |
| REDDY ICE HOLDINGS INC      | COM  | 75734R105 | 2     | 634    | SH | DEFINED | 65 |
| REDWOOD TRUST INC           | COM  | 758075402 | 2093  | 138449 | SH | DEFINED | 15 |
| REDWOOD TRUST INC           | COM  | 758075402 | 4168  | 275639 | SH | DEFINED | 48 |
| REDWOOD TRUST INC           | COM  | 758075402 | 57    | 3772   | SH | DEFINED | 49 |
| REDWOOD TRUST INC           | COM  | 758075402 | 3     | 167    | SH | DEFINED | 49 |
| REDWOOD TRUST INC           | COM  | 758075402 | 239   | 15835  | SH | DEFINED | 59 |
| REDWOOD TRUST INC           | COM  | 758075402 | 9     | 590    | SH | DEFINED | 65 |
| REED ELSEVIER NV-SPONS ADR  | SPON | 758204200 | 250   | 9260   | SH | DEFINED | 15 |
| REED ELSEVIER NV-SPONS ADR  | SPON | 758204200 | 2630  | 97545  | SH | DEFINED | 48 |
| REED ELSEVIER NV-SPONS ADR  | SPON | 758204200 | 5     | 180    | SH | DEFINED | 49 |
| REED ELSEVIER NV-SPONS ADR  | SPON | 758204200 | 441   | 16343  | SH | DEFINED | 59 |
| REED ELSEVIER NV-SPONS ADR  | SPON | 758204200 | 12    | 431    | SH | DEFINED | 65 |
| REED ELSEVIER PLC-SPONS ADR | SPON | 758205207 | 47    | 1280   | SH | DEFINED | 03 |
| REED ELSEVIER PLC-SPONS ADR | SPON | 758205207 | 267   | 7324   | SH | DEFINED | 15 |
| REED ELSEVIER PLC-SPONS ADR | SPON | 758205207 | 395   | 10831  | SH | DEFINED | 22 |
| REED ELSEVIER PLC-SPONS ADR | SPON | 758205207 | 414   | 11356  | SH | DEFINED | 48 |



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|                              |      |           |       |         |    |         |    |
|------------------------------|------|-----------|-------|---------|----|---------|----|
| REED ELSEVIER PLC-SPONS ADR  | SPON | 758205207 | 3     | 80      | SH | DEFINED | 49 |
| REED ELSEVIER PLC-SPONS ADR  | SPON | 758205207 | 3     | 74      | SH | DEFINED | 65 |
| REGAL-BELOIT CORP            | COM  | 758750103 | 16616 | 248850  | SH | DEFINED | 03 |
| REGAL-BELOIT CORP            | COM  | 758750103 | 6616  | 99086   | SH | DEFINED | 15 |
| REGAL-BELOIT CORP            | COM  | 758750103 | 17536 | 262637  | SH | DEFINED | 22 |
| REGAL-BELOIT CORP            | COM  | 758750103 | 13583 | 203435  | SH | DEFINED | 48 |
| REGAL-BELOIT CORP            | COM  | 758750103 | 97    | 1460    | SH | DEFINED | 49 |
| REGAL-BELOIT CORP            | COM  | 758750103 | 279   | 4177    | SH | DEFINED | 59 |
| REGAL-BELOIT CORP            | COM  | 758750103 | 3     | 49      | SH | DEFINED | 65 |
| REGAL ENTERTAINMENT GROUP-A  | CL A | 758766109 | 536   | 43420   | SH | DEFINED | 03 |
| REGAL ENTERTAINMENT GROUP-A  | CL A | 758766109 | 2643  | 213970  | SH | DEFINED | 15 |
| REGAL ENTERTAINMENT GROUP-A  | CL A | 758766109 | 6641  | 537750  | SH | DEFINED | 22 |
| REGAL ENTERTAINMENT GROUP-A  | CL A | 758766109 | 2991  | 242159  | SH | DEFINED | 48 |
| REGAL ENTERTAINMENT GROUP-A  | CL A | 758766109 | 397   | 32125   | SH | DEFINED | 49 |
| REGAL ENTERTAINMENT GROUP-A  | CL A | 758766109 | 179   | 14495   | SH | DEFINED | 49 |
| REGAL ENTERTAINMENT GROUP-A  | CL A | 758766109 | 182   | 14776   | SH | DEFINED | 59 |
| REGAL ENTERTAINMENT GROUP-A  | CL A | 758766109 | 0     | 1       | SH | DEFINED | 65 |
| REGENCY CENTERS CORP         | COM  | 758849103 | 11822 | 268858  | SH | DEFINED | 15 |
| REGENCY CENTERS CORP         | COM  | 758849103 | 8741  | 198798  | SH | DEFINED | 22 |
| REGENCY CENTERS CORP         | COM  | 758849103 | 17741 | 403486  | SH | DEFINED | 48 |
| REGENCY CENTERS CORP         | COM  | 758849103 | 102   | 2313    | SH | DEFINED | 49 |
| REGENCY CENTERS CORP         | COM  | 758849103 | 1     | 14      | SH | DEFINED | 59 |
| REGENCY CENTERS CORP         | COM  | 758849103 | 2     | 43      | SH | DEFINED | 65 |
| REGENCY ENERGY PARTNERS LP   | COM  | 75885Y107 | 2632  | 101787  | SH | DEFINED | 48 |
| REGENCY ENERGY PARTNERS LP   | COM  | 75885Y107 | 15    | 593     | SH | DEFINED | 49 |
| REGENCY ENERGY PARTNERS LP   | COM  | 75885Y107 | 0     | 0       | SH | DEFINED | 65 |
| REGENERON PHARMACEUTICALS    | COM  | 75886F107 | 5651  | 99652   | SH | DEFINED | 15 |
| REGENERON PHARMACEUTICALS    | COM  | 75886F107 | 14133 | 249207  | SH | DEFINED | 22 |
| REGENERON PHARMACEUTICALS    | COM  | 75886F107 | 22009 | 388099  | SH | DEFINED | 48 |
| REGENERON PHARMACEUTICALS    | COM  | 75886F107 | 496   | 8750    | SH | DEFINED | 49 |
| REGENERON PHARMACEUTICALS    | COM  | 75886F107 | 155   | 2725    | SH | DEFINED | 49 |
| REGIS CORP                   | COM  | 758932107 | 2897  | 189128  | SH | DEFINED | 15 |
| REGIS CORP                   | COM  | 758932107 | 1962  | 128088  | SH | DEFINED | 22 |
| REGIS CORP                   | COM  | 758932107 | 4484  | 292664  | SH | DEFINED | 48 |
| REGIS CORP                   | COM  | 758932107 | 10    | 670     | SH | DEFINED | 49 |
| REGIS CORP                   | COM  | 758932107 | 0     | 10      | SH | DEFINED | 65 |
| REGIS CORP                   | NOTE | 758932AA5 | 1767  | 1500000 | SH | DEFINED | 15 |
| REGIS CORP                   | NOTE | 758932AA5 | 589   | 500000  | SH | DEFINED | 48 |
| REGIONS FINANCIAL CORP       | COM  | 7591EP100 | 28    | 4460    | SH | DEFINED | 04 |
| REGIONS FINANCIAL CORP       | COM  | 7591EP100 | 4     | 680     | SH | DEFINED | 04 |
| REGIONS FINANCIAL CORP       | COM  | 7591EP100 | 34272 | 5527697 | SH | DEFINED | 15 |
| REGIONS FINANCIAL CORP       | COM  | 7591EP100 | 3799  | 612703  | SH | DEFINED | 22 |
| REGIONS FINANCIAL CORP       | COM  | 7591EP100 | 35380 | 5706428 | SH | DEFINED | 48 |
| REGIONS FINANCIAL CORP       | COM  | 7591EP100 | 2636  | 425179  | SH | DEFINED | 49 |
| REGIONS FINANCIAL CORP       | COM  | 7591EP100 | 165   | 26575   | SH | DEFINED | 49 |
| REGIONS FINANCIAL CORP       | COM  | 7591EP100 | 214   | 34481   | SH | DEFINED | 59 |
| REGIONS FINANCIAL CORP       | COM  | 7591EP100 | 17    | 2678    | SH | DEFINED | 65 |
| REINSURANCE GROUP OF AMERICA | COM  | 759351604 | 14    | 230     | SH | DEFINED | 04 |
| REINSURANCE GROUP OF AMERICA | COM  | 759351604 | 30263 | 497264  | SH | DEFINED | 15 |
| REINSURANCE GROUP OF AMERICA | COM  | 759351604 | 34633 | 569067  | SH | DEFINED | 22 |
| REINSURANCE GROUP OF AMERICA | COM  | 759351604 | 25566 | 420079  | SH | DEFINED | 48 |
| REINSURANCE GROUP OF AMERICA | COM  | 759351604 | 267   | 4385    | SH | DEFINED | 49 |
| REINSURANCE GROUP OF AMERICA | COM  | 759351604 | 1747  | 28705   | SH | DEFINED | 49 |
| REINSURANCE GROUP OF AMERICA | COM  | 759351604 | 11    | 178     | SH | DEFINED | 59 |
| REINSURANCE GROUP OF AMERICA | COM  | 759351604 | 3     | 45      | SH | DEFINED | 65 |
| REIS INC                     | COM  | 75936P105 | 251   | 25306   | SH | DEFINED | 48 |
| RELIANCE STEEL & ALUMINUM    | COM  | 759509102 | 18242 | 367402  | SH | DEFINED | 15 |
| RELIANCE STEEL & ALUMINUM    | COM  | 759509102 | 13297 | 267824  | SH | DEFINED | 22 |
| RELIANCE STEEL & ALUMINUM    | COM  | 759509102 | 16401 | 330339  | SH | DEFINED | 48 |
| RELIANCE STEEL & ALUMINUM    | COM  | 759509102 | 8     | 166     | SH | DEFINED | 49 |
| RELIANCE STEEL & ALUMINUM    | COM  | 759509102 | 507   | 10209   | SH | DEFINED | 49 |
| RELIANCE STEEL & ALUMINUM    | COM  | 759509102 | 15    | 294     | SH | DEFINED | 65 |

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|                              |      |           |       |         |    |         |    |
|------------------------------|------|-----------|-------|---------|----|---------|----|
| RELM WIRELESS CORP           | COM  | 759525108 | 52    | 37412   | SH | DEFINED | 48 |
| RELM WIRELESS CORP           | COM  | 759525108 | 0     | 0       | SH | DEFINED | 65 |
| RELIV INTERNATIONAL INC      | COM  | 75952R100 | 5     | 3018    | SH | DEFINED | 15 |
| RELIV INTERNATIONAL INC      | COM  | 75952R100 | 27    | 14803   | SH | DEFINED | 48 |
| RELIV INTERNATIONAL INC      | COM  | 75952R100 | 0     | 1       | SH | DEFINED | 65 |
| RENAISSANCE LEARNING INC     | COM  | 75968L105 | 583   | 46456   | SH | DEFINED | 15 |
| RENAISSANCE LEARNING INC     | COM  | 75968L105 | 776   | 61844   | SH | DEFINED | 48 |
| RENAISSANCE LEARNING INC     | COM  | 75968L105 | 0     | 1       | SH | DEFINED | 65 |
| RENASANT CORP                | COM  | 75970E107 | 873   | 60253   | SH | DEFINED | 15 |
| RENASANT CORP                | COM  | 75970E107 | 1170  | 80770   | SH | DEFINED | 48 |
| RENASANT CORP                | COM  | 75970E107 | 22    | 1490    | SH | DEFINED | 49 |
| RENASANT CORP                | COM  | 75970E107 | 4     | 267     | SH | DEFINED | 65 |
| REPLIGEN CORP                | COM  | 759916109 | 12    | 3422    | SH | DEFINED | 15 |
| REPLIGEN CORP                | COM  | 759916109 | 189   | 51996   | SH | DEFINED | 48 |
| REPLIGEN CORP                | COM  | 759916109 | 1     | 194     | SH | DEFINED | 65 |
| RENT-A-CENTER INC            | COM  | 76009N100 | 5900  | 193054  | SH | DEFINED | 15 |
| RENT-A-CENTER INC            | COM  | 76009N100 | 4267  | 139626  | SH | DEFINED | 22 |
| RENT-A-CENTER INC            | COM  | 76009N100 | 10027 | 328124  | SH | DEFINED | 48 |
| RENT-A-CENTER INC            | COM  | 76009N100 | 136   | 4443    | SH | DEFINED | 49 |
| RENT-A-CENTER INC            | COM  | 76009N100 | 72    | 2371    | SH | DEFINED | 49 |
| RENT-A-CENTER INC            | COM  | 76009N100 | 9     | 304     | SH | DEFINED | 59 |
| RENT-A-CENTER INC            | COM  | 76009N100 | 0     | 10      | SH | DEFINED | 65 |
| RENTECH INC                  | COM  | 760112102 | 276   | 259984  | SH | DEFINED | 15 |
| RENTECH INC                  | COM  | 760112102 | 671   | 633227  | SH | DEFINED | 48 |
| RENTRAK CORP                 | COM  | 760174102 | 200   | 11271   | SH | DEFINED | 15 |
| RENTRAK CORP                 | COM  | 760174102 | 566   | 31891   | SH | DEFINED | 48 |
| REPUBLIC AIRWAYS HOLDINGS IN | COM  | 760276105 | 1087  | 199156  | SH | DEFINED | 15 |
| REPUBLIC AIRWAYS HOLDINGS IN | COM  | 760276105 | 1195  | 218790  | SH | DEFINED | 48 |
| REPUBLIC AIRWAYS HOLDINGS IN | COM  | 760276105 | 2     | 340     | SH | DEFINED | 49 |
| REPUBLIC AIRWAYS HOLDINGS IN | COM  | 760276105 | 7     | 1254    | SH | DEFINED | 65 |
| REPUBLIC BANCORP INC-CLASS A | CL A | 760281204 | 858   | 43127   | SH | DEFINED | 15 |
| REPUBLIC BANCORP INC-CLASS A | CL A | 760281204 | 1206  | 60608   | SH | DEFINED | 48 |
| REPUBLIC BANCORP INC-CLASS A | CL A | 760281204 | 1     | 70      | SH | DEFINED | 65 |
| REPUBLIC SERVICES INC        | COM  | 760759100 | 67932 | 2201995 | SH | DEFINED | 15 |
| REPUBLIC SERVICES INC        | COM  | 760759100 | 2743  | 88901   | SH | DEFINED | 22 |
| REPUBLIC SERVICES INC        | COM  | 760759100 | 43660 | 1415222 | SH | DEFINED | 48 |
| REPUBLIC SERVICES INC        | COM  | 760759100 | 1182  | 38328   | SH | DEFINED | 49 |
| REPUBLIC SERVICES INC        | COM  | 760759100 | 613   | 19875   | SH | DEFINED | 49 |
| REPUBLIC SERVICES INC        | COM  | 760759100 | 33    | 1076    | SH | DEFINED | 59 |
| REPUBLIC SERVICES INC        | COM  | 760759100 | 0     | 1       | SH | DEFINED | 65 |
| RESEARCH FRONTIERS INC       | COM  | 760911107 | 17    | 3684    | SH | DEFINED | 15 |
| RESEARCH FRONTIERS INC       | COM  | 760911107 | 109   | 23759   | SH | DEFINED | 48 |
| RESEARCH FRONTIERS INC       | COM  | 760911107 | 5     | 1189    | SH | DEFINED | 65 |
| RESEARCH IN MOTION           | COM  | 760975102 | 8     | 260     | SH | DEFINED | 03 |
| RESEARCH IN MOTION           | COM  | 760975102 | 20    | 710     | SH | DEFINED | 04 |
| RESEARCH IN MOTION           | COM  | 760975102 | 4145  | 143672  | SH | DEFINED | 15 |
| RESEARCH IN MOTION           | COM  | 760975102 | 907   | 31450   | SH | DEFINED | 40 |
| RESEARCH IN MOTION           | COM  | 760975102 | 2580  | 89440   | SH | DEFINED | 48 |
| RESEARCH IN MOTION           | COM  | 760975102 | 116   | 4025    | SH | DEFINED | 49 |
| RESEARCH IN MOTION           | COM  | 760975102 | 310   | 10730   | SH | DEFINED | 49 |
| RESEARCH IN MOTION           | COM  | 760975102 | 1     | 46      | SH | DEFINED | 59 |
| RESEARCH IN MOTION           | COM  | 760975102 | 72    | 2480    | SH | DEFINED | 65 |
| RESMED INC                   | COM  | 761152107 | 20856 | 673863  | SH | DEFINED | 15 |
| RESMED INC                   | COM  | 761152107 | 20870 | 674325  | SH | DEFINED | 22 |
| RESMED INC                   | COM  | 761152107 | 23148 | 747929  | SH | DEFINED | 48 |
| RESMED INC                   | COM  | 761152107 | 1577  | 50948   | SH | DEFINED | 49 |
| RESMED INC                   | COM  | 761152107 | 33    | 1054    | SH | DEFINED | 49 |
| RESMED INC                   | COM  | 761152107 | 25511 | 824281  | SH | DEFINED | 51 |
| RESMED INC                   | COM  | 761152107 | 13    | 414     | SH | DEFINED | 59 |
| RESOLUTE ENERGY CORP         | COM  | 76116A108 | 12070 | 746876  | SH | DEFINED | 03 |
| RESOLUTE ENERGY CORP         | COM  | 76116A108 | 703   | 43525   | SH | DEFINED | 15 |
| RESOLUTE ENERGY CORP         | COM  | 76116A108 | 17659 | 1092730 | SH | DEFINED | 22 |

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|------------------------------|------|-----------|--------|----------|----|---------|----|
| RESOLUTE ENERGY CORP         | COM  | 76116A108 | 4302   | 266223   | SH | DEFINED | 48 |
| RESOLUTE ENERGY CORP         | COM  | 76116A108 | 2      | 104      | SH | DEFINED | 49 |
| RESOLUTE ENERGY CORP         | COM  | 76116A108 | 0      | 25       | SH | DEFINED | 59 |
| RESOURCE AMERICA INC-CL A    | CL A | 761195205 | 66     | 11207    | SH | DEFINED | 15 |
| RESOURCE AMERICA INC-CL A    | CL A | 761195205 | 120    | 20406    | SH | DEFINED | 48 |
| RESOURCE AMERICA INC-CL A    | CL A | 761195205 | 2      | 260      | SH | DEFINED | 65 |
| RESOURCE CAPITAL CORP        | COM  | 76120W302 | 629    | 99492    | SH | DEFINED | 15 |
| RESOURCE CAPITAL CORP        | COM  | 76120W302 | 1506   | 238352   | SH | DEFINED | 48 |
| RESOURCE CAPITAL CORP        | COM  | 76120W302 | 7      | 1064     | SH | DEFINED | 65 |
| RESOURCES CONNECTION INC     | COM  | 76122Q105 | 876    | 72769    | SH | DEFINED | 15 |
| RESOURCES CONNECTION INC     | COM  | 76122Q105 | 2063   | 171356   | SH | DEFINED | 48 |
| RESOURCES CONNECTION INC     | COM  | 76122Q105 | 1      | 100      | SH | DEFINED | 49 |
| RESOURCES CONNECTION INC     | COM  | 76122Q105 | 231    | 19175    | SH | DEFINED | 49 |
| RESOURCES CONNECTION INC     | COM  | 76122Q105 | 292    | 24286    | SH | DEFINED | 59 |
| RESOURCES CONNECTION INC     | COM  | 76122Q105 | 1      | 42       | SH | DEFINED | 65 |
| RESPNSYS INC                 | COM  | 761248103 | 107    | 6036     | SH | DEFINED | 15 |
| RESPNSYS INC                 | COM  | 761248103 | 284    | 16032    | SH | DEFINED | 48 |
| RETAIL OPPORTUNITY INVESTMEN | COM  | 76131N101 | 717    | 66612    | SH | DEFINED | 15 |
| RETAIL OPPORTUNITY INVESTMEN | COM  | 76131N101 | 1165   | 108295   | SH | DEFINED | 48 |
| RETAIL OPPORTUNITY INVESTMEN | COM  | 76131N101 | 2      | 165      | SH | DEFINED | 49 |
| RETAIL OPPORTUNITY INVESTMEN | COM  | 76131N101 | 0      | 1        | SH | DEFINED | 65 |
| REVETT MINERALS INC          | COM  | 761505205 | 72     | 15959    | SH | DEFINED | 15 |
| REVETT MINERALS INC          | COM  | 761505205 | 192    | 42586    | SH | DEFINED | 48 |
| REVETT MINERALS INC          | COM  | 761505205 | 1      | 140      | SH | DEFINED | 49 |
| REVETT MINERALS INC          | COM  | 761505205 | 902    | 20000    | SH | DEFINED | 65 |
| REVLON INC-CLASS A           | CL A | 761525609 | 699    | 41629    | SH | DEFINED | 15 |
| REVLON INC-CLASS A           | CL A | 761525609 | 1149   | 68371    | SH | DEFINED | 48 |
| REVLON INC-CLASS A           | CL A | 761525609 | 25     | 1460     | SH | DEFINED | 49 |
| REX ENERGY CORP              | COM  | 761565100 | 6736   | 655891   | SH | DEFINED | 03 |
| REX ENERGY CORP              | COM  | 761565100 | 402    | 39147    | SH | DEFINED | 15 |
| REX ENERGY CORP              | COM  | 761565100 | 2116   | 206000   | SH | DEFINED | 22 |
| REX ENERGY CORP              | COM  | 761565100 | 1320   | 128484   | SH | DEFINED | 48 |
| REX ENERGY CORP              | COM  | 761565100 | 611    | 59500    | SH | DEFINED | 49 |
| REX ENERGY CORP              | COM  | 761565100 | 0      | 28       | SH | DEFINED | 65 |
| REX AMERICAN RESOURCES CORP  | COM  | 761624105 | 145    | 8723     | SH | DEFINED | 15 |
| REX AMERICAN RESOURCES CORP  | COM  | 761624105 | 775    | 46687    | SH | DEFINED | 48 |
| REXAHN PHARMACEUTICALS INC   | COM  | 761640101 | 211    | 170060   | SH | DEFINED | 48 |
| REYNOLDS AMERICAN INC        | COM  | 761713106 | 70923  | 1914239  | SH | DEFINED | 15 |
| REYNOLDS AMERICAN INC        | COM  | 761713106 | 3621   | 97720    | SH | DEFINED | 22 |
| REYNOLDS AMERICAN INC        | COM  | 761713106 | 1132   | 30546    | SH | DEFINED | 38 |
| REYNOLDS AMERICAN INC        | COM  | 761713106 | 374204 | 10099981 | SH | DEFINED | 40 |
| REYNOLDS AMERICAN INC        | COM  | 761713106 | 55332  | 1493450  | SH | DEFINED | 48 |
| REYNOLDS AMERICAN INC        | COM  | 761713106 | 404    | 10906    | SH | DEFINED | 49 |
| REYNOLDS AMERICAN INC        | COM  | 761713106 | 1563   | 42185    | SH | DEFINED | 49 |
| REYNOLDS AMERICAN INC        | COM  | 761713106 | 0      | 0        | SH | DEFINED | 59 |
| REYNOLDS AMERICAN INC        | COM  | 761713106 | 151    | 4069     | SH | DEFINED | 65 |
| RICHARDSON ELEC LTD          | COM  | 763165107 | 342    | 25142    | SH | DEFINED | 15 |
| RICHARDSON ELEC LTD          | COM  | 763165107 | 1031   | 75879    | SH | DEFINED | 48 |
| RICHARDSON ELEC LTD          | COM  | 763165107 | 0      | 1        | SH | DEFINED | 65 |
| RICK'S CABARET INTL INC      | COM  | 765641303 | 150    | 17771    | SH | DEFINED | 48 |
| RICK'S CABARET INTL INC      | COM  | 765641303 | 2      | 292      | SH | DEFINED | 65 |
| RIGEL PHARMACEUTICALS INC    | COM  | 766559603 | 900    | 98168    | SH | DEFINED | 15 |
| RIGEL PHARMACEUTICALS INC    | COM  | 766559603 | 1966   | 214364   | SH | DEFINED | 48 |
| RIGEL PHARMACEUTICALS INC    | COM  | 766559603 | 68     | 7430     | SH | DEFINED | 49 |
| RIGHTNOW TECHNOLOGIES INC    | COM  | 76657R106 | 8149   | 251505   | SH | DEFINED | 15 |
| RIGHTNOW TECHNOLOGIES INC    | COM  | 76657R106 | 1778   | 54877    | SH | DEFINED | 22 |
| RIGHTNOW TECHNOLOGIES INC    | COM  | 76657R106 | 3643   | 112425   | SH | DEFINED | 48 |
| RIGHTNOW TECHNOLOGIES INC    | COM  | 76657R106 | 30     | 940      | SH | DEFINED | 49 |
| RIGHTNOW TECHNOLOGIES INC    | COM  | 76657R106 | 8      | 236      | SH | DEFINED | 65 |
| RIGNET INC                   | COM  | 766582100 | 54     | 3182     | SH | DEFINED | 15 |
| RIGNET INC                   | COM  | 766582100 | 165    | 9721     | SH | DEFINED | 48 |
| RIMAGE CORP                  | COM  | 766721104 | 161    | 11985    | SH | DEFINED | 15 |

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|                              |      |           |       |         |    |         |    |
|------------------------------|------|-----------|-------|---------|----|---------|----|
| RIMAGE CORP                  | COM  | 766721104 | 420   | 31288   | SH | DEFINED | 48 |
| RIO TINTO PLC-SPON ADR       | SPON | 767204100 | 2698  | 37307   | SH | DEFINED | 15 |
| RIO TINTO PLC-SPON ADR       | SPON | 767204100 | 2777  | 38400   | SH | DEFINED | 22 |
| RIO TINTO PLC-SPON ADR       | SPON | 767204100 | 58    | 800     | SH | DEFINED | 40 |
| RIO TINTO PLC-SPON ADR       | SPON | 767204100 | 10858 | 150136  | SH | DEFINED | 48 |
| RIO TINTO PLC-SPON ADR       | SPON | 767204100 | 239   | 3300    | SH | DEFINED | 49 |
| RIO TINTO PLC-SPON ADR       | SPON | 767204100 | 843   | 11658   | SH | DEFINED | 49 |
| RIO TINTO PLC-SPON ADR       | SPON | 767204100 | 2070  | 28617   | SH | DEFINED | 59 |
| RIO TINTO PLC-SPON ADR       | SPON | 767204100 | 64    | 885     | SH | DEFINED | 65 |
| RITCHIE BROS AUCTIONEERS     | COM  | 767744105 | 590   | 21464   | SH | DEFINED | 15 |
| RITCHIE BROS AUCTIONEERS     | COM  | 767744105 | 489   | 17778   | SH | DEFINED | 48 |
| RITCHIE BROS AUCTIONEERS     | COM  | 767744105 | 620   | 22570   | SH | DEFINED | 49 |
| RITCHIE BROS AUCTIONEERS     | COM  | 767744105 | 25    | 925     | SH | DEFINED | 49 |
| RITCHIE BROS AUCTIONEERS     | COM  | 767744105 | 1300  | 47281   | SH | DEFINED | 59 |
| RITCHIE BROS AUCTIONEERS     | COM  | 767744105 | 4     | 148     | SH | DEFINED | 65 |
| RITE AID CORP                | COM  | 767754104 | 1672  | 1257488 | SH | DEFINED | 15 |
| RITE AID CORP                | COM  | 767754104 | 2688  | 2021195 | SH | DEFINED | 48 |
| RITE AID CORP                | COM  | 767754104 | 536   | 402890  | SH | DEFINED | 49 |
| RITE AID CORP                | COM  | 767754104 | 0     | 1       | SH | DEFINED | 65 |
| RIVERBED TECHNOLOGY INC      | COM  | 768573107 | 122   | 3087    | SH | DEFINED | 04 |
| RIVERBED TECHNOLOGY INC      | COM  | 768573107 | 961   | 24272   | SH | DEFINED | 04 |
| RIVERBED TECHNOLOGY INC      | COM  | 768573107 | 14187 | 358359  | SH | DEFINED | 15 |
| RIVERBED TECHNOLOGY INC      | COM  | 768573107 | 55950 | 1413239 | SH | DEFINED | 22 |
| RIVERBED TECHNOLOGY INC      | COM  | 768573107 | 2     | 50      | SH | DEFINED | 47 |
| RIVERBED TECHNOLOGY INC      | COM  | 768573107 | 25428 | 642285  | SH | DEFINED | 48 |
| RIVERBED TECHNOLOGY INC      | COM  | 768573107 | 2274  | 57428   | SH | DEFINED | 49 |
| RIVERBED TECHNOLOGY INC      | COM  | 768573107 | 37704 | 952370  | SH | DEFINED | 49 |
| RIVERBED TECHNOLOGY INC      | COM  | 768573107 | 301   | 7607    | SH | DEFINED | 59 |
| RIVERBED TECHNOLOGY INC      | COM  | 768573107 | 19    | 490     | SH | DEFINED | 65 |
| ROADRUNNER TRANSPORTATION SY | COM  | 76973Q105 | 89    | 5879    | SH | DEFINED | 15 |
| ROADRUNNER TRANSPORTATION SY | COM  | 76973Q105 | 286   | 18983   | SH | DEFINED | 48 |
| ROBBINS & MYERS INC          | COM  | 770196103 | 10510 | 198857  | SH | DEFINED | 03 |
| ROBBINS & MYERS INC          | COM  | 770196103 | 3918  | 74143   | SH | DEFINED | 15 |
| ROBBINS & MYERS INC          | COM  | 770196103 | 16546 | 313069  | SH | DEFINED | 22 |
| ROBBINS & MYERS INC          | COM  | 770196103 | 13147 | 248753  | SH | DEFINED | 48 |
| ROBBINS & MYERS INC          | COM  | 770196103 | 1099  | 20800   | SH | DEFINED | 49 |
| ROBBINS & MYERS INC          | COM  | 770196103 | 204   | 3862    | SH | DEFINED | 49 |
| ROBBINS & MYERS INC          | COM  | 770196103 | 1     | 27      | SH | DEFINED | 65 |
| ROBERT HALF INTL INC         | COM  | 770323103 | 48776 | 1804520 | SH | DEFINED | 03 |
| ROBERT HALF INTL INC         | COM  | 770323103 | 17525 | 648345  | SH | DEFINED | 15 |
| ROBERT HALF INTL INC         | COM  | 770323103 | 32642 | 1207610 | SH | DEFINED | 22 |
| ROBERT HALF INTL INC         | COM  | 770323103 | 24742 | 915339  | SH | DEFINED | 48 |
| ROBERT HALF INTL INC         | COM  | 770323103 | 593   | 21935   | SH | DEFINED | 49 |
| ROBERT HALF INTL INC         | COM  | 770323103 | 600   | 22205   | SH | DEFINED | 49 |
| ROBERT HALF INTL INC         | COM  | 770323103 | 3     | 108     | SH | DEFINED | 59 |
| ROBERT HALF INTL INC         | COM  | 770323103 | 3     | 96      | SH | DEFINED | 65 |
| ROCHESTER MEDICAL CORP       | COM  | 771497104 | 48    | 5305    | SH | DEFINED | 15 |
| ROCHESTER MEDICAL CORP       | COM  | 771497104 | 181   | 20004   | SH | DEFINED | 48 |
| ROCHESTER MEDICAL CORP       | COM  | 771497104 | 33    | 3690    | SH | DEFINED | 49 |
| ROCHESTER MEDICAL CORP       | COM  | 771497104 | 0     | 29      | SH | DEFINED | 65 |
| ROCK-TENN COMPANY -CL A      | CL A | 772739207 | 11055 | 166647  | SH | DEFINED | 15 |
| ROCK-TENN COMPANY -CL A      | CL A | 772739207 | 9968  | 150254  | SH | DEFINED | 22 |
| ROCK-TENN COMPANY -CL A      | CL A | 772739207 | 19392 | 292311  | SH | DEFINED | 48 |
| ROCK-TENN COMPANY -CL A      | CL A | 772739207 | 13    | 200     | SH | DEFINED | 49 |
| ROCK-TENN COMPANY -CL A      | CL A | 772739207 | 409   | 6161    | SH | DEFINED | 49 |
| ROCK-TENN COMPANY -CL A      | CL A | 772739207 | 297   | 4483    | SH | DEFINED | 59 |
| ROCK-TENN COMPANY -CL A      | CL A | 772739207 | 2     | 31      | SH | DEFINED | 65 |
| ROCKWELL AUTOMATION INC      | COM  | 773903109 | 52231 | 602015  | SH | DEFINED | 15 |
| ROCKWELL AUTOMATION INC      | COM  | 773903109 | 3571  | 41156   | SH | DEFINED | 22 |
| ROCKWELL AUTOMATION INC      | COM  | 773903109 | 55915 | 644477  | SH | DEFINED | 48 |
| ROCKWELL AUTOMATION INC      | COM  | 773903109 | 12019 | 138533  | SH | DEFINED | 49 |
| ROCKWELL AUTOMATION INC      | COM  | 773903109 | 4334  | 49951   | SH | DEFINED | 49 |

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|------------------------------|------|-----------|-------|--------|----|---------|----|
| ROCKWELL AUTOMATION INC      | COM  | 773903109 | 204   | 2357   | SH | DEFINED | 59 |
| ROCKWELL AUTOMATION INC      | COM  | 773903109 | 0     | 0      | SH | DEFINED | 65 |
| ROCKVILLE FINANCIAL INC      | COM  | 774188106 | 399   | 40318  | SH | DEFINED | 15 |
| ROCKVILLE FINANCIAL INC      | COM  | 774188106 | 598   | 60364  | SH | DEFINED | 48 |
| ROCKVILLE FINANCIAL INC      | COM  | 774188106 | 0     | 0      | SH | DEFINED | 65 |
| ROCKWELL COLLINS INC         | COM  | 774341101 | 275   | 4450   | SH | DEFINED | 04 |
| ROCKWELL COLLINS INC         | COM  | 774341101 | 51538 | 835429 | SH | DEFINED | 15 |
| ROCKWELL COLLINS INC         | COM  | 774341101 | 3898  | 63195  | SH | DEFINED | 22 |
| ROCKWELL COLLINS INC         | COM  | 774341101 | 42779 | 693448 | SH | DEFINED | 48 |
| ROCKWELL COLLINS INC         | COM  | 774341101 | 6523  | 105733 | SH | DEFINED | 49 |
| ROCKWELL COLLINS INC         | COM  | 774341101 | 3049  | 49431  | SH | DEFINED | 49 |
| ROCKWELL COLLINS INC         | COM  | 774341101 | 33861 | 548885 | SH | DEFINED | 51 |
| ROCKWELL COLLINS INC         | COM  | 774341101 | 3     | 54     | SH | DEFINED | 59 |
| ROCKWELL COLLINS INC         | COM  | 774341101 | 0     | 0      | SH | DEFINED | 65 |
| ROCKWELL MEDICAL TECH INC    | COM  | 774374102 | 131   | 10218  | SH | DEFINED | 15 |
| ROCKWELL MEDICAL TECH INC    | COM  | 774374102 | 364   | 28353  | SH | DEFINED | 48 |
| ROCKWOOD HOLDINGS INC        | COM  | 774415103 | 4477  | 80981  | SH | DEFINED | 15 |
| ROCKWOOD HOLDINGS INC        | COM  | 774415103 | 11166 | 201951 | SH | DEFINED | 48 |
| ROCKWOOD HOLDINGS INC        | COM  | 774415103 | 959   | 17347  | SH | DEFINED | 49 |
| ROCKWOOD HOLDINGS INC        | COM  | 774415103 | 124   | 2239   | SH | DEFINED | 49 |
| ROFIN-SINAR TECHNOLOGIES INC | COM  | 775043102 | 1615  | 47285  | SH | DEFINED | 15 |
| ROFIN-SINAR TECHNOLOGIES INC | COM  | 775043102 | 2624  | 76839  | SH | DEFINED | 22 |
| ROFIN-SINAR TECHNOLOGIES INC | COM  | 775043102 | 4640  | 135871 | SH | DEFINED | 48 |
| ROFIN-SINAR TECHNOLOGIES INC | COM  | 775043102 | 87    | 2559   | SH | DEFINED | 49 |
| ROFIN-SINAR TECHNOLOGIES INC | COM  | 775043102 | 68    | 2000   | SH | DEFINED | 49 |
| ROFIN-SINAR TECHNOLOGIES INC | COM  | 775043102 | 7     | 194    | SH | DEFINED | 59 |
| ROFIN-SINAR TECHNOLOGIES INC | COM  | 775043102 | 3     | 74     | SH | DEFINED | 65 |
| ROGERS COMMUNICATIONS INC-B  | CL B | 775109200 | 39498 | 999455 | SH | DEFINED | 15 |
| ROGERS COMMUNICATIONS INC-B  | CL B | 775109200 | 4857  | 122905 | SH | DEFINED | 48 |
| ROGERS COMMUNICATIONS INC-B  | CL B | 775109200 | 30    | 750    | SH | DEFINED | 49 |
| ROGERS COMMUNICATIONS INC-B  | CL B | 775109200 | 13    | 335    | SH | DEFINED | 49 |
| ROGERS COMMUNICATIONS INC-B  | CL B | 775109200 | 269   | 6800   | SH | DEFINED | 64 |
| ROGERS COMMUNICATIONS INC-B  | CL B | 775109200 | 0     | 0      | SH | DEFINED | 65 |
| ROGERS CORP                  | COM  | 775133101 | 1333  | 28859  | SH | DEFINED | 15 |
| ROGERS CORP                  | COM  | 775133101 | 1985  | 42957  | SH | DEFINED | 22 |
| ROGERS CORP                  | COM  | 775133101 | 3309  | 71629  | SH | DEFINED | 48 |
| ROGERS CORP                  | COM  | 775133101 | 5     | 98     | SH | DEFINED | 65 |
| ROLLINS INC                  | COM  | 775711104 | 3945  | 193570 | SH | DEFINED | 15 |
| ROLLINS INC                  | COM  | 775711104 | 2831  | 138902 | SH | DEFINED | 22 |
| ROLLINS INC                  | COM  | 775711104 | 6830  | 335151 | SH | DEFINED | 48 |
| ROLLINS INC                  | COM  | 775711104 | 79    | 3887   | SH | DEFINED | 49 |
| ROLLINS INC                  | COM  | 775711104 | 767   | 37620  | SH | DEFINED | 49 |
| ROLLINS INC                  | COM  | 775711104 | 1597  | 78381  | SH | DEFINED | 59 |
| ROLLINS INC                  | COM  | 775711104 | 21    | 1049   | SH | DEFINED | 65 |
| ROMA FINANCIAL CORP          | COM  | 77581P109 | 358   | 34077  | SH | DEFINED | 15 |
| ROMA FINANCIAL CORP          | COM  | 77581P109 | 198   | 18829  | SH | DEFINED | 48 |
| ROMA FINANCIAL CORP          | COM  | 77581P109 | 0     | 1      | SH | DEFINED | 65 |
| ROPER INDUSTRIES INC         | COM  | 776696106 | 4884  | 58633  | SH | DEFINED | 03 |
| ROPER INDUSTRIES INC         | COM  | 776696106 | 20    | 240    | SH | DEFINED | 04 |
| ROPER INDUSTRIES INC         | COM  | 776696106 | 53    | 640    | SH | DEFINED | 04 |
| ROPER INDUSTRIES INC         | COM  | 776696106 | 32568 | 390978 | SH | DEFINED | 15 |
| ROPER INDUSTRIES INC         | COM  | 776696106 | 21419 | 257134 | SH | DEFINED | 22 |
| ROPER INDUSTRIES INC         | COM  | 776696106 | 40519 | 486421 | SH | DEFINED | 48 |
| ROPER INDUSTRIES INC         | COM  | 776696106 | 7104  | 85280  | SH | DEFINED | 49 |
| ROPER INDUSTRIES INC         | COM  | 776696106 | 1456  | 17480  | SH | DEFINED | 49 |
| ROPER INDUSTRIES INC         | COM  | 776696106 | 30    | 360    | SH | DEFINED | 59 |
| ROPER INDUSTRIES INC         | COM  | 776696106 | 0     | 0      | SH | DEFINED | 65 |
| ROSETTA RESOURCES INC        | COM  | 777779307 | 5084  | 98646  | SH | DEFINED | 15 |
| ROSETTA RESOURCES INC        | COM  | 777779307 | 9729  | 188768 | SH | DEFINED | 48 |
| ROSETTA RESOURCES INC        | COM  | 777779307 | 6     | 113    | SH | DEFINED | 49 |
| ROSETTA RESOURCES INC        | COM  | 777779307 | 1     | 28     | SH | DEFINED | 59 |
| ROSETTA RESOURCES INC        | COM  | 777779307 | 0     | 7      | SH | DEFINED | 65 |

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|                            |      |           |       |         |    |         |    |
|----------------------------|------|-----------|-------|---------|----|---------|----|
| ROSETTA STONE INC          | COM  | 777780107 | 244   | 15133   | SH | DEFINED | 15 |
| ROSETTA STONE INC          | COM  | 777780107 | 748   | 46321   | SH | DEFINED | 48 |
| ROSETTA STONE INC          | COM  | 777780107 | 2     | 125     | SH | DEFINED | 65 |
| ROSS STORES INC            | COM  | 778296103 | 18    | 230     | SH | DEFINED | 04 |
| ROSS STORES INC            | COM  | 778296103 | 54229 | 676841  | SH | DEFINED | 15 |
| ROSS STORES INC            | COM  | 778296103 | 2773  | 34608   | SH | DEFINED | 22 |
| ROSS STORES INC            | COM  | 778296103 | 43077 | 537650  | SH | DEFINED | 48 |
| ROSS STORES INC            | COM  | 778296103 | 2969  | 37057   | SH | DEFINED | 49 |
| ROSS STORES INC            | COM  | 778296103 | 1647  | 20557   | SH | DEFINED | 49 |
| ROSS STORES INC            | COM  | 778296103 | 1269  | 15841   | SH | DEFINED | 59 |
| ROSS STORES INC            | COM  | 778296103 | 0     | 1       | SH | DEFINED | 65 |
| ROVI CORP                  | COM  | 779376102 | 20024 | 349090  | SH | DEFINED | 03 |
| ROVI CORP                  | COM  | 779376102 | 1358  | 23673   | SH | DEFINED | 04 |
| ROVI CORP                  | COM  | 779376102 | 252   | 4388    | SH | DEFINED | 04 |
| ROVI CORP                  | COM  | 779376102 | 15249 | 265849  | SH | DEFINED | 15 |
| ROVI CORP                  | COM  | 779376102 | 66152 | 1153284 | SH | DEFINED | 22 |
| ROVI CORP                  | COM  | 779376102 | 3     | 50      | SH | DEFINED | 47 |
| ROVI CORP                  | COM  | 779376102 | 31760 | 553691  | SH | DEFINED | 48 |
| ROVI CORP                  | COM  | 779376102 | 47316 | 824902  | SH | DEFINED | 49 |
| ROVI CORP                  | COM  | 779376102 | 3675  | 64076   | SH | DEFINED | 49 |
| ROVI CORP                  | COM  | 779376102 | 8     | 138     | SH | DEFINED | 59 |
| ROVI CORP                  | COM  | 779376102 | 7     | 122     | SH | DEFINED | 65 |
| ROVI CORP                  | NOTE | 779376AB8 | 1359  | 1000000 | SH | DEFINED | 15 |
| ROWAN COMPANIES INC        | COM  | 779382100 | 14    | 360     | SH | DEFINED | 04 |
| ROWAN COMPANIES INC        | COM  | 779382100 | 106   | 2740    | SH | DEFINED | 04 |
| ROWAN COMPANIES INC        | COM  | 779382100 | 23478 | 604957  | SH | DEFINED | 15 |
| ROWAN COMPANIES INC        | COM  | 779382100 | 15302 | 394269  | SH | DEFINED | 22 |
| ROWAN COMPANIES INC        | COM  | 779382100 | 21665 | 558228  | SH | DEFINED | 48 |
| ROWAN COMPANIES INC        | COM  | 779382100 | 597   | 15390   | SH | DEFINED | 49 |
| ROWAN COMPANIES INC        | COM  | 779382100 | 7470  | 192470  | SH | DEFINED | 49 |
| ROWAN COMPANIES INC        | COM  | 779382100 | 13    | 334     | SH | DEFINED | 59 |
| ROWAN COMPANIES INC        | COM  | 779382100 | 4     | 101     | SH | DEFINED | 65 |
| ROYAL BANCSHARES OF PENN-A | CL A | 780081105 | 19    | 12404   | SH | DEFINED | 15 |
| ROYAL BANCSHARES OF PENN-A | CL A | 780081105 | 18    | 11873   | SH | DEFINED | 48 |
| ROYAL BANK OF CANADA       | COM  | 780087102 | 18775 | 329217  | SH | DEFINED | 15 |
| ROYAL BANK OF CANADA       | COM  | 780087102 | 1246  | 21840   | SH | DEFINED | 40 |
| ROYAL BANK OF CANADA       | COM  | 780087102 | 15339 | 268972  | SH | DEFINED | 48 |
| ROYAL BANK OF CANADA       | COM  | 780087102 | 569   | 9972    | SH | DEFINED | 49 |
| ROYAL BANK OF CANADA       | COM  | 780087102 | 297   | 5206    | SH | DEFINED | 49 |
| ROYAL BANK OF CANADA       | COM  | 780087102 | 64    | 1123    | SH | DEFINED | 65 |
| ROYAL BK SCOTLND GRP PLC   | SPON | 780097804 | 934   | 38936   | SH | DEFINED | 49 |
| ROYAL BK SCOTLND GRP PLC   | SPON | 780097804 | 0     | 1       | SH | DEFINED | 65 |
| ROYAL BK SCOTLND GRP PLC   | SPON | 780097879 | 297   | 13250   | SH | DEFINED | 49 |
| ROYAL BK SCOTLND GRP PLC   | SPON | 780097879 | 0     | 0       | SH | DEFINED | 65 |
| ROYAL DUTCH SHELL PLC-ADR  | SPON | 780259107 | 2375  | 33105   | SH | DEFINED | 15 |
| ROYAL DUTCH SHELL PLC-ADR  | SPON | 780259107 | 2869  | 39993   | SH | DEFINED | 22 |
| ROYAL DUTCH SHELL PLC-ADR  | SPON | 780259107 | 3759  | 52389   | SH | DEFINED | 48 |
| ROYAL DUTCH SHELL PLC-ADR  | SPON | 780259107 | 3236  | 45095   | SH | DEFINED | 49 |
| ROYAL DUTCH SHELL PLC-ADR  | SPON | 780259107 | 1442  | 20096   | SH | DEFINED | 49 |
| ROYAL DUTCH SHELL PLC-ADR  | SPON | 780259107 | 1066  | 14854   | SH | DEFINED | 59 |
| ROYAL DUTCH SHELL PLC-ADR  | SPON | 780259107 | 0     | 1       | SH | DEFINED | 65 |
| ROYAL DUTCH SHELL PLC-ADR  | SPON | 780259206 | 211   | 2970    | SH | DEFINED | 03 |
| ROYAL DUTCH SHELL PLC-ADR  | SPON | 780259206 | 398   | 5600    | SH | DEFINED | 04 |
| ROYAL DUTCH SHELL PLC-ADR  | SPON | 780259206 | 929   | 13063   | SH | DEFINED | 04 |
| ROYAL DUTCH SHELL PLC-ADR  | SPON | 780259206 | 3032  | 42625   | SH | DEFINED | 15 |
| ROYAL DUTCH SHELL PLC-ADR  | SPON | 780259206 | 3115  | 43798   | SH | DEFINED | 22 |
| ROYAL DUTCH SHELL PLC-ADR  | SPON | 780259206 | 57    | 800     | SH | DEFINED | 40 |
| ROYAL DUTCH SHELL PLC-ADR  | SPON | 780259206 | 3536  | 49712   | SH | DEFINED | 48 |
| ROYAL DUTCH SHELL PLC-ADR  | SPON | 780259206 | 71    | 1000    | SH | DEFINED | 48 |
| ROYAL DUTCH SHELL PLC-ADR  | SPON | 780259206 | 41394 | 581947  | SH | DEFINED | 49 |
| ROYAL DUTCH SHELL PLC-ADR  | SPON | 780259206 | 46139 | 648659  | SH | DEFINED | 49 |
| ROYAL DUTCH SHELL PLC-ADR  | SPON | 780259206 | 358   | 5038    | SH | DEFINED | 59 |

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| ROYAL DUTCH SHELL PLC-ADR    | SPON | 780259206 | 39    | 541     | SH | DEFINED | 65 |
| ROYAL GOLD INC               | COM  | 780287108 | 3510  | 59932   | SH | DEFINED | 15 |
| ROYAL GOLD INC               | COM  | 780287108 | 10054 | 171666  | SH | DEFINED | 48 |
| ROYAL GOLD INC               | COM  | 780287108 | 725   | 12385   | SH | DEFINED | 49 |
| ROYAL GOLD INC               | COM  | 780287108 | 12    | 200     | SH | DEFINED | 49 |
| ROYAL GOLD INC               | COM  | 780287108 | 0     | 2       | SH | DEFINED | 59 |
| ROYAL GOLD INC               | COM  | 780287108 | 0     | 1       | SH | DEFINED | 65 |
| ROYALE ENERGY INC            | COM  | 78074G200 | 49    | 17621   | SH | DEFINED | 48 |
| ROYALE ENERGY INC            | COM  | 78074G200 | 1     | 225     | SH | DEFINED | 65 |
| RUBICON TECHNOLOGY INC       | COM  | 78112T107 | 371   | 21986   | SH | DEFINED | 15 |
| RUBICON TECHNOLOGY INC       | COM  | 78112T107 | 1019  | 60464   | SH | DEFINED | 48 |
| RUBICON TECHNOLOGY INC       | COM  | 78112T107 | 6     | 352     | SH | DEFINED | 49 |
| RUBY TUESDAY INC             | COM  | 781182100 | 1361  | 126216  | SH | DEFINED | 15 |
| RUBY TUESDAY INC             | COM  | 781182100 | 1960  | 181819  | SH | DEFINED | 22 |
| RUBY TUESDAY INC             | COM  | 781182100 | 3018  | 279941  | SH | DEFINED | 48 |
| RUBY TUESDAY INC             | COM  | 781182100 | 0     | 0       | SH | DEFINED | 65 |
| RUDDICK CORP                 | COM  | 781258108 | 8405  | 193042  | SH | DEFINED | 03 |
| RUDDICK CORP                 | COM  | 781258108 | 20111 | 461893  | SH | DEFINED | 15 |
| RUDDICK CORP                 | COM  | 781258108 | 6827  | 156790  | SH | DEFINED | 22 |
| RUDDICK CORP                 | COM  | 781258108 | 10115 | 232312  | SH | DEFINED | 48 |
| RUDDICK CORP                 | COM  | 781258108 | 30    | 679     | SH | DEFINED | 49 |
| RUDDICK CORP                 | COM  | 781258108 | 10    | 223     | SH | DEFINED | 49 |
| RUDDICK CORP                 | COM  | 781258108 | 6     | 133     | SH | DEFINED | 65 |
| RUDOLPH TECHNOLOGIES INC     | COM  | 781270103 | 641   | 59841   | SH | DEFINED | 15 |
| RUDOLPH TECHNOLOGIES INC     | COM  | 781270103 | 2925  | 273066  | SH | DEFINED | 22 |
| RUDOLPH TECHNOLOGIES INC     | COM  | 781270103 | 1440  | 134462  | SH | DEFINED | 48 |
| RUDOLPH TECHNOLOGIES INC     | COM  | 781270103 | 5     | 480     | SH | DEFINED | 49 |
| RUE21 INC                    | COM  | 781295100 | 720   | 22149   | SH | DEFINED | 15 |
| RUE21 INC                    | COM  | 781295100 | 1301  | 40021   | SH | DEFINED | 22 |
| RUE21 INC                    | COM  | 781295100 | 1520  | 46780   | SH | DEFINED | 48 |
| RUE21 INC                    | COM  | 781295100 | 39    | 1200    | SH | DEFINED | 49 |
| RUSH ENTERPRISES INC-CL A    | CL A | 781846209 | 925   | 48627   | SH | DEFINED | 15 |
| RUSH ENTERPRISES INC-CL A    | CL A | 781846209 | 2125  | 111653  | SH | DEFINED | 48 |
| RUSH ENTERPRISES INC-CL A    | CL A | 781846209 | 63    | 3320    | SH | DEFINED | 49 |
| RUSH ENTERPRISES INC-CL A    | CL A | 781846209 | 6     | 338     | SH | DEFINED | 59 |
| RUTH'S HOSPITALITY GROUP INC | COM  | 783332109 | 317   | 56532   | SH | DEFINED | 15 |
| RUTH'S HOSPITALITY GROUP INC | COM  | 783332109 | 4019  | 716425  | SH | DEFINED | 22 |
| RUTH'S HOSPITALITY GROUP INC | COM  | 783332109 | 1114  | 198528  | SH | DEFINED | 48 |
| RUTH'S HOSPITALITY GROUP INC | COM  | 783332109 | 0     | 2       | SH | DEFINED | 65 |
| RYANAIR HOLDINGS PLC-SP ADR  | SPON | 783513104 | 491   | 16746   | SH | DEFINED | 15 |
| RYANAIR HOLDINGS PLC-SP ADR  | SPON | 783513104 | 5     | 160     | SH | DEFINED | 22 |
| RYANAIR HOLDINGS PLC-SP ADR  | SPON | 783513104 | 141   | 4804    | SH | DEFINED | 48 |
| RYDER SYSTEM INC             | COM  | 783549108 | 13791 | 242578  | SH | DEFINED | 15 |
| RYDER SYSTEM INC             | COM  | 783549108 | 5370  | 94461   | SH | DEFINED | 22 |
| RYDER SYSTEM INC             | COM  | 783549108 | 13451 | 236612  | SH | DEFINED | 48 |
| RYDER SYSTEM INC             | COM  | 783549108 | 530   | 9331    | SH | DEFINED | 49 |
| RYDER SYSTEM INC             | COM  | 783549108 | 36    | 640     | SH | DEFINED | 49 |
| RYDER SYSTEM INC             | COM  | 783549108 | 4     | 78      | SH | DEFINED | 59 |
| RYDER SYSTEM INC             | COM  | 783549108 | 3     | 45      | SH | DEFINED | 65 |
| RYDEX S&P EQUAL WEIGHT ETF   | S&P  | 78355W106 | 560   | 11057   | SH | DEFINED | 49 |
| RYDEX S&P EQUAL WEIGHT ETF   | S&P  | 78355W106 | 0     | 0       | SH | DEFINED | 65 |
| RYDEX S&P MIDCAP 400 PUR GRO | S&PM | 78355W601 | 270   | 3040    | SH | DEFINED | 49 |
| RYDEX S&P MIDCAP 400 PUR GRO | S&PM | 78355W601 | 0     | 1       | SH | DEFINED | 65 |
| RYLAND GROUP INC/THE         | COM  | 783764103 | 19525 | 1181208 | SH | DEFINED | 03 |
| RYLAND GROUP INC/THE         | COM  | 783764103 | 2082  | 125945  | SH | DEFINED | 15 |
| RYLAND GROUP INC/THE         | COM  | 783764103 | 5646  | 341564  | SH | DEFINED | 22 |
| RYLAND GROUP INC/THE         | COM  | 783764103 | 5332  | 322561  | SH | DEFINED | 48 |
| RYLAND GROUP INC/THE         | COM  | 783764103 | 94    | 5680    | SH | DEFINED | 49 |
| RYLAND GROUP INC/THE         | COM  | 783764103 | 0     | 28      | SH | DEFINED | 65 |
| S & T BANCORP INC            | COM  | 783859101 | 2410  | 129634  | SH | DEFINED | 15 |
| S & T BANCORP INC            | COM  | 783859101 | 1087  | 58493   | SH | DEFINED | 22 |
| S & T BANCORP INC            | COM  | 783859101 | 2393  | 128699  | SH | DEFINED | 48 |

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|                              |      |           |       |         |    |         |    |
|------------------------------|------|-----------|-------|---------|----|---------|----|
| S & T BANCORP INC            | COM  | 783859101 | 317   | 17064   | SH | DEFINED | 49 |
| S & T BANCORP INC            | COM  | 783859101 | 5     | 246     | SH | DEFINED | 65 |
| SBA COMMUNICATIONS CORP-CL A | COM  | 78388J106 | 35    | 910     | SH | DEFINED | 04 |
| SBA COMMUNICATIONS CORP-CL A | COM  | 78388J106 | 32    | 840     | SH | DEFINED | 04 |
| SBA COMMUNICATIONS CORP-CL A | COM  | 78388J106 | 6155  | 161173  | SH | DEFINED | 15 |
| SBA COMMUNICATIONS CORP-CL A | COM  | 78388J106 | 13962 | 365589  | SH | DEFINED | 48 |
| SBA COMMUNICATIONS CORP-CL A | COM  | 78388J106 | 606   | 15858   | SH | DEFINED | 49 |
| SBA COMMUNICATIONS CORP-CL A | COM  | 78388J106 | 118   | 3087    | SH | DEFINED | 49 |
| SBA COMMUNICATIONS CORP-CL A | COM  | 78388J106 | 20    | 518     | SH | DEFINED | 59 |
| SBA COMMUNICATIONS CORP-CL A | COM  | 78388J106 | 4     | 102     | SH | DEFINED | 65 |
| SBA COMMUNICATIONS CORP      | NOTE | 78388JAM8 | 1056  | 750000  | SH | DEFINED | 15 |
| SAIC INC                     | COM  | 78390X101 | 21444 | 1274913 | SH | DEFINED | 15 |
| SAIC INC                     | COM  | 78390X101 | 1440  | 85594   | SH | DEFINED | 22 |
| SAIC INC                     | COM  | 78390X101 | 22159 | 1317424 | SH | DEFINED | 48 |
| SAIC INC                     | COM  | 78390X101 | 1239  | 73668   | SH | DEFINED | 49 |
| SAIC INC                     | COM  | 78390X101 | 180   | 10725   | SH | DEFINED | 49 |
| SAIC INC                     | COM  | 78390X101 | 7     | 408     | SH | DEFINED | 65 |
| SCBT FINANCIAL CORP          | COM  | 78401V102 | 637   | 22214   | SH | DEFINED | 15 |
| SCBT FINANCIAL CORP          | COM  | 78401V102 | 975   | 34004   | SH | DEFINED | 48 |
| SCBT FINANCIAL CORP          | COM  | 78401V102 | 21    | 730     | SH | DEFINED | 49 |
| SCBT FINANCIAL CORP          | COM  | 78401V102 | 0     | 0       | SH | DEFINED | 65 |
| SEI INVESTMENTS COMPANY      | COM  | 784117103 | 7436  | 330360  | SH | DEFINED | 03 |
| SEI INVESTMENTS COMPANY      | COM  | 784117103 | 38663 | 1717574 | SH | DEFINED | 15 |
| SEI INVESTMENTS COMPANY      | COM  | 784117103 | 14722 | 654041  | SH | DEFINED | 22 |
| SEI INVESTMENTS COMPANY      | COM  | 784117103 | 24212 | 1075628 | SH | DEFINED | 48 |
| SEI INVESTMENTS COMPANY      | COM  | 784117103 | 329   | 14614   | SH | DEFINED | 49 |
| SEI INVESTMENTS COMPANY      | COM  | 784117103 | 220   | 9770    | SH | DEFINED | 49 |
| SEI INVESTMENTS COMPANY      | COM  | 784117103 | 11    | 490     | SH | DEFINED | 59 |
| SEI INVESTMENTS COMPANY      | COM  | 784117103 | 2     | 86      | SH | DEFINED | 65 |
| SFN GROUP INC                | COM  | 784153108 | 2126  | 233880  | SH | DEFINED | 15 |
| SFN GROUP INC                | COM  | 784153108 | 1571  | 172832  | SH | DEFINED | 22 |
| SFN GROUP INC                | COM  | 784153108 | 2463  | 270942  | SH | DEFINED | 48 |
| SFN GROUP INC                | COM  | 784153108 | 2     | 268     | SH | DEFINED | 65 |
| SJW CORP                     | COM  | 784305104 | 865   | 35695   | SH | DEFINED | 15 |
| SJW CORP                     | COM  | 784305104 | 1333  | 55012   | SH | DEFINED | 48 |
| SJW CORP                     | COM  | 784305104 | 4     | 170     | SH | DEFINED | 49 |
| SJW CORP                     | COM  | 784305104 | 2     | 73      | SH | DEFINED | 65 |
| SK TELECOM CO LTD-ADR        | SPON | 78440P108 | 21562 | 1153040 | SH | DEFINED | 03 |
| SK TELECOM CO LTD-ADR        | SPON | 78440P108 | 11647 | 622815  | SH | DEFINED | 15 |
| SK TELECOM CO LTD-ADR        | SPON | 78440P108 | 11242 | 601190  | SH | DEFINED | 22 |
| SK TELECOM CO LTD-ADR        | SPON | 78440P108 | 21741 | 1162599 | SH | DEFINED | 48 |
| SK TELECOM CO LTD-ADR        | SPON | 78440P108 | 43    | 2310    | SH | DEFINED | 49 |
| SK TELECOM CO LTD-ADR        | SPON | 78440P108 | 5     | 280     | SH | DEFINED | 59 |
| SK TELECOM CO LTD-ADR        | SPON | 78440P108 | 0     | 0       | SH | DEFINED | 65 |
| SL GREEN REALTY CORP         | COM  | 78440X101 | 19    | 230     | SH | DEFINED | 04 |
| SL GREEN REALTY CORP         | COM  | 78440X101 | 40    | 480     | SH | DEFINED | 04 |
| SL GREEN REALTY CORP         | COM  | 78440X101 | 18896 | 228019  | SH | DEFINED | 15 |
| SL GREEN REALTY CORP         | COM  | 78440X101 | 37438 | 451764  | SH | DEFINED | 22 |
| SL GREEN REALTY CORP         | COM  | 78440X101 | 31501 | 380125  | SH | DEFINED | 48 |
| SL GREEN REALTY CORP         | COM  | 78440X101 | 9953  | 120101  | SH | DEFINED | 49 |
| SL GREEN REALTY CORP         | COM  | 78440X101 | 567   | 6843    | SH | DEFINED | 49 |
| SL GREEN REALTY CORP         | COM  | 78440X101 | 29819 | 359830  | SH | DEFINED | 57 |
| SL GREEN REALTY CORP         | COM  | 78440X101 | 0     | 1       | SH | DEFINED | 65 |
| SL INDS INC                  | COM  | 784413106 | 270   | 11465   | SH | DEFINED | 48 |
| SLM CORP                     | COM  | 78442P106 | 37864 | 2252446 | SH | DEFINED | 15 |
| SLM CORP                     | COM  | 78442P106 | 5399  | 321160  | SH | DEFINED | 22 |
| SLM CORP                     | COM  | 78442P106 | 39697 | 2361517 | SH | DEFINED | 48 |
| SLM CORP                     | COM  | 78442P106 | 1328  | 78995   | SH | DEFINED | 49 |
| SLM CORP                     | COM  | 78442P106 | 3658  | 217580  | SH | DEFINED | 49 |
| SLM CORP                     | COM  | 78442P106 | 31    | 1849    | SH | DEFINED | 59 |
| SLM CORP                     | COM  | 78442P106 | 0     | 23      | SH | DEFINED | 65 |
| SM ENERGY CO                 | COM  | 78454L100 | 12    | 164     | SH | DEFINED | 04 |



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|                              |      |           |        |        |    |         |    |
|------------------------------|------|-----------|--------|--------|----|---------|----|
| SM ENERGY CO                 | COM  | 78454L100 | 12922  | 175861 | SH | DEFINED | 15 |
| SM ENERGY CO                 | COM  | 78454L100 | 10281  | 139910 | SH | DEFINED | 22 |
| SM ENERGY CO                 | COM  | 78454L100 | 20494  | 278906 | SH | DEFINED | 48 |
| SM ENERGY CO                 | COM  | 78454L100 | 395    | 5370   | SH | DEFINED | 49 |
| SM ENERGY CO                 | COM  | 78454L100 | 426    | 5800   | SH | DEFINED | 49 |
| SM ENERGY CO                 | COM  | 78454L100 | 26     | 354    | SH | DEFINED | 59 |
| SM ENERGY CO                 | COM  | 78454L100 | 0      | 0      | SH | DEFINED | 65 |
| SPDR S&P 500 ETF TRUST       | TR U | 78462F103 | 2428   | 18400  | SH | DEFINED | 03 |
| SPDR S&P 500 ETF TRUST       | TR U | 78462F103 | 125    | 950    | SH | DEFINED | 04 |
| SPDR S&P 500 ETF TRUST       | TR U | 78462F103 | 77     | 585    | SH | DEFINED | 04 |
| SPDR S&P 500 ETF TRUST       | TR U | 78462F103 | 902    | 6834   | SH | DEFINED | 15 |
| SPDR S&P 500 ETF TRUST       | TR U | 78462F103 | 11385  | 86270  | SH | DEFINED | 22 |
| SPDR S&P 500 ETF TRUST       | TR U | 78462F103 | 6650   | 50387  | SH | DEFINED | 48 |
| SPDR S&P 500 ETF TRUST       | TR U | 78462F103 | 89445  | 677771 | SH | DEFINED | 49 |
| SPDR S&P 500 ETF TRUST       | TR U | 78462F103 | 10143  | 76858  | SH | DEFINED | 49 |
| SPDR S&P 500 ETF TRUST       | TR U | 78462F103 | 36     | 276    | SH | DEFINED | 51 |
| SPDR S&P 500 ETF TRUST       | TR U | 78462F103 | 109706 | 831297 | SH | DEFINED | 59 |
| SPDR S&P 500 ETF TRUST       | TR U | 78462F103 | 0      | 0      | SH | DEFINED | 65 |
| SPX CORP                     | COM  | 784635104 | 21507  | 260190 | SH | DEFINED | 03 |
| SPX CORP                     | COM  | 784635104 | 17     | 205    | SH | DEFINED | 04 |
| SPX CORP                     | COM  | 784635104 | 10612  | 128376 | SH | DEFINED | 15 |
| SPX CORP                     | COM  | 784635104 | 29159  | 352753 | SH | DEFINED | 22 |
| SPX CORP                     | COM  | 784635104 | 22009  | 266261 | SH | DEFINED | 48 |
| SPX CORP                     | COM  | 784635104 | 3      | 35     | SH | DEFINED | 49 |
| SPX CORP                     | COM  | 784635104 | 482    | 5836   | SH | DEFINED | 49 |
| SPX CORP                     | COM  | 784635104 | 1      | 18     | SH | DEFINED | 59 |
| SPX CORP                     | COM  | 784635104 | 4      | 48     | SH | DEFINED | 65 |
| S1 CORPORATION               | COM  | 78463B101 | 621    | 83072  | SH | DEFINED | 15 |
| S1 CORPORATION               | COM  | 78463B101 | 1561   | 208693 | SH | DEFINED | 48 |
| SPS COMMERCE INC             | COM  | 78463M107 | 2513   | 141280 | SH | DEFINED | 03 |
| SPS COMMERCE INC             | COM  | 78463M107 | 97     | 5442   | SH | DEFINED | 15 |
| SPS COMMERCE INC             | COM  | 78463M107 | 1495   | 84027  | SH | DEFINED | 40 |
| SPS COMMERCE INC             | COM  | 78463M107 | 260    | 14605  | SH | DEFINED | 48 |
| SPS COMMERCE INC             | COM  | 78463M107 | 216    | 12164  | SH | DEFINED | 49 |
| SPDR GOLD TRUST              | GOLD | 78463V107 | 1242   | 8510   | SH | DEFINED | 04 |
| SPDR GOLD TRUST              | GOLD | 78463V107 | 457    | 3131   | SH | DEFINED | 38 |
| SPDR GOLD TRUST              | GOLD | 78463V107 | 336    | 2300   | SH | DEFINED | 40 |
| SPDR GOLD TRUST              | GOLD | 78463V107 | 12960  | 88766  | SH | DEFINED | 49 |
| SPDR GOLD TRUST              | GOLD | 78463V107 | 31844  | 218105 | SH | DEFINED | 49 |
| SPDR GOLD TRUST              | GOLD | 78463V107 | 68887  | 471822 | SH | DEFINED | 59 |
| SPDR GOLD TRUST              | GOLD | 78463V107 | 0      | 0      | SH | DEFINED | 65 |
| SPDR EURO STOXX 50 ETF       | EURO | 78463X202 | 323    | 7950   | SH | DEFINED | 03 |
| SPDR EURO STOXX 50 ETF       | EURO | 78463X202 | 100    | 2460   | SH | DEFINED | 48 |
| SPDR EURO STOXX 50 ETF       | EURO | 78463X202 | 4      | 91     | SH | DEFINED | 65 |
| SPDR S&P CHINA ETF           | S&P  | 78463X400 | 278    | 3550   | SH | DEFINED | 49 |
| SPDR S&P CHINA ETF           | S&P  | 78463X400 | 0      | 0      | SH | DEFINED | 65 |
| SPDR S&P EMG MARKETS ETF     | EMER | 78463X509 | 229    | 3125   | SH | DEFINED | 49 |
| SPDR S&P EMG MARKETS ETF     | EMER | 78463X509 | 0      | 1      | SH | DEFINED | 65 |
| SPDR S&P EMERGING MKTS SMALL | S&P  | 78463X756 | 602    | 11079  | SH | DEFINED | 49 |
| SPDR S&P EMERGING MKTS SMALL | S&P  | 78463X756 | 0      | 0      | SH | DEFINED | 65 |
| SPDR S&P INTER DVD ETF       | S&P  | 78463X772 | 3064   | 51901  | SH | DEFINED | 49 |
| SPDR S&P INTER DVD ETF       | S&P  | 78463X772 | 3525   | 59712  | SH | DEFINED | 59 |
| SPDR S&P INTER DVD ETF       | S&P  | 78463X772 | 0      | 1      | SH | DEFINED | 65 |
| SPDR MSCI ACWI EX-US         | MSCI | 78463X848 | 231    | 6675   | SH | DEFINED | 49 |
| SPDR MSCI ACWI EX-US         | MSCI | 78463X848 | 1634   | 47164  | SH | DEFINED | 59 |
| SPDR MSCI ACWI EX-US         | MSCI | 78463X848 | 0      | 1      | SH | DEFINED | 65 |
| SPDR DJ INTERNATIONAL REAL E | DJ I | 78463X863 | 7      | 162    | SH | DEFINED | 04 |
| SPDR DJ INTERNATIONAL REAL E | DJ I | 78463X863 | 226    | 5599   | SH | DEFINED | 49 |
| SPDR DJ INTERNATIONAL REAL E | DJ I | 78463X863 | 818    | 20255  | SH | DEFINED | 49 |
| SPDR DJ INTERNATIONAL REAL E | DJ I | 78463X863 | 7      | 184    | SH | DEFINED | 59 |
| SPDR DJ INTERNATIONAL REAL E | DJ I | 78463X863 | 2      | 44     | SH | DEFINED | 65 |
| SPDR S&P INTL SMALL CAP      | S&P  | 78463X871 | 5108   | 160840 | SH | DEFINED | 59 |

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|                              |      |           |       |        |    |         |    |
|------------------------------|------|-----------|-------|--------|----|---------|----|
| SPDR S&P INTL SMALL CAP      | S&P  | 78463X871 | 0     | 0      | SH | DEFINED | 65 |
| SPDR BARCLAYS CAPITAL HIGH   | BRCL | 78464A417 | 746   | 18560  | SH | DEFINED | 49 |
| SPDR BARCLAYS CAPITAL HIGH   | BRCL | 78464A417 | 78    | 1950   | SH | DEFINED | 49 |
| SPDR BARCLAYS CAPITAL HIGH   | BRCL | 78464A417 | 1085  | 26988  | SH | DEFINED | 59 |
| SPDR BARCLAYS CAPITAL HIGH   | BRCL | 78464A417 | 0     | 1      | SH | DEFINED | 65 |
| SPDR BARCLAYS CAPITAL INTL D | BRCL | 78464A516 | 567   | 9179   | SH | DEFINED | 49 |
| SPDR BARCLAYS CAPITAL INTL D | BRCL | 78464A516 | 2048  | 33149  | SH | DEFINED | 59 |
| SPDR BARCLAYS CAPITAL INTL D | BRCL | 78464A516 | 0     | 1      | SH | DEFINED | 65 |
| SPDR DOW JONES REIT ETF      | DJ R | 78464A607 | 2562  | 38461  | SH | DEFINED | 48 |
| SPDR DOW JONES REIT ETF      | DJ R | 78464A607 | 3504  | 52606  | SH | DEFINED | 49 |
| SPDR DOW JONES REIT ETF      | DJ R | 78464A607 | 23455 | 352180 | SH | DEFINED | 59 |
| SPDR DOW JONES REIT ETF      | DJ R | 78464A607 | 0     | 1      | SH | DEFINED | 65 |
| SPDR BARCLAYS CAPITAL TIPS E | BARC | 78464A656 | 438   | 8000   | SH | DEFINED | 59 |
| SPDR BARCLAYS CAPITAL TIPS E | BARC | 78464A656 | 13    | 240    | SH | DEFINED | 65 |
| SPDR BARCLAYS CAPITAL INTERE | BRCL | 78464A672 | 554   | 9308   | SH | DEFINED | 59 |
| SPDR BARCLAYS CAPITAL INTERE | BRCL | 78464A672 | 0     | 0      | SH | DEFINED | 65 |
| SPDR BARCLAYS CAPITAL 1-3 MO | BRCL | 78464A680 | 32749 | 714118 | SH | DEFINED | 59 |
| SPDR S&P RETAIL ETF          | S&P  | 78464A714 | 886   | 16600  | SH | DEFINED | 04 |
| SPDR S&P RETAIL ETF          | S&P  | 78464A714 | 1665  | 31200  | SH | DEFINED | 49 |
| SPDR S&P RETAIL ETF          | S&P  | 78464A714 | 6     | 120    | SH | DEFINED | 59 |
| SPDR S&P RETAIL ETF          | S&P  | 78464A714 | 3     | 65     | SH | DEFINED | 65 |
| SPDR S&P DIVIDEND ETF        | S&P  | 78464A763 | 6482  | 119903 | SH | DEFINED | 49 |
| SPDR S&P DIVIDEND ETF        | S&P  | 78464A763 | 157   | 2900   | SH | DEFINED | 49 |
| SPDR S&P DIVIDEND ETF        | S&P  | 78464A763 | 929   | 17185  | SH | DEFINED | 59 |
| SPDR S&P DIVIDEND ETF        | S&P  | 78464A763 | 47    | 865    | SH | DEFINED | 65 |
| SPDR KBW BANK ETF            | SPDR | 78464A797 | 485   | 20200  | SH | DEFINED | 49 |
| SPDR KBW BANK ETF            | SPDR | 78464A797 | 48    | 2000   | SH | DEFINED | 49 |
| SPDR KBW BANK ETF            | SPDR | 78464A797 | 0     | 1      | SH | DEFINED | 65 |
| SPDR S&P 600 SMALL CAP ETF   | S&P  | 78464A813 | 1415  | 20060  | SH | DEFINED | 49 |
| SPDR S&P 600 SMALL CAP ETF   | S&P  | 78464A813 | 0     | 0      | SH | DEFINED | 65 |
| SRS LABS INC                 | COM  | 78464M106 | 92    | 9617   | SH | DEFINED | 15 |
| SRS LABS INC                 | COM  | 78464M106 | 348   | 36274  | SH | DEFINED | 48 |
| SRS LABS INC                 | COM  | 78464M106 | 2     | 230    | SH | DEFINED | 49 |
| SRA INTERNATIONAL INC-CL A   | CL A | 78464R105 | 7423  | 240067 | SH | DEFINED | 15 |
| SRA INTERNATIONAL INC-CL A   | CL A | 78464R105 | 2892  | 93541  | SH | DEFINED | 22 |
| SRA INTERNATIONAL INC-CL A   | CL A | 78464R105 | 6878  | 222455 | SH | DEFINED | 48 |
| SRA INTERNATIONAL INC-CL A   | CL A | 78464R105 | 11    | 371    | SH | DEFINED | 49 |
| SRA INTERNATIONAL INC-CL A   | CL A | 78464R105 | 9     | 304    | SH | DEFINED | 59 |
| SRA INTERNATIONAL INC-CL A   | CL A | 78464R105 | 1     | 47     | SH | DEFINED | 65 |
| SS&C TECHNOLOGIES HOLDINGS   | COM  | 78467J100 | 553   | 27817  | SH | DEFINED | 15 |
| SS&C TECHNOLOGIES HOLDINGS   | COM  | 78467J100 | 874   | 43978  | SH | DEFINED | 48 |
| SS&C TECHNOLOGIES HOLDINGS   | COM  | 78467J100 | 256   | 12900  | SH | DEFINED | 49 |
| SPDR DJIA TRUST              | UT S | 78467X109 | 6513  | 52598  | SH | DEFINED | 49 |
| SPDR DJIA TRUST              | UT S | 78467X109 | 1631  | 13173  | SH | DEFINED | 49 |
| SPDR DJIA TRUST              | UT S | 78467X109 | 184   | 1489   | SH | DEFINED | 59 |
| SPDR DJIA TRUST              | UT S | 78467X109 | 0     | 0      | SH | DEFINED | 65 |
| SPDR S&P MIDCAP 400 ETF TRUS | UTSE | 78467Y107 | 102   | 575    | SH | DEFINED | 04 |
| SPDR S&P MIDCAP 400 ETF TRUS | UTSE | 78467Y107 | 2937  | 16549  | SH | DEFINED | 04 |
| SPDR S&P MIDCAP 400 ETF TRUS | UTSE | 78467Y107 | 17793 | 100272 | SH | DEFINED | 49 |
| SPDR S&P MIDCAP 400 ETF TRUS | UTSE | 78467Y107 | 51901 | 292480 | SH | DEFINED | 49 |
| SPDR S&P MIDCAP 400 ETF TRUS | UTSE | 78467Y107 | 0     | 0      | SH | DEFINED | 65 |
| STEC INC                     | COM  | 784774101 | 9     | 552    | SH | DEFINED | 04 |
| STEC INC                     | COM  | 784774101 | 3343  | 196547 | SH | DEFINED | 15 |
| STEC INC                     | COM  | 784774101 | 2630  | 154644 | SH | DEFINED | 48 |
| STEC INC                     | COM  | 784774101 | 1     | 80     | SH | DEFINED | 49 |
| STEC INC                     | COM  | 784774101 | 11    | 632    | SH | DEFINED | 59 |
| STEC INC                     | COM  | 784774101 | 5     | 271    | SH | DEFINED | 65 |
| STR HOLDINGS INC             | COM  | 78478V100 | 757   | 50756  | SH | DEFINED | 15 |
| STR HOLDINGS INC             | COM  | 78478V100 | 1609  | 107866 | SH | DEFINED | 22 |
| STR HOLDINGS INC             | COM  | 78478V100 | 2155  | 144442 | SH | DEFINED | 48 |
| SVB FINANCIAL GROUP          | COM  | 78486Q101 | 29723 | 497783 | SH | DEFINED | 03 |
| SVB FINANCIAL GROUP          | COM  | 78486Q101 | 8023  | 134371 | SH | DEFINED | 15 |

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|------------------------------|------|-----------|-------|---------|----|---------|----|
| SVB FINANCIAL GROUP          | COM  | 78486Q101 | 15892 | 266154  | SH | DEFINED | 22 |
| SVB FINANCIAL GROUP          | COM  | 78486Q101 | 16574 | 277568  | SH | DEFINED | 48 |
| SVB FINANCIAL GROUP          | COM  | 78486Q101 | 467   | 7816    | SH | DEFINED | 49 |
| SVB FINANCIAL GROUP          | COM  | 78486Q101 | 18    | 300     | SH | DEFINED | 49 |
| SABA SOFTWARE INC            | COM  | 784932600 | 261   | 28886   | SH | DEFINED | 15 |
| SABA SOFTWARE INC            | COM  | 784932600 | 1019  | 112901  | SH | DEFINED | 48 |
| SABA SOFTWARE INC            | COM  | 784932600 | 1     | 110     | SH | DEFINED | 49 |
| SWS GROUP INC                | COM  | 78503N107 | 389   | 64905   | SH | DEFINED | 15 |
| SWS GROUP INC                | COM  | 78503N107 | 449   | 74898   | SH | DEFINED | 22 |
| SWS GROUP INC                | COM  | 78503N107 | 991   | 165505  | SH | DEFINED | 48 |
| SWS GROUP INC                | COM  | 78503N107 | 1     | 160     | SH | DEFINED | 49 |
| SWS GROUP INC                | COM  | 78503N107 | 4     | 738     | SH | DEFINED | 65 |
| SXC HEALTH SOLUTIONS CORP    | COM  | 78505P100 | 27379 | 464683  | SH | DEFINED | 03 |
| SXC HEALTH SOLUTIONS CORP    | COM  | 78505P100 | 78    | 1320    | SH | DEFINED | 04 |
| SXC HEALTH SOLUTIONS CORP    | COM  | 78505P100 | 25    | 420     | SH | DEFINED | 04 |
| SXC HEALTH SOLUTIONS CORP    | COM  | 78505P100 | 2865  | 48631   | SH | DEFINED | 15 |
| SXC HEALTH SOLUTIONS CORP    | COM  | 78505P100 | 31779 | 539360  | SH | DEFINED | 22 |
| SXC HEALTH SOLUTIONS CORP    | COM  | 78505P100 | 12544 | 212902  | SH | DEFINED | 48 |
| SXC HEALTH SOLUTIONS CORP    | COM  | 78505P100 | 6987  | 118578  | SH | DEFINED | 49 |
| SXC HEALTH SOLUTIONS CORP    | COM  | 78505P100 | 803   | 13636   | SH | DEFINED | 49 |
| S.Y. BANCORP INC             | COM  | 785060104 | 782   | 33624   | SH | DEFINED | 15 |
| S.Y. BANCORP INC             | COM  | 785060104 | 970   | 41725   | SH | DEFINED | 48 |
| S.Y. BANCORP INC             | COM  | 785060104 | 1     | 28      | SH | DEFINED | 65 |
| SABINE ROYALTY TRUST         | UNIT | 785688102 | 154   | 2410    | SH | DEFINED | 04 |
| SABINE ROYALTY TRUST         | UNIT | 785688102 | 1201  | 18845   | SH | DEFINED | 49 |
| SABINE ROYALTY TRUST         | UNIT | 785688102 | 266   | 4175    | SH | DEFINED | 49 |
| SABINE ROYALTY TRUST         | UNIT | 785688102 | 0     | 0       | SH | DEFINED | 65 |
| SABRA HEALTH CARE REIT INC   | COM  | 78573L106 | 569   | 34077   | SH | DEFINED | 15 |
| SABRA HEALTH CARE REIT INC   | COM  | 78573L106 | 2012  | 120427  | SH | DEFINED | 48 |
| SAFEGUARD SCIENTIFICS INC    | COM  | 786449207 | 673   | 35650   | SH | DEFINED | 15 |
| SAFEGUARD SCIENTIFICS INC    | COM  | 786449207 | 1535  | 81310   | SH | DEFINED | 48 |
| SAFEGUARD SCIENTIFICS INC    | COM  | 786449207 | 56    | 2951    | SH | DEFINED | 49 |
| SAFEGUARD SCIENTIFICS INC    | COM  | 786449207 | 2     | 125     | SH | DEFINED | 65 |
| SAFETY INSURANCE GROUP INC   | COM  | 78648T100 | 1887  | 44882   | SH | DEFINED | 15 |
| SAFETY INSURANCE GROUP INC   | COM  | 78648T100 | 1445  | 34382   | SH | DEFINED | 22 |
| SAFETY INSURANCE GROUP INC   | COM  | 78648T100 | 2669  | 63490   | SH | DEFINED | 48 |
| SAFETY INSURANCE GROUP INC   | COM  | 78648T100 | 1     | 20      | SH | DEFINED | 65 |
| SAFEWAY INC                  | COM  | 786514208 | 3724  | 159340  | SH | DEFINED | 03 |
| SAFEWAY INC                  | COM  | 786514208 | 38760 | 1658545 | SH | DEFINED | 15 |
| SAFEWAY INC                  | COM  | 786514208 | 10991 | 470313  | SH | DEFINED | 22 |
| SAFEWAY INC                  | COM  | 786514208 | 42622 | 1823782 | SH | DEFINED | 48 |
| SAFEWAY INC                  | COM  | 786514208 | 1909  | 81704   | SH | DEFINED | 49 |
| SAFEWAY INC                  | COM  | 786514208 | 562   | 24051   | SH | DEFINED | 49 |
| SAFEWAY INC                  | COM  | 786514208 | 696   | 29783   | SH | DEFINED | 59 |
| SAFEWAY INC                  | COM  | 786514208 | 6     | 257     | SH | DEFINED | 65 |
| SAGA COMMUNICATIONS INC-CL A | CL A | 786598300 | 85    | 2296    | SH | DEFINED | 15 |
| SAGA COMMUNICATIONS INC-CL A | CL A | 786598300 | 515   | 13911   | SH | DEFINED | 48 |
| SAGA COMMUNICATIONS INC-CL A | CL A | 786598300 | 0     | 10      | SH | DEFINED | 49 |
| SAGENT PHARMACEUTICALS INC   | COM  | 786692103 | 1003  | 37160   | SH | DEFINED | 03 |
| SAGENT PHARMACEUTICALS INC   | COM  | 786692103 | 114   | 4235    | SH | DEFINED | 15 |
| SAGENT PHARMACEUTICALS INC   | COM  | 786692103 | 5769  | 213817  | SH | DEFINED | 22 |
| SAGENT PHARMACEUTICALS INC   | COM  | 786692103 | 845   | 31303   | SH | DEFINED | 48 |
| SAIA INC                     | COM  | 78709Y105 | 776   | 45800   | SH | DEFINED | 03 |
| SAIA INC                     | COM  | 78709Y105 | 443   | 26112   | SH | DEFINED | 15 |
| SAIA INC                     | COM  | 78709Y105 | 6965  | 410900  | SH | DEFINED | 22 |
| SAIA INC                     | COM  | 78709Y105 | 2231  | 131593  | SH | DEFINED | 48 |
| SAIA INC                     | COM  | 78709Y105 | 99    | 5855    | SH | DEFINED | 49 |
| SAIA INC                     | COM  | 78709Y105 | 5     | 299     | SH | DEFINED | 65 |
| ST JOE CO/THE                | COM  | 790148100 | 1724  | 82746   | SH | DEFINED | 15 |
| ST JOE CO/THE                | COM  | 790148100 | 4901  | 235176  | SH | DEFINED | 48 |
| ST JOE CO/THE                | COM  | 790148100 | 105   | 5040    | SH | DEFINED | 49 |
| ST JOE CO/THE                | COM  | 790148100 | 1879  | 90160   | SH | DEFINED | 49 |

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|                            |      |           |        |         |    |         |    |
|----------------------------|------|-----------|--------|---------|----|---------|----|
| ST JOE CO/THE              | COM  | 790148100 | 0      | 0       | SH | DEFINED | 65 |
| ST JUDE MEDICAL INC        | COM  | 790849103 | 37390  | 784184  | SH | DEFINED | 03 |
| ST JUDE MEDICAL INC        | COM  | 790849103 | 546    | 11450   | SH | DEFINED | 04 |
| ST JUDE MEDICAL INC        | COM  | 790849103 | 771    | 16160   | SH | DEFINED | 04 |
| ST JUDE MEDICAL INC        | COM  | 790849103 | 101099 | 2120368 | SH | DEFINED | 15 |
| ST JUDE MEDICAL INC        | COM  | 790849103 | 74141  | 1554975 | SH | DEFINED | 22 |
| ST JUDE MEDICAL INC        | COM  | 790849103 | 87370  | 1832422 | SH | DEFINED | 48 |
| ST JUDE MEDICAL INC        | COM  | 790849103 | 9848   | 206546  | SH | DEFINED | 49 |
| ST JUDE MEDICAL INC        | COM  | 790849103 | 61020  | 1279788 | SH | DEFINED | 49 |
| ST JUDE MEDICAL INC        | COM  | 790849103 | 111    | 2334    | SH | DEFINED | 59 |
| ST JUDE MEDICAL INC        | COM  | 790849103 | 0      | 1       | SH | DEFINED | 65 |
| SAKS INC                   | COM  | 79377W108 | 17089  | 1529929 | SH | DEFINED | 03 |
| SAKS INC                   | COM  | 79377W108 | 4454   | 398765  | SH | DEFINED | 15 |
| SAKS INC                   | COM  | 79377W108 | 29175  | 2611901 | SH | DEFINED | 22 |
| SAKS INC                   | COM  | 79377W108 | 11278  | 1009700 | SH | DEFINED | 48 |
| SAKS INC                   | COM  | 79377W108 | 80     | 7200    | SH | DEFINED | 49 |
| SAKS INC                   | COM  | 79377W108 | 37     | 3356    | SH | DEFINED | 49 |
| SAKS INC                   | COM  | 79377W108 | 2      | 168     | SH | DEFINED | 65 |
| SALEM COMMUNICATIONS -CL A | CL A | 794093104 | 6      | 1700    | SH | DEFINED | 15 |
| SALEM COMMUNICATIONS -CL A | CL A | 794093104 | 73     | 20504   | SH | DEFINED | 48 |
| SALEM COMMUNICATIONS -CL A | CL A | 794093104 | 0      | 105     | SH | DEFINED | 65 |
| SALESFORCE.COM INC         | COM  | 79466L302 | 2567   | 17230   | SH | DEFINED | 03 |
| SALESFORCE.COM INC         | COM  | 79466L302 | 379    | 2541    | SH | DEFINED | 04 |
| SALESFORCE.COM INC         | COM  | 79466L302 | 1469   | 9858    | SH | DEFINED | 04 |
| SALESFORCE.COM INC         | COM  | 79466L302 | 76557  | 513873  | SH | DEFINED | 15 |
| SALESFORCE.COM INC         | COM  | 79466L302 | 72261  | 485041  | SH | DEFINED | 22 |
| SALESFORCE.COM INC         | COM  | 79466L302 | 4      | 25      | SH | DEFINED | 47 |
| SALESFORCE.COM INC         | COM  | 79466L302 | 1      | 10      | SH | DEFINED | 47 |
| SALESFORCE.COM INC         | COM  | 79466L302 | 91662  | 615264  | SH | DEFINED | 48 |
| SALESFORCE.COM INC         | COM  | 79466L302 | 7268   | 48785   | SH | DEFINED | 49 |
| SALESFORCE.COM INC         | COM  | 79466L302 | 62462  | 419261  | SH | DEFINED | 49 |
| SALESFORCE.COM INC         | COM  | 79466L302 | 11     | 76      | SH | DEFINED | 59 |
| SALESFORCE.COM INC         | COM  | 79466L302 | 4      | 26      | SH | DEFINED | 65 |
| SALIX PHARMACEUTICALS LTD  | COM  | 795435106 | 32717  | 821411  | SH | DEFINED | 03 |
| SALIX PHARMACEUTICALS LTD  | COM  | 795435106 | 49     | 1230    | SH | DEFINED | 04 |
| SALIX PHARMACEUTICALS LTD  | COM  | 795435106 | 3705   | 93009   | SH | DEFINED | 15 |
| SALIX PHARMACEUTICALS LTD  | COM  | 795435106 | 18039  | 452908  | SH | DEFINED | 22 |
| SALIX PHARMACEUTICALS LTD  | COM  | 795435106 | 16592  | 416572  | SH | DEFINED | 48 |
| SALIX PHARMACEUTICALS LTD  | COM  | 795435106 | 10     | 260     | SH | DEFINED | 49 |
| SALIX PHARMACEUTICALS LTD  | COM  | 795435106 | 464    | 11650   | SH | DEFINED | 49 |
| SALIX PHARMACEUTICALS LTD  | COM  | 795435106 | 0      | 2       | SH | DEFINED | 59 |
| SALIX PHARMACEUTICALS LT   | NOTE | 795435AC0 | 2002   | 1750000 | SH | DEFINED | 15 |
| SALLY BEAUTY HOLDINGS INC  | COM  | 79546E104 | 28503  | 1666856 | SH | DEFINED | 15 |
| SALLY BEAUTY HOLDINGS INC  | COM  | 79546E104 | 5191   | 303596  | SH | DEFINED | 48 |
| SALLY BEAUTY HOLDINGS INC  | COM  | 79546E104 | 9      | 505     | SH | DEFINED | 49 |
| SALLY BEAUTY HOLDINGS INC  | COM  | 79546E104 | 1857   | 108599  | SH | DEFINED | 59 |
| SALLY BEAUTY HOLDINGS INC  | COM  | 79546E104 | 0      | 1       | SH | DEFINED | 65 |
| SAN JUAN BASIN ROYALTY TR  | UNIT | 798241105 | 241    | 9980    | SH | DEFINED | 04 |
| SAN JUAN BASIN ROYALTY TR  | UNIT | 798241105 | 17     | 700     | SH | DEFINED | 49 |
| SAN JUAN BASIN ROYALTY TR  | UNIT | 798241105 | 1949   | 80890   | SH | DEFINED | 49 |
| SAN JUAN BASIN ROYALTY TR  | UNIT | 798241105 | 0      | 1       | SH | DEFINED | 65 |
| SANDERSON FARMS INC        | COM  | 800013104 | 23553  | 492950  | SH | DEFINED | 03 |
| SANDERSON FARMS INC        | COM  | 800013104 | 2723   | 56997   | SH | DEFINED | 15 |
| SANDERSON FARMS INC        | COM  | 800013104 | 6752   | 141306  | SH | DEFINED | 22 |
| SANDERSON FARMS INC        | COM  | 800013104 | 6396   | 133855  | SH | DEFINED | 48 |
| SANDERSON FARMS INC        | COM  | 800013104 | 88     | 1850    | SH | DEFINED | 49 |
| SANDERSON FARMS INC        | COM  | 800013104 | 0      | 9       | SH | DEFINED | 65 |
| SANDISK CORP               | COM  | 80004C101 | 63339  | 1526247 | SH | DEFINED | 15 |
| SANDISK CORP               | COM  | 80004C101 | 10567  | 254635  | SH | DEFINED | 22 |
| SANDISK CORP               | COM  | 80004C101 | 57880  | 1394706 | SH | DEFINED | 48 |
| SANDISK CORP               | COM  | 80004C101 | 229    | 5515    | SH | DEFINED | 49 |
| SANDISK CORP               | COM  | 80004C101 | 1183   | 28513   | SH | DEFINED | 49 |

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|------------------------------|------|-----------|-------|---------|----|---------|----|
| SANDISK CORP                 | COM  | 80004C101 | 550   | 13245   | SH | DEFINED | 59 |
| SANDISK CORP                 | NOTE | 80004CAC5 | 2419  | 2500000 | SH | DEFINED | 15 |
| SANDISK CORP                 | NOTE | 80004CAC5 | 629   | 650000  | SH | DEFINED | 48 |
| SANDRIDGE ENERGY INC         | COM  | 80007P307 | 13587 | 1274620 | SH | DEFINED | 03 |
| SANDRIDGE ENERGY INC         | COM  | 80007P307 | 28    | 2650    | SH | DEFINED | 04 |
| SANDRIDGE ENERGY INC         | COM  | 80007P307 | 77    | 7190    | SH | DEFINED | 04 |
| SANDRIDGE ENERGY INC         | COM  | 80007P307 | 6419  | 602194  | SH | DEFINED | 15 |
| SANDRIDGE ENERGY INC         | COM  | 80007P307 | 40063 | 3758210 | SH | DEFINED | 22 |
| SANDRIDGE ENERGY INC         | COM  | 80007P307 | 15567 | 1460338 | SH | DEFINED | 48 |
| SANDRIDGE ENERGY INC         | COM  | 80007P307 | 6874  | 644850  | SH | DEFINED | 49 |
| SANDRIDGE ENERGY INC         | COM  | 80007P307 | 566   | 53110   | SH | DEFINED | 49 |
| SANDRIDGE ENERGY INC         | COM  | 80007P307 | 2384  | 223636  | SH | DEFINED | 59 |
| SANDRIDGE ENERGY INC         | COM  | 80007P307 | 0     | 12      | SH | DEFINED | 65 |
| SANDY SPRING BANCORP INC     | COM  | 800363103 | 545   | 30305   | SH | DEFINED | 15 |
| SANDY SPRING BANCORP INC     | COM  | 800363103 | 1383  | 76856   | SH | DEFINED | 48 |
| SANDY SPRING BANCORP INC     | COM  | 800363103 | 1     | 33      | SH | DEFINED | 65 |
| JOHN B. SANFILIPPO & SON INC | COM  | 800422107 | 55    | 6477    | SH | DEFINED | 15 |
| JOHN B. SANFILIPPO & SON INC | COM  | 800422107 | 173   | 20496   | SH | DEFINED | 48 |
| JOHN B. SANFILIPPO & SON INC | COM  | 800422107 | 47    | 5545    | SH | DEFINED | 49 |
| SANGAMO BIOSCIENCES INC      | COM  | 800677106 | 382   | 64876   | SH | DEFINED | 15 |
| SANGAMO BIOSCIENCES INC      | COM  | 800677106 | 1089  | 184851  | SH | DEFINED | 48 |
| SANGAMO BIOSCIENCES INC      | COM  | 800677106 | 6     | 1000    | SH | DEFINED | 49 |
| SANMINA-SCI CORP             | COM  | 800907206 | 1794  | 173674  | SH | DEFINED | 15 |
| SANMINA-SCI CORP             | COM  | 800907206 | 2879  | 278703  | SH | DEFINED | 48 |
| SANMINA-SCI CORP             | COM  | 800907206 | 138   | 13333   | SH | DEFINED | 49 |
| SANMINA-SCI CORP             | COM  | 800907206 | 4     | 363     | SH | DEFINED | 49 |
| SANOFI-ADR                   | SPON | 80105N105 | 6720  | 167278  | SH | DEFINED | 03 |
| SANOFI-ADR                   | SPON | 80105N105 | 37    | 930     | SH | DEFINED | 04 |
| SANOFI-ADR                   | SPON | 80105N105 | 106   | 2648    | SH | DEFINED | 04 |
| SANOFI-ADR                   | SPON | 80105N105 | 2101  | 52300   | SH | DEFINED | 15 |
| SANOFI-ADR                   | SPON | 80105N105 | 44146 | 1098969 | SH | DEFINED | 22 |
| SANOFI-ADR                   | SPON | 80105N105 | 5672  | 141190  | SH | DEFINED | 48 |
| SANOFI-ADR                   | SPON | 80105N105 | 491   | 12222   | SH | DEFINED | 49 |
| SANOFI-ADR                   | SPON | 80105N105 | 2104  | 52376   | SH | DEFINED | 49 |
| SANOFI-ADR                   | SPON | 80105N105 | 2724  | 67811   | SH | DEFINED | 59 |
| SANOFI-ADR                   | SPON | 80105N105 | 33    | 811     | SH | DEFINED | 65 |
| SANOFI CVR                   | RIGH | 80105N113 | 4     | 1500    | SH | DEFINED | 04 |
| SANOFI CVR                   | RIGH | 80105N113 | 53    | 22121   | SH | DEFINED | 49 |
| SANOFI CVR                   | RIGH | 80105N113 | 37    | 15364   | SH | DEFINED | 49 |
| SANOFI CVR                   | RIGH | 80105N113 | 1     | 416     | SH | DEFINED | 59 |
| SANTARUS INC                 | COM  | 802817304 | 214   | 63384   | SH | DEFINED | 15 |
| SANTARUS INC                 | COM  | 802817304 | 799   | 237117  | SH | DEFINED | 48 |
| SANTARUS INC                 | COM  | 802817304 | 1     | 284     | SH | DEFINED | 65 |
| SAP AG-SPONSORED ADR         | SPON | 803054204 | 1172  | 19316   | SH | DEFINED | 15 |
| SAP AG-SPONSORED ADR         | SPON | 803054204 | 1265  | 20862   | SH | DEFINED | 22 |
| SAP AG-SPONSORED ADR         | SPON | 803054204 | 103   | 1700    | SH | DEFINED | 40 |
| SAP AG-SPONSORED ADR         | SPON | 803054204 | 1338  | 22054   | SH | DEFINED | 48 |
| SAP AG-SPONSORED ADR         | SPON | 803054204 | 746   | 12300   | SH | DEFINED | 49 |
| SAP AG-SPONSORED ADR         | SPON | 803054204 | 839   | 13835   | SH | DEFINED | 49 |
| SAP AG-SPONSORED ADR         | SPON | 803054204 | 5350  | 88215   | SH | DEFINED | 51 |
| SAP AG-SPONSORED ADR         | SPON | 803054204 | 29    | 482     | SH | DEFINED | 59 |
| SAP AG-SPONSORED ADR         | SPON | 803054204 | 0     | 1       | SH | DEFINED | 65 |
| SAPIENT CORPORATION          | COM  | 803062108 | 16157 | 1075011 | SH | DEFINED | 15 |
| SAPIENT CORPORATION          | COM  | 803062108 | 5630  | 374586  | SH | DEFINED | 48 |
| SAPIENT CORPORATION          | COM  | 803062108 | 2967  | 197420  | SH | DEFINED | 49 |
| SAPIENT CORPORATION          | COM  | 803062108 | 0     | 1       | SH | DEFINED | 65 |
| SARA LEE CORP                | COM  | 803111103 | 17    | 890     | SH | DEFINED | 04 |
| SARA LEE CORP                | COM  | 803111103 | 858   | 45161   | SH | DEFINED | 04 |
| SARA LEE CORP                | COM  | 803111103 | 48832 | 2571479 | SH | DEFINED | 15 |
| SARA LEE CORP                | COM  | 803111103 | 3240  | 170613  | SH | DEFINED | 22 |
| SARA LEE CORP                | COM  | 803111103 | 52805 | 2780694 | SH | DEFINED | 48 |
| SARA LEE CORP                | COM  | 803111103 | 10374 | 546305  | SH | DEFINED | 49 |

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|------------------------------|------|-----------|--------|---------|----|---------|----|
| SARA LEE CORP                | COM  | 803111103 | 3773   | 198660  | SH | DEFINED | 49 |
| SARA LEE CORP                | COM  | 803111103 | 1130   | 59498   | SH | DEFINED | 59 |
| SARA LEE CORP                | COM  | 803111103 | 12     | 610     | SH | DEFINED | 65 |
| SASOL LTD-SPONSORED ADR      | SPON | 803866300 | 4282   | 80960   | SH | DEFINED | 03 |
| SASOL LTD-SPONSORED ADR      | SPON | 803866300 | 57     | 1080    | SH | DEFINED | 04 |
| SASOL LTD-SPONSORED ADR      | SPON | 803866300 | 2382   | 45040   | SH | DEFINED | 22 |
| SASOL LTD-SPONSORED ADR      | SPON | 803866300 | 4101   | 77540   | SH | DEFINED | 48 |
| SASOL LTD-SPONSORED ADR      | SPON | 803866300 | 29     | 557     | SH | DEFINED | 49 |
| SASOL LTD-SPONSORED ADR      | SPON | 803866300 | 2068   | 39100   | SH | DEFINED | 60 |
| SASOL LTD-SPONSORED ADR      | SPON | 803866300 | 121    | 2296    | SH | DEFINED | 64 |
| SASOL LTD-SPONSORED ADR      | SPON | 803866300 | 3      | 49      | SH | DEFINED | 65 |
| SATCON TECHNOLOGY CORP       | COM  | 803893106 | 269    | 112406  | SH | DEFINED | 15 |
| SATCON TECHNOLOGY CORP       | COM  | 803893106 | 721    | 301755  | SH | DEFINED | 48 |
| SATCON TECHNOLOGY CORP       | COM  | 803893106 | 46     | 19180   | SH | DEFINED | 49 |
| SAUER-DANFOSS INC            | COM  | 804137107 | 21939  | 435388  | SH | DEFINED | 15 |
| SAUER-DANFOSS INC            | COM  | 804137107 | 3068   | 60895   | SH | DEFINED | 48 |
| SAUL CENTERS INC             | COM  | 804395101 | 6212   | 157784  | SH | DEFINED | 15 |
| SAUL CENTERS INC             | COM  | 804395101 | 820    | 20833   | SH | DEFINED | 22 |
| SAUL CENTERS INC             | COM  | 804395101 | 1925   | 48890   | SH | DEFINED | 48 |
| SAUL CENTERS INC             | COM  | 804395101 | 2      | 39      | SH | DEFINED | 65 |
| SAVIENT PHARMACEUTICALS INC  | COM  | 80517Q100 | 962    | 128391  | SH | DEFINED | 15 |
| SAVIENT PHARMACEUTICALS INC  | COM  | 80517Q100 | 1302   | 173810  | SH | DEFINED | 22 |
| SAVIENT PHARMACEUTICALS INC  | COM  | 80517Q100 | 2212   | 295313  | SH | DEFINED | 48 |
| SAVIENT PHARMACEUTICALS INC  | COM  | 80517Q100 | 72     | 9560    | SH | DEFINED | 49 |
| SAVIENT PHARMACEUTICALS INC  | COM  | 80517Q100 | 0      | 55      | SH | DEFINED | 65 |
| SAVVIS INC                   | COM  | 805423308 | 2456   | 62141   | SH | DEFINED | 15 |
| SAVVIS INC                   | COM  | 805423308 | 6137   | 155237  | SH | DEFINED | 48 |
| SAVVIS INC                   | COM  | 805423308 | 30     | 750     | SH | DEFINED | 49 |
| SAVVIS INC                   | COM  | 805423308 | 2      | 60      | SH | DEFINED | 49 |
| SAVVIS INC                   | COM  | 805423308 | 1      | 27      | SH | DEFINED | 59 |
| SAVVIS INC                   | COM  | 805423308 | 2      | 55      | SH | DEFINED | 65 |
| SCANA CORP                   | COM  | 80589M102 | 22247  | 565087  | SH | DEFINED | 15 |
| SCANA CORP                   | COM  | 80589M102 | 1322   | 33581   | SH | DEFINED | 22 |
| SCANA CORP                   | COM  | 80589M102 | 19355  | 491629  | SH | DEFINED | 48 |
| SCANA CORP                   | COM  | 80589M102 | 574    | 14582   | SH | DEFINED | 49 |
| SCANA CORP                   | COM  | 80589M102 | 490    | 12455   | SH | DEFINED | 49 |
| SCANA CORP                   | COM  | 80589M102 | 414    | 10522   | SH | DEFINED | 59 |
| SCANA CORP                   | COM  | 80589M102 | 105    | 2678    | SH | DEFINED | 65 |
| SCANSOURCE INC               | COM  | 806037107 | 9046   | 241350  | SH | DEFINED | 03 |
| SCANSOURCE INC               | COM  | 806037107 | 1832   | 48872   | SH | DEFINED | 15 |
| SCANSOURCE INC               | COM  | 806037107 | 35168  | 938317  | SH | DEFINED | 22 |
| SCANSOURCE INC               | COM  | 806037107 | 7862   | 209755  | SH | DEFINED | 48 |
| SCANSOURCE INC               | COM  | 806037107 | 38     | 1020    | SH | DEFINED | 49 |
| SCHAWK INC                   | CL A | 806373106 | 561    | 33895   | SH | DEFINED | 15 |
| SCHAWK INC                   | CL A | 806373106 | 822    | 49637   | SH | DEFINED | 48 |
| SCHAWK INC                   | CL A | 806373106 | 0      | 30      | SH | DEFINED | 65 |
| HENRY SCHEIN INC             | COM  | 806407102 | 16297  | 227642  | SH | DEFINED | 15 |
| HENRY SCHEIN INC             | COM  | 806407102 | 14522  | 202850  | SH | DEFINED | 22 |
| HENRY SCHEIN INC             | COM  | 806407102 | 28073  | 392136  | SH | DEFINED | 48 |
| HENRY SCHEIN INC             | COM  | 806407102 | 830    | 11587   | SH | DEFINED | 49 |
| HENRY SCHEIN INC             | COM  | 806407102 | 998    | 13944   | SH | DEFINED | 49 |
| HENRY SCHEIN INC             | COM  | 806407102 | 19     | 263     | SH | DEFINED | 59 |
| HENRY SCHEIN INC             | COM  | 806407102 | 11     | 158     | SH | DEFINED | 65 |
| SCHIFF NUTRITION INTERNATION | COM  | 806693107 | 225    | 20113   | SH | DEFINED | 15 |
| SCHIFF NUTRITION INTERNATION | COM  | 806693107 | 596    | 53300   | SH | DEFINED | 48 |
| SCHLUMBERGER LTD             | COM  | 806857108 | 120266 | 1351687 | SH | DEFINED | 03 |
| SCHLUMBERGER LTD             | COM  | 806857108 | 1776   | 19957   | SH | DEFINED | 04 |
| SCHLUMBERGER LTD             | COM  | 806857108 | 1910   | 21468   | SH | DEFINED | 04 |
| SCHLUMBERGER LTD             | COM  | 806857108 | 569848 | 6404590 | SH | DEFINED | 15 |
| SCHLUMBERGER LTD             | COM  | 806857108 | 147689 | 1659889 | SH | DEFINED | 22 |
| SCHLUMBERGER LTD             | COM  | 806857108 | 3491   | 39240   | SH | DEFINED | 38 |
| SCHLUMBERGER LTD             | COM  | 806857108 | 240    | 2699    | SH | DEFINED | 40 |

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|                              |      |           |        |         |    |         |    |
|------------------------------|------|-----------|--------|---------|----|---------|----|
| SCHLUMBERGER LTD             | COM  | 806857108 | 10     | 115     | SH | DEFINED | 47 |
| SCHLUMBERGER LTD             | COM  | 806857108 | 4      | 40      | SH | DEFINED | 47 |
| SCHLUMBERGER LTD             | COM  | 806857108 | 570232 | 6408901 | SH | DEFINED | 48 |
| SCHLUMBERGER LTD             | COM  | 806857108 | 33607  | 377717  | SH | DEFINED | 49 |
| SCHLUMBERGER LTD             | COM  | 806857108 | 108392 | 1218235 | SH | DEFINED | 49 |
| SCHLUMBERGER LTD             | COM  | 806857108 | 619718 | 6965077 | SH | DEFINED | 51 |
| SCHLUMBERGER LTD             | COM  | 806857108 | 1629   | 18307   | SH | DEFINED | 59 |
| SCHLUMBERGER LTD             | COM  | 806857108 | 1134   | 12750   | SH | DEFINED | 64 |
| SCHLUMBERGER LTD             | COM  | 806857108 | 57     | 638     | SH | DEFINED | 65 |
| SCHNITZER STEEL INDS INC-A   | CL A | 806882106 | 1499   | 26030   | SH | DEFINED | 15 |
| SCHNITZER STEEL INDS INC-A   | CL A | 806882106 | 4211   | 73115   | SH | DEFINED | 48 |
| SCHNITZER STEEL INDS INC-A   | CL A | 806882106 | 191    | 3320    | SH | DEFINED | 49 |
| SCHNITZER STEEL INDS INC-A   | CL A | 806882106 | 10     | 180     | SH | DEFINED | 49 |
| SCHNITZER STEEL INDS INC-A   | CL A | 806882106 | 602    | 10449   | SH | DEFINED | 59 |
| SCHNITZER STEEL INDS INC-A   | CL A | 806882106 | 5      | 80      | SH | DEFINED | 65 |
| SCHOLASTIC CORP              | COM  | 807066105 | 11195  | 420878  | SH | DEFINED | 15 |
| SCHOLASTIC CORP              | COM  | 807066105 | 2623   | 98600   | SH | DEFINED | 22 |
| SCHOLASTIC CORP              | COM  | 807066105 | 4274   | 160690  | SH | DEFINED | 48 |
| SCHOLASTIC CORP              | COM  | 807066105 | 175    | 6594    | SH | DEFINED | 49 |
| SCHOLASTIC CORP              | COM  | 807066105 | 0      | 0       | SH | DEFINED | 65 |
| SCHOOL SPECIALTY INC         | COM  | 807863105 | 430    | 29885   | SH | DEFINED | 15 |
| SCHOOL SPECIALTY INC         | COM  | 807863105 | 650    | 45165   | SH | DEFINED | 22 |
| SCHOOL SPECIALTY INC         | COM  | 807863105 | 1227   | 85273   | SH | DEFINED | 48 |
| SCHOOL SPECIALTY INC         | COM  | 807863105 | 857    | 59559   | SH | DEFINED | 59 |
| SCHOOL SPECIALTY INC         | COM  | 807863105 | 8      | 528     | SH | DEFINED | 65 |
| SCHOOL SPECIALTY INC         | SDCV | 807863AL9 | 1001   | 1000000 | SH | DEFINED | 15 |
| SCHOOL SPECIALTY INC         | SDCV | 807863AL9 | 250    | 250000  | SH | DEFINED | 48 |
| SCHULMAN (A.) INC            | COM  | 808194104 | 2077   | 82463   | SH | DEFINED | 15 |
| SCHULMAN (A.) INC            | COM  | 808194104 | 1971   | 78230   | SH | DEFINED | 22 |
| SCHULMAN (A.) INC            | COM  | 808194104 | 3879   | 153990  | SH | DEFINED | 48 |
| SCHULMAN (A.) INC            | COM  | 808194104 | 190    | 7560    | SH | DEFINED | 49 |
| SCHULMAN (A.) INC            | COM  | 808194104 | 0      | 0       | SH | DEFINED | 65 |
| SCHWAB (CHARLES) CORP        | COM  | 808513105 | 2368   | 143945  | SH | DEFINED | 03 |
| SCHWAB (CHARLES) CORP        | COM  | 808513105 | 536    | 32580   | SH | DEFINED | 04 |
| SCHWAB (CHARLES) CORP        | COM  | 808513105 | 360    | 21910   | SH | DEFINED | 04 |
| SCHWAB (CHARLES) CORP        | COM  | 808513105 | 70311  | 4274215 | SH | DEFINED | 15 |
| SCHWAB (CHARLES) CORP        | COM  | 808513105 | 15500  | 942226  | SH | DEFINED | 22 |
| SCHWAB (CHARLES) CORP        | COM  | 808513105 | 1      | 60      | SH | DEFINED | 47 |
| SCHWAB (CHARLES) CORP        | COM  | 808513105 | 74737  | 4543255 | SH | DEFINED | 48 |
| SCHWAB (CHARLES) CORP        | COM  | 808513105 | 45127  | 2743277 | SH | DEFINED | 49 |
| SCHWAB (CHARLES) CORP        | COM  | 808513105 | 8426   | 512225  | SH | DEFINED | 49 |
| SCHWAB (CHARLES) CORP        | COM  | 808513105 | 1331   | 80900   | SH | DEFINED | 59 |
| SCHWAB (CHARLES) CORP        | COM  | 808513105 | 20     | 1216    | SH | DEFINED | 65 |
| SCHWAB EMERGING MARKETS EQUI | EMRG | 808524706 | 7050   | 246150  | SH | DEFINED | 48 |
| SCHWEITZER-MAUDUIT INTL INC  | COM  | 808541106 | 1885   | 33573   | SH | DEFINED | 15 |
| SCHWEITZER-MAUDUIT INTL INC  | COM  | 808541106 | 2673   | 47612   | SH | DEFINED | 22 |
| SCHWEITZER-MAUDUIT INTL INC  | COM  | 808541106 | 4194   | 74700   | SH | DEFINED | 48 |
| SCHWEITZER-MAUDUIT INTL INC  | COM  | 808541106 | 65     | 1162    | SH | DEFINED | 49 |
| SCHWEITZER-MAUDUIT INTL INC  | COM  | 808541106 | 11     | 200     | SH | DEFINED | 49 |
| SCHWEITZER-MAUDUIT INTL INC  | COM  | 808541106 | 0      | 7       | SH | DEFINED | 65 |
| SCICLONE PHARMACEUTICALS INC | COM  | 80862K104 | 367    | 60793   | SH | DEFINED | 15 |
| SCICLONE PHARMACEUTICALS INC | COM  | 80862K104 | 1092   | 180875  | SH | DEFINED | 48 |
| SCIENTIFIC GAMES CORP-A      | CL A | 80874P109 | 1639   | 158478  | SH | DEFINED | 15 |
| SCIENTIFIC GAMES CORP-A      | CL A | 80874P109 | 1351   | 130639  | SH | DEFINED | 22 |
| SCIENTIFIC GAMES CORP-A      | CL A | 80874P109 | 3605   | 348675  | SH | DEFINED | 48 |
| SCIENTIFIC GAMES CORP-A      | CL A | 80874P109 | 41     | 3939    | SH | DEFINED | 49 |
| SCIENTIFIC GAMES CORP-A      | CL A | 80874P109 | 2      | 222     | SH | DEFINED | 65 |
| SCIENTIFIC LEARNING CORP     | COM  | 808760102 | 20     | 6291    | SH | DEFINED | 15 |
| SCIENTIFIC LEARNING CORP     | COM  | 808760102 | 50     | 15650   | SH | DEFINED | 48 |
| SCIENTIFIC LEARNING CORP     | COM  | 808760102 | 2      | 482     | SH | DEFINED | 65 |
| SCIQUEST INC                 | COM  | 80908T101 | 134    | 7856    | SH | DEFINED | 15 |
| SCIQUEST INC                 | COM  | 80908T101 | 365    | 21375   | SH | DEFINED | 48 |

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|                             |      |           |       |        |    |         |    |
|-----------------------------|------|-----------|-------|--------|----|---------|----|
| SCOTTS MIRACLE-GRO CO-CL A  | CL A | 810186106 | 8028  | 156467 | SH | DEFINED | 15 |
| SCOTTS MIRACLE-GRO CO-CL A  | CL A | 810186106 | 5702  | 111131 | SH | DEFINED | 22 |
| SCOTTS MIRACLE-GRO CO-CL A  | CL A | 810186106 | 13093 | 255175 | SH | DEFINED | 48 |
| SCOTTS MIRACLE-GRO CO-CL A  | CL A | 810186106 | 68    | 1318   | SH | DEFINED | 49 |
| SCOTTS MIRACLE-GRO CO-CL A  | CL A | 810186106 | 321   | 6251   | SH | DEFINED | 49 |
| SCOTTS MIRACLE-GRO CO-CL A  | CL A | 810186106 | 15    | 295    | SH | DEFINED | 59 |
| SCOTTS MIRACLE-GRO CO-CL A  | CL A | 810186106 | 3     | 51     | SH | DEFINED | 65 |
| EW SCRIPPS CO/THE-A         | CL A | 811054402 | 708   | 73191  | SH | DEFINED | 15 |
| EW SCRIPPS CO/THE-A         | CL A | 811054402 | 1227  | 126936 | SH | DEFINED | 22 |
| EW SCRIPPS CO/THE-A         | CL A | 811054402 | 1593  | 164725 | SH | DEFINED | 48 |
| EW SCRIPPS CO/THE-A         | CL A | 811054402 | 15    | 1598   | SH | DEFINED | 49 |
| EW SCRIPPS CO/THE-A         | CL A | 811054402 | 28    | 2889   | SH | DEFINED | 49 |
| EW SCRIPPS CO/THE-A         | CL A | 811054402 | 3     | 362    | SH | DEFINED | 65 |
| SCRIPPS NETWORKS INTER-CL A | CL A | 811065101 | 18553 | 379554 | SH | DEFINED | 15 |
| SCRIPPS NETWORKS INTER-CL A | CL A | 811065101 | 1245  | 25468  | SH | DEFINED | 22 |
| SCRIPPS NETWORKS INTER-CL A | CL A | 811065101 | 20089 | 410996 | SH | DEFINED | 48 |
| SCRIPPS NETWORKS INTER-CL A | CL A | 811065101 | 135   | 2766   | SH | DEFINED | 49 |
| SCRIPPS NETWORKS INTER-CL A | CL A | 811065101 | 235   | 4800   | SH | DEFINED | 49 |
| SCRIPPS NETWORKS INTER-CL A | CL A | 811065101 | 9     | 174    | SH | DEFINED | 59 |
| SCRIPPS NETWORKS INTER-CL A | CL A | 811065101 | 0     | 0      | SH | DEFINED | 65 |
| SEABOARD CORP               | COM  | 811543107 | 1620  | 670    | SH | DEFINED | 15 |
| SEABOARD CORP               | COM  | 811543107 | 3388  | 1401   | SH | DEFINED | 48 |
| SEABOARD CORP               | COM  | 811543107 | 1     | 1      | SH | DEFINED | 65 |
| SEABRIGHT HOLDINGS INC      | COM  | 811656107 | 401   | 40555  | SH | DEFINED | 15 |
| SEABRIGHT HOLDINGS INC      | COM  | 811656107 | 817   | 82528  | SH | DEFINED | 48 |
| SEABRIGHT HOLDINGS INC      | COM  | 811656107 | 0     | 48     | SH | DEFINED | 49 |
| SEACHANGE INTERNATIONAL INC | COM  | 811699107 | 569   | 52790  | SH | DEFINED | 15 |
| SEACHANGE INTERNATIONAL INC | COM  | 811699107 | 1529  | 141878 | SH | DEFINED | 48 |
| SEACHANGE INTERNATIONAL INC | COM  | 811699107 | 38    | 3500   | SH | DEFINED | 49 |
| SEACHANGE INTERNATIONAL INC | COM  | 811699107 | 0     | 0      | SH | DEFINED | 65 |
| SEACOAST BANKING CORP/FL    | COM  | 811707306 | 74    | 49161  | SH | DEFINED | 15 |
| SEACOAST BANKING CORP/FL    | COM  | 811707306 | 227   | 151564 | SH | DEFINED | 48 |
| SEACOAST BANKING CORP/FL    | COM  | 811707306 | 8     | 5000   | SH | DEFINED | 49 |
| SEACOAST BANKING CORP/FL    | COM  | 811707306 | 4     | 2640   | SH | DEFINED | 49 |
| SEACOR HOLDINGS INC         | COM  | 811904101 | 29307 | 293183 | SH | DEFINED | 15 |
| SEACOR HOLDINGS INC         | COM  | 811904101 | 14566 | 145721 | SH | DEFINED | 22 |
| SEACOR HOLDINGS INC         | COM  | 811904101 | 18276 | 182829 | SH | DEFINED | 48 |
| SEACOR HOLDINGS INC         | COM  | 811904101 | 87    | 870    | SH | DEFINED | 49 |
| SEACOR HOLDINGS INC         | COM  | 811904101 | 9     | 90     | SH | DEFINED | 49 |
| SEACOR HOLDINGS INC         | COM  | 811904101 | 4     | 41     | SH | DEFINED | 65 |
| SEABRIDGE GOLD INC          | COM  | 811916105 | 217   | 7700   | SH | DEFINED | 40 |
| SEABRIDGE GOLD INC          | COM  | 811916105 | 3     | 100    | SH | DEFINED | 49 |
| SEABRIDGE GOLD INC          | COM  | 811916105 | 3     | 103    | SH | DEFINED | 65 |
| SEALED AIR CORP             | COM  | 81211K100 | 17485 | 734960 | SH | DEFINED | 15 |
| SEALED AIR CORP             | COM  | 81211K100 | 1105  | 46453  | SH | DEFINED | 22 |
| SEALED AIR CORP             | COM  | 81211K100 | 18042 | 758382 | SH | DEFINED | 48 |
| SEALED AIR CORP             | COM  | 81211K100 | 70    | 2950   | SH | DEFINED | 49 |
| SEALED AIR CORP             | COM  | 81211K100 | 566   | 23797  | SH | DEFINED | 49 |
| SEALED AIR CORP             | COM  | 81211K100 | 13    | 526    | SH | DEFINED | 59 |
| SEALED AIR CORP             | COM  | 81211K100 | 0     | 1      | SH | DEFINED | 65 |
| SEALY CORP                  | COM  | 812139301 | 180   | 71017  | SH | DEFINED | 15 |
| SEALY CORP                  | COM  | 812139301 | 520   | 205636 | SH | DEFINED | 48 |
| SEALY CORP                  | COM  | 812139301 | 2     | 819    | SH | DEFINED | 65 |
| SEARS HOLDINGS CORP         | COM  | 812350106 | 14406 | 201656 | SH | DEFINED | 15 |
| SEARS HOLDINGS CORP         | COM  | 812350106 | 927   | 12982  | SH | DEFINED | 22 |
| SEARS HOLDINGS CORP         | COM  | 812350106 | 6     | 78     | SH | DEFINED | 48 |
| SEARS HOLDINGS CORP         | COM  | 812350106 | 14126 | 197727 | SH | DEFINED | 48 |
| SEARS HOLDINGS CORP         | COM  | 812350106 | 130   | 1814   | SH | DEFINED | 49 |
| SEARS HOLDINGS CORP         | COM  | 812350106 | 349   | 4882   | SH | DEFINED | 49 |
| SEARS HOLDINGS CORP         | COM  | 812350106 | 0     | 0      | SH | DEFINED | 65 |
| SEATTLE GENETICS INC        | COM  | 812578102 | 2968  | 144637 | SH | DEFINED | 15 |
| SEATTLE GENETICS INC        | COM  | 812578102 | 6911  | 336785 | SH | DEFINED | 48 |



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|------------------------------|------|-----------|-------|--------|----|---------|----|
| SEATTLE GENETICS INC         | COM  | 812578102 | 15    | 730    | SH | DEFINED | 49 |
| SEATTLE GENETICS INC         | COM  | 812578102 | 38    | 1850   | SH | DEFINED | 49 |
| SEATTLE GENETICS INC         | COM  | 812578102 | 0     | 10     | SH | DEFINED | 59 |
| MATERIALS SELECT SECTOR SPDR | SBI  | 81369Y100 | 3     | 70     | SH | DEFINED | 04 |
| MATERIALS SELECT SECTOR SPDR | SBI  | 81369Y100 | 347   | 8817   | SH | DEFINED | 49 |
| MATERIALS SELECT SECTOR SPDR | SBI  | 81369Y100 | 64    | 1630   | SH | DEFINED | 49 |
| MATERIALS SELECT SECTOR SPDR | SBI  | 81369Y100 | 93    | 2358   | SH | DEFINED | 59 |
| MATERIALS SELECT SECTOR SPDR | SBI  | 81369Y100 | 0     | 0      | SH | DEFINED | 65 |
| HEALTH CARE SELECT SECTOR    | SBI  | 81369Y209 | 8     | 228    | SH | DEFINED | 04 |
| HEALTH CARE SELECT SECTOR    | SBI  | 81369Y209 | 226   | 6363   | SH | DEFINED | 49 |
| HEALTH CARE SELECT SECTOR    | SBI  | 81369Y209 | 373   | 10506  | SH | DEFINED | 49 |
| HEALTH CARE SELECT SECTOR    | SBI  | 81369Y209 | 0     | 1      | SH | DEFINED | 65 |
| CONSUMER DISCRETIONARY SELT  | SBI  | 81369Y407 | 6     | 140    | SH | DEFINED | 04 |
| CONSUMER DISCRETIONARY SELT  | SBI  | 81369Y407 | 275   | 6828   | SH | DEFINED | 49 |
| CONSUMER DISCRETIONARY SELT  | SBI  | 81369Y407 | 5     | 132    | SH | DEFINED | 59 |
| CONSUMER DISCRETIONARY SELT  | SBI  | 81369Y407 | 16    | 400    | SH | DEFINED | 65 |
| ENERGY SELECT SECTOR SPDR    | SBI  | 81369Y506 | 161   | 2131   | SH | DEFINED | 04 |
| ENERGY SELECT SECTOR SPDR    | SBI  | 81369Y506 | 2682  | 35591  | SH | DEFINED | 49 |
| ENERGY SELECT SECTOR SPDR    | SBI  | 81369Y506 | 18    | 240    | SH | DEFINED | 49 |
| ENERGY SELECT SECTOR SPDR    | SBI  | 81369Y506 | 0     | 1      | SH | DEFINED | 65 |
| FINANCIAL SELECT SECTOR SPDR | SBI  | 81369Y605 | 412   | 26829  | SH | DEFINED | 04 |
| FINANCIAL SELECT SECTOR SPDR | SBI  | 81369Y605 | 209   | 13630  | SH | DEFINED | 49 |
| FINANCIAL SELECT SECTOR SPDR | SBI  | 81369Y605 | 1952  | 127181 | SH | DEFINED | 49 |
| FINANCIAL SELECT SECTOR SPDR | SBI  | 81369Y605 | 0     | 1      | SH | DEFINED | 65 |
| INDUSTRIAL SELECT SECT SPDR  | SBI  | 81369Y704 | 8     | 208    | SH | DEFINED | 04 |
| INDUSTRIAL SELECT SECT SPDR  | SBI  | 81369Y704 | 901   | 24189  | SH | DEFINED | 49 |
| INDUSTRIAL SELECT SECT SPDR  | SBI  | 81369Y704 | 17    | 448    | SH | DEFINED | 65 |
| TECHNOLOGY SELECT SECT SPDR  | SBI  | 81369Y803 | 11    | 430    | SH | DEFINED | 04 |
| TECHNOLOGY SELECT SECT SPDR  | SBI  | 81369Y803 | 746   | 29012  | SH | DEFINED | 49 |
| TECHNOLOGY SELECT SECT SPDR  | SBI  | 81369Y803 | 420   | 16325  | SH | DEFINED | 49 |
| TECHNOLOGY SELECT SECT SPDR  | SBI  | 81369Y803 | 0     | 1      | SH | DEFINED | 65 |
| UTILITIES SELECT SECTOR SPDR | SBI  | 81369Y886 | 1     | 28     | SH | DEFINED | 04 |
| UTILITIES SELECT SECTOR SPDR | SBI  | 81369Y886 | 284   | 8480   | SH | DEFINED | 49 |
| UTILITIES SELECT SECTOR SPDR | SBI  | 81369Y886 | 596   | 17804  | SH | DEFINED | 49 |
| UTILITIES SELECT SECTOR SPDR | SBI  | 81369Y886 | 0     | 0      | SH | DEFINED | 65 |
| SELECT COMFORT CORPORATION   | COM  | 81616X103 | 14821 | 824281 | SH | DEFINED | 03 |
| SELECT COMFORT CORPORATION   | COM  | 81616X103 | 2070  | 115111 | SH | DEFINED | 15 |
| SELECT COMFORT CORPORATION   | COM  | 81616X103 | 6211  | 345419 | SH | DEFINED | 22 |
| SELECT COMFORT CORPORATION   | COM  | 81616X103 | 4343  | 241559 | SH | DEFINED | 48 |
| SELECT COMFORT CORPORATION   | COM  | 81616X103 | 6     | 330    | SH | DEFINED | 49 |
| SELECT COMFORT CORPORATION   | COM  | 81616X103 | 797   | 44350  | SH | DEFINED | 49 |
| SELECT COMFORT CORPORATION   | COM  | 81616X103 | 3     | 145    | SH | DEFINED | 65 |
| SELECT MEDICAL HOLDINGS CORP | COM  | 81619Q105 | 1016  | 114508 | SH | DEFINED | 15 |
| SELECT MEDICAL HOLDINGS CORP | COM  | 81619Q105 | 1150  | 129603 | SH | DEFINED | 48 |
| SELECT MEDICAL HOLDINGS CORP | COM  | 81619Q105 | 5     | 540    | SH | DEFINED | 49 |
| SELECT MEDICAL HOLDINGS CORP | COM  | 81619Q105 | 7     | 843    | SH | DEFINED | 65 |
| SELECTIVE INSURANCE GROUP    | COM  | 816300107 | 6680  | 410559 | SH | DEFINED | 15 |
| SELECTIVE INSURANCE GROUP    | COM  | 816300107 | 2313  | 142160 | SH | DEFINED | 22 |
| SELECTIVE INSURANCE GROUP    | COM  | 816300107 | 3904  | 239952 | SH | DEFINED | 48 |
| SELECTIVE INSURANCE GROUP    | COM  | 816300107 | 159   | 9803   | SH | DEFINED | 49 |
| SELECTIVE INSURANCE GROUP    | COM  | 816300107 | 194   | 11900  | SH | DEFINED | 49 |
| SELECTIVE INSURANCE GROUP    | COM  | 816300107 | 0     | 1      | SH | DEFINED | 65 |
| SEMGROUP CORP-CLASS A        | CL A | 81663A105 | 1059  | 41269  | SH | DEFINED | 15 |
| SEMGROUP CORP-CLASS A        | CL A | 81663A105 | 2790  | 108701 | SH | DEFINED | 48 |
| SEMGROUP CORP-CLASS A        | CL A | 81663A105 | 1     | 40     | SH | DEFINED | 49 |
| SEMTECH CORP                 | COM  | 816850101 | 7181  | 262638 | SH | DEFINED | 03 |
| SEMTECH CORP                 | COM  | 816850101 | 8885  | 324970 | SH | DEFINED | 15 |
| SEMTECH CORP                 | COM  | 816850101 | 5359  | 196027 | SH | DEFINED | 22 |
| SEMTECH CORP                 | COM  | 816850101 | 9199  | 336463 | SH | DEFINED | 48 |
| SEMTECH CORP                 | COM  | 816850101 | 347   | 12700  | SH | DEFINED | 49 |
| SEMTECH CORP                 | COM  | 816850101 | 701   | 25625  | SH | DEFINED | 49 |
| SEMTECH CORP                 | COM  | 816850101 | 2401  | 87816  | SH | DEFINED | 59 |

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| SEMPRA ENERGY                | COM  | 816851109 | 120   | 2262    | SH | DEFINED | 04 |
| SEMPRA ENERGY                | COM  | 816851109 | 649   | 12266   | SH | DEFINED | 04 |
| SEMPRA ENERGY                | COM  | 816851109 | 55826 | 1055704 | SH | DEFINED | 15 |
| SEMPRA ENERGY                | COM  | 816851109 | 12169 | 230116  | SH | DEFINED | 22 |
| SEMPRA ENERGY                | COM  | 816851109 | 46    | 870     | SH | DEFINED | 40 |
| SEMPRA ENERGY                | COM  | 816851109 | 5     | 90      | SH | DEFINED | 47 |
| SEMPRA ENERGY                | COM  | 816851109 | 51954 | 982484  | SH | DEFINED | 48 |
| SEMPRA ENERGY                | COM  | 816851109 | 26    | 500     | SH | DEFINED | 48 |
| SEMPRA ENERGY                | COM  | 816851109 | 37542 | 709952  | SH | DEFINED | 49 |
| SEMPRA ENERGY                | COM  | 816851109 | 6944  | 131317  | SH | DEFINED | 49 |
| SEMPRA ENERGY                | COM  | 816851109 | 1     | 10      | SH | DEFINED | 59 |
| SEMPRA ENERGY                | COM  | 816851109 | 6     | 123     | SH | DEFINED | 65 |
| SENECA FOODS CORP - CL A     | CL A | 817070501 | 373   | 14599   | SH | DEFINED | 15 |
| SENECA FOODS CORP - CL A     | CL A | 817070501 | 562   | 21967   | SH | DEFINED | 22 |
| SENECA FOODS CORP - CL A     | CL A | 817070501 | 767   | 29986   | SH | DEFINED | 48 |
| SENECA FOODS CORP - CL A     | CL A | 817070501 | 2     | 64      | SH | DEFINED | 65 |
| SENIOR HOUSING PROP TRUST    | SH B | 81721M109 | 11101 | 474192  | SH | DEFINED | 15 |
| SENIOR HOUSING PROP TRUST    | SH B | 81721M109 | 7864  | 335944  | SH | DEFINED | 22 |
| SENIOR HOUSING PROP TRUST    | SH B | 81721M109 | 16300 | 696284  | SH | DEFINED | 48 |
| SENIOR HOUSING PROP TRUST    | SH B | 81721M109 | 1295  | 55301   | SH | DEFINED | 49 |
| SENIOR HOUSING PROP TRUST    | SH B | 81721M109 | 238   | 10166   | SH | DEFINED | 49 |
| SENIOR HOUSING PROP TRUST    | SH B | 81721M109 | 3191  | 136330  | SH | DEFINED | 57 |
| SENIOR HOUSING PROP TRUST    | SH B | 81721M109 | 0     | 1       | SH | DEFINED | 65 |
| SEKOMYX INC                  | COM  | 81724Q107 | 140   | 27249   | SH | DEFINED | 15 |
| SEKOMYX INC                  | COM  | 81724Q107 | 586   | 113986  | SH | DEFINED | 48 |
| SEKOMYX INC                  | COM  | 81724Q107 | 64    | 12470   | SH | DEFINED | 49 |
| SENSIENT TECHNOLOGIES CORP   | COM  | 81725T100 | 17838 | 481205  | SH | DEFINED | 15 |
| SENSIENT TECHNOLOGIES CORP   | COM  | 81725T100 | 5290  | 142716  | SH | DEFINED | 22 |
| SENSIENT TECHNOLOGIES CORP   | COM  | 81725T100 | 9075  | 244797  | SH | DEFINED | 48 |
| SENSIENT TECHNOLOGIES CORP   | COM  | 81725T100 | 232   | 6256    | SH | DEFINED | 49 |
| SENSIENT TECHNOLOGIES CORP   | COM  | 81725T100 | 21    | 556     | SH | DEFINED | 59 |
| SENSIENT TECHNOLOGIES CORP   | COM  | 81725T100 | 0     | 0       | SH | DEFINED | 65 |
| SEQUENOM INC                 | COM  | 817337405 | 1092  | 144649  | SH | DEFINED | 15 |
| SEQUENOM INC                 | COM  | 817337405 | 3124  | 413713  | SH | DEFINED | 48 |
| SEQUENOM INC                 | COM  | 817337405 | 249   | 33006   | SH | DEFINED | 49 |
| SEQUENOM INC                 | COM  | 817337405 | 7     | 923     | SH | DEFINED | 65 |
| SERVICE CORP INTERNATIONAL   | COM  | 817565104 | 7732  | 661965  | SH | DEFINED | 15 |
| SERVICE CORP INTERNATIONAL   | COM  | 817565104 | 6172  | 528414  | SH | DEFINED | 22 |
| SERVICE CORP INTERNATIONAL   | COM  | 817565104 | 12940 | 1107880 | SH | DEFINED | 48 |
| SERVICE CORP INTERNATIONAL   | COM  | 817565104 | 523   | 44752   | SH | DEFINED | 49 |
| SERVICE CORP INTERNATIONAL   | COM  | 817565104 | 1     | 108     | SH | DEFINED | 49 |
| SERVICE CORP INTERNATIONAL   | COM  | 817565104 | 4     | 308     | SH | DEFINED | 65 |
| SERVICESTOURCE INTERNATIONAL | COM  | 81763U100 | 141   | 6365    | SH | DEFINED | 15 |
| SERVICESTOURCE INTERNATIONAL | COM  | 81763U100 | 391   | 17587   | SH | DEFINED | 48 |
| 7 DAYS GROUP HOLDINGS LT-ADR | ADR  | 81783J101 | 2706  | 140000  | SH | DEFINED | 22 |
| 7 DAYS GROUP HOLDINGS LT-ADR | ADR  | 81783J101 | 2706  | 140000  | SH | DEFINED | 49 |
| SEVCON INC                   | COM  | 81783K108 | 10    | 1439    | SH | DEFINED | 15 |
| SEVCON INC                   | COM  | 81783K108 | 104   | 15507   | SH | DEFINED | 48 |
| SEVCON INC                   | COM  | 81783K108 | 0     | 1       | SH | DEFINED | 65 |
| SHANDA GAMES LTD-SPONS ADR   | SP A | 81941U105 | 2311  | 354520  | SH | DEFINED | 03 |
| SHANDA GAMES LTD-SPONS ADR   | SP A | 81941U105 | 1890  | 289809  | SH | DEFINED | 22 |
| SHANDA GAMES LTD-SPONS ADR   | SP A | 81941U105 | 3366  | 516286  | SH | DEFINED | 48 |
| SHARPS COMPLIANCE CORP       | COM  | 820017101 | 71    | 16844   | SH | DEFINED | 48 |
| SHAW GROUP INC               | COM  | 820280105 | 40707 | 1347460 | SH | DEFINED | 03 |
| SHAW GROUP INC               | COM  | 820280105 | 9     | 307     | SH | DEFINED | 04 |
| SHAW GROUP INC               | COM  | 820280105 | 5489  | 181709  | SH | DEFINED | 15 |
| SHAW GROUP INC               | COM  | 820280105 | 31784 | 1052107 | SH | DEFINED | 22 |
| SHAW GROUP INC               | COM  | 820280105 | 8392  | 277794  | SH | DEFINED | 38 |
| SHAW GROUP INC               | COM  | 820280105 | 75336 | 2493754 | SH | DEFINED | 40 |
| SHAW GROUP INC               | COM  | 820280105 | 16862 | 558172  | SH | DEFINED | 48 |
| SHAW GROUP INC               | COM  | 820280105 | 356   | 11792   | SH | DEFINED | 49 |
| SHAW GROUP INC               | COM  | 820280105 | 178   | 5880    | SH | DEFINED | 49 |

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| SHAW GROUP INC               | COM  | 820280105 | 10    | 340     | SH | DEFINED | 59 |
| SHAW GROUP INC               | COM  | 820280105 | 30    | 1006    | SH | DEFINED | 65 |
| SHAW COMMUNICATIONS INC-B    | CL B | 82028K200 | 2187  | 95794   | SH | DEFINED | 15 |
| SHAW COMMUNICATIONS INC-B    | CL B | 82028K200 | 1620  | 70962   | SH | DEFINED | 48 |
| SHAW COMMUNICATIONS INC-B    | CL B | 82028K200 | 544   | 23830   | SH | DEFINED | 49 |
| SHAW COMMUNICATIONS INC-B    | CL B | 82028K200 | 228   | 10000   | SH | DEFINED | 49 |
| SHAW COMMUNICATIONS INC-B    | CL B | 82028K200 | 2     | 94      | SH | DEFINED | 59 |
| SHAW COMMUNICATIONS INC-B    | CL B | 82028K200 | 11    | 467     | SH | DEFINED | 65 |
| SHENANDOAH TELECOMMUNICATION | COM  | 82312B106 | 801   | 47049   | SH | DEFINED | 15 |
| SHENANDOAH TELECOMMUNICATION | COM  | 82312B106 | 1215  | 71364   | SH | DEFINED | 48 |
| SHERWIN-WILLIAMS CO/THE      | COM  | 824348106 | 67478 | 804550  | SH | DEFINED | 03 |
| SHERWIN-WILLIAMS CO/THE      | COM  | 824348106 | 64961 | 774541  | SH | DEFINED | 15 |
| SHERWIN-WILLIAMS CO/THE      | COM  | 824348106 | 49312 | 587952  | SH | DEFINED | 22 |
| SHERWIN-WILLIAMS CO/THE      | COM  | 824348106 | 42379 | 505295  | SH | DEFINED | 48 |
| SHERWIN-WILLIAMS CO/THE      | COM  | 824348106 | 1203  | 14347   | SH | DEFINED | 49 |
| SHERWIN-WILLIAMS CO/THE      | COM  | 824348106 | 1357  | 16183   | SH | DEFINED | 49 |
| SHERWIN-WILLIAMS CO/THE      | COM  | 824348106 | 6     | 68      | SH | DEFINED | 59 |
| SHERWIN-WILLIAMS CO/THE      | COM  | 824348106 | 0     | 1       | SH | DEFINED | 65 |
| SHILOH INDUSTRIES INC        | COM  | 824543102 | 100   | 9281    | SH | DEFINED | 15 |
| SHILOH INDUSTRIES INC        | COM  | 824543102 | 231   | 21427   | SH | DEFINED | 48 |
| SHIRE PLC-ADR                | SPON | 82481R106 | 944   | 10020   | SH | DEFINED | 04 |
| SHIRE PLC-ADR                | SPON | 82481R106 | 92    | 980     | SH | DEFINED | 04 |
| SHIRE PLC-ADR                | SPON | 82481R106 | 3033  | 32190   | SH | DEFINED | 22 |
| SHIRE PLC-ADR                | SPON | 82481R106 | 2     | 20      | SH | DEFINED | 47 |
| SHIRE PLC-ADR                | SPON | 82481R106 | 31023 | 329298  | SH | DEFINED | 49 |
| SHIRE PLC-ADR                | SPON | 82481R106 | 1419  | 15062   | SH | DEFINED | 49 |
| SHIRE PLC-ADR                | SPON | 82481R106 | 2274  | 24135   | SH | DEFINED | 59 |
| SHIRE PLC-ADR                | SPON | 82481R106 | 0     | 0       | SH | DEFINED | 65 |
| SHOE CARNIVAL INC            | COM  | 824889109 | 524   | 17368   | SH | DEFINED | 15 |
| SHOE CARNIVAL INC            | COM  | 824889109 | 1203  | 39904   | SH | DEFINED | 48 |
| SHOE CARNIVAL INC            | COM  | 824889109 | 1     | 21      | SH | DEFINED | 65 |
| SHORE BANCSHARES INC         | COM  | 825107105 | 44    | 6245    | SH | DEFINED | 15 |
| SHORE BANCSHARES INC         | COM  | 825107105 | 70    | 10069   | SH | DEFINED | 48 |
| SHORE BANCSHARES INC         | COM  | 825107105 | 6     | 855     | SH | DEFINED | 49 |
| SHORE BANCSHARES INC         | COM  | 825107105 | 0     | 0       | SH | DEFINED | 65 |
| SHORETEL INC                 | COM  | 825211105 | 12295 | 1205371 | SH | DEFINED | 03 |
| SHORETEL INC                 | COM  | 825211105 | 566   | 55472   | SH | DEFINED | 15 |
| SHORETEL INC                 | COM  | 825211105 | 2753  | 269920  | SH | DEFINED | 22 |
| SHORETEL INC                 | COM  | 825211105 | 1457  | 142885  | SH | DEFINED | 48 |
| SHUFFLE MASTER INC           | COM  | 825549108 | 2108  | 225320  | SH | DEFINED | 15 |
| SHUFFLE MASTER INC           | COM  | 825549108 | 4468  | 477607  | SH | DEFINED | 22 |
| SHUFFLE MASTER INC           | COM  | 825549108 | 2191  | 234210  | SH | DEFINED | 48 |
| SHUTTERFLY INC               | COM  | 82568P304 | 2474  | 43083   | SH | DEFINED | 15 |
| SHUTTERFLY INC               | COM  | 82568P304 | 5545  | 96573   | SH | DEFINED | 48 |
| SHUTTERFLY INC               | COM  | 82568P304 | 187   | 3250    | SH | DEFINED | 49 |
| SIEMENS AG-SPONS ADR         | SPON | 826197501 | 2786  | 20254   | SH | DEFINED | 15 |
| SIEMENS AG-SPONS ADR         | SPON | 826197501 | 2931  | 21311   | SH | DEFINED | 22 |
| SIEMENS AG-SPONS ADR         | SPON | 826197501 | 3031  | 22041   | SH | DEFINED | 48 |
| SIEMENS AG-SPONS ADR         | SPON | 826197501 | 234   | 1700    | SH | DEFINED | 49 |
| SIEMENS AG-SPONS ADR         | SPON | 826197501 | 548   | 3981    | SH | DEFINED | 49 |
| SIEMENS AG-SPONS ADR         | SPON | 826197501 | 3854  | 28021   | SH | DEFINED | 59 |
| SIEMENS AG-SPONS ADR         | SPON | 826197501 | 9     | 67      | SH | DEFINED | 65 |
| SIERRA BANCORP               | COM  | 82620P102 | 279   | 24616   | SH | DEFINED | 15 |
| SIERRA BANCORP               | COM  | 82620P102 | 309   | 27340   | SH | DEFINED | 48 |
| SIERRA BANCORP               | COM  | 82620P102 | 0     | 1       | SH | DEFINED | 65 |
| SIFCO INDUSTRIES             | COM  | 826546103 | 187   | 11445   | SH | DEFINED | 48 |
| SIFCO INDUSTRIES             | COM  | 826546103 | 0     | 1       | SH | DEFINED | 65 |
| SIGMA-ALDRICH                | COM  | 826552101 | 50898 | 693624  | SH | DEFINED | 15 |
| SIGMA-ALDRICH                | COM  | 826552101 | 6327  | 86227   | SH | DEFINED | 22 |
| SIGMA-ALDRICH                | COM  | 826552101 | 42290 | 576315  | SH | DEFINED | 48 |
| SIGMA-ALDRICH                | COM  | 826552101 | 509   | 6941    | SH | DEFINED | 49 |
| SIGMA-ALDRICH                | COM  | 826552101 | 2657  | 36204   | SH | DEFINED | 49 |

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| SIGMA-ALDRICH                | COM  | 826552101 | 17     | 233     | SH | DEFINED | 59 |
| SIGMA-ALDRICH                | COM  | 826552101 | 0      | 1       | SH | DEFINED | 65 |
| SIGMA DESIGNS INC            | COM  | 826565103 | 387    | 50601   | SH | DEFINED | 15 |
| SIGMA DESIGNS INC            | COM  | 826565103 | 802    | 104999  | SH | DEFINED | 22 |
| SIGMA DESIGNS INC            | COM  | 826565103 | 1018   | 133244  | SH | DEFINED | 48 |
| SIGMA DESIGNS INC            | COM  | 826565103 | 4      | 460     | SH | DEFINED | 49 |
| SIGMA DESIGNS INC            | COM  | 826565103 | 0      | 42      | SH | DEFINED | 59 |
| SIGNATURE BANK               | COM  | 82669G104 | 4112   | 71884   | SH | DEFINED | 15 |
| SIGNATURE BANK               | COM  | 82669G104 | 15424  | 269657  | SH | DEFINED | 22 |
| SIGNATURE BANK               | COM  | 82669G104 | 11050  | 193179  | SH | DEFINED | 48 |
| SIGNATURE BANK               | COM  | 82669G104 | 455    | 7950    | SH | DEFINED | 49 |
| SIGNATURE BANK               | COM  | 82669G104 | 3841   | 67150   | SH | DEFINED | 49 |
| SIGNATURE BANK               | COM  | 82669G104 | 5      | 94      | SH | DEFINED | 59 |
| SIGNATURE BANK               | COM  | 82669G104 | 1      | 11      | SH | DEFINED | 65 |
| SIGA TECHNOLOGIES INC        | COM  | 826917106 | 469    | 48194   | SH | DEFINED | 15 |
| SIGA TECHNOLOGIES INC        | COM  | 826917106 | 1163   | 119449  | SH | DEFINED | 48 |
| SIGA TECHNOLOGIES INC        | COM  | 826917106 | 1      | 114     | SH | DEFINED | 65 |
| SILICON LABORATORIES INC     | COM  | 826919102 | 4568   | 110720  | SH | DEFINED | 15 |
| SILICON LABORATORIES INC     | COM  | 826919102 | 3983   | 96531   | SH | DEFINED | 22 |
| SILICON LABORATORIES INC     | COM  | 826919102 | 8383   | 203186  | SH | DEFINED | 48 |
| SILICON LABORATORIES INC     | COM  | 826919102 | 404    | 9795    | SH | DEFINED | 49 |
| SILICON LABORATORIES INC     | COM  | 826919102 | 108    | 2620    | SH | DEFINED | 49 |
| SILGAN HOLDINGS INC          | COM  | 827048109 | 5760   | 140581  | SH | DEFINED | 15 |
| SILGAN HOLDINGS INC          | COM  | 827048109 | 4418   | 107824  | SH | DEFINED | 22 |
| SILGAN HOLDINGS INC          | COM  | 827048109 | 8768   | 214022  | SH | DEFINED | 48 |
| SILGAN HOLDINGS INC          | COM  | 827048109 | 260    | 6350    | SH | DEFINED | 49 |
| SILGAN HOLDINGS INC          | COM  | 827048109 | 574    | 14000   | SH | DEFINED | 49 |
| SILGAN HOLDINGS INC          | COM  | 827048109 | 0      | 12      | SH | DEFINED | 59 |
| SILGAN HOLDINGS INC          | COM  | 827048109 | 0      | 1       | SH | DEFINED | 65 |
| SILICON IMAGE INC            | COM  | 82705T102 | 654    | 101181  | SH | DEFINED | 15 |
| SILICON IMAGE INC            | COM  | 82705T102 | 2167   | 335393  | SH | DEFINED | 48 |
| SILICON IMAGE INC            | COM  | 82705T102 | 0      | 31      | SH | DEFINED | 65 |
| SILICON GRAPHICS INTERNATION | COM  | 82706L108 | 750    | 43593   | SH | DEFINED | 15 |
| SILICON GRAPHICS INTERNATION | COM  | 82706L108 | 2805   | 163083  | SH | DEFINED | 48 |
| SILICON GRAPHICS INTERNATION | COM  | 82706L108 | 70     | 4080    | SH | DEFINED | 49 |
| SILICONWARE PRECISION-SP ADR | SPON | 827084864 | 2045   | 328700  | SH | DEFINED | 03 |
| SILICONWARE PRECISION-SP ADR | SPON | 827084864 | 362    | 58200   | SH | DEFINED | 15 |
| SILICONWARE PRECISION-SP ADR | SPON | 827084864 | 0      | 0       | SH | DEFINED | 65 |
| SILVER STANDARD RESOURCES    | COM  | 82823L106 | 141    | 5300    | SH | DEFINED | 48 |
| SILVER STANDARD RESOURCES    | COM  | 82823L106 | 459    | 17200   | SH | DEFINED | 49 |
| SILVER STANDARD RESOURCES    | COM  | 82823L106 | 88     | 3300    | SH | DEFINED | 49 |
| SILVER STANDARD RESOURCES    | COM  | 82823L106 | 0      | 0       | SH | DEFINED | 65 |
| SILVER WHEATON CORP          | COM  | 828336107 | 374    | 11343   | SH | DEFINED | 03 |
| SILVER WHEATON CORP          | COM  | 828336107 | 2495   | 75613   | SH | DEFINED | 15 |
| SILVER WHEATON CORP          | COM  | 828336107 | 2226   | 67455   | SH | DEFINED | 48 |
| SILVER WHEATON CORP          | COM  | 828336107 | 1166   | 35345   | SH | DEFINED | 49 |
| SILVER WHEATON CORP          | COM  | 828336107 | 439    | 13290   | SH | DEFINED | 49 |
| SILVER WHEATON CORP          | COM  | 828336107 | 9      | 259     | SH | DEFINED | 65 |
| SILVERCORP METALS INC        | COM  | 82835P103 | 141    | 15000   | SH | DEFINED | 49 |
| SILVERCORP METALS INC        | COM  | 82835P103 | 243    | 25900   | SH | DEFINED | 49 |
| SILVERCORP METALS INC        | COM  | 82835P103 | 0      | 0       | SH | DEFINED | 65 |
| SIMMONS FIRST NATL CORP-CL A | CL A | 828730200 | 1141   | 44484   | SH | DEFINED | 15 |
| SIMMONS FIRST NATL CORP-CL A | CL A | 828730200 | 1126   | 43901   | SH | DEFINED | 22 |
| SIMMONS FIRST NATL CORP-CL A | CL A | 828730200 | 1843   | 71807   | SH | DEFINED | 48 |
| SIMMONS FIRST NATL CORP-CL A | CL A | 828730200 | 2      | 82      | SH | DEFINED | 65 |
| SIMON PROPERTY GROUP INC     | COM  | 828806109 | 492    | 4235    | SH | DEFINED | 04 |
| SIMON PROPERTY GROUP INC     | COM  | 828806109 | 155597 | 1338699 | SH | DEFINED | 15 |
| SIMON PROPERTY GROUP INC     | COM  | 828806109 | 10056  | 86516   | SH | DEFINED | 22 |
| SIMON PROPERTY GROUP INC     | COM  | 828806109 | 1677   | 14430   | SH | DEFINED | 40 |
| SIMON PROPERTY GROUP INC     | COM  | 828806109 | 165167 | 1421032 | SH | DEFINED | 48 |
| SIMON PROPERTY GROUP INC     | COM  | 828806109 | 1193   | 10266   | SH | DEFINED | 49 |
| SIMON PROPERTY GROUP INC     | COM  | 828806109 | 10785  | 92788   | SH | DEFINED | 49 |

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| SIMON PROPERTY GROUP INC     | COM  | 828806109 | 133332 | 1147140  | SH | DEFINED | 57 |
| SIMON PROPERTY GROUP INC     | COM  | 828806109 | 599    | 5156     | SH | DEFINED | 59 |
| SIMON PROPERTY GROUP INC     | COM  | 828806109 | 0      | 1        | SH | DEFINED | 65 |
| SIMPSON MANUFACTURING CO INC | COM  | 829073105 | 2539   | 85003    | SH | DEFINED | 15 |
| SIMPSON MANUFACTURING CO INC | COM  | 829073105 | 2766   | 92601    | SH | DEFINED | 22 |
| SIMPSON MANUFACTURING CO INC | COM  | 829073105 | 5107   | 170966   | SH | DEFINED | 48 |
| SIMPSON MANUFACTURING CO INC | COM  | 829073105 | 42     | 1405     | SH | DEFINED | 49 |
| SIMPSON MANUFACTURING CO INC | COM  | 829073105 | 0      | 1        | SH | DEFINED | 65 |
| SINCLAIR BROADCAST GROUP-A   | CL A | 829226109 | 1056   | 96194    | SH | DEFINED | 15 |
| SINCLAIR BROADCAST GROUP-A   | CL A | 829226109 | 2280   | 207622   | SH | DEFINED | 48 |
| SINCLAIR BROADCAST GROUP-A   | CL A | 829226109 | 35     | 3150     | SH | DEFINED | 49 |
| SINCLAIR BROADCAST GROUP-A   | CL A | 829226109 | 1      | 86       | SH | DEFINED | 65 |
| SIRONA DENTAL SYSTEMS INC    | COM  | 82966C103 | 3560   | 67050    | SH | DEFINED | 15 |
| SIRONA DENTAL SYSTEMS INC    | COM  | 82966C103 | 7966   | 150019   | SH | DEFINED | 48 |
| SIRONA DENTAL SYSTEMS INC    | COM  | 82966C103 | 8      | 160      | SH | DEFINED | 49 |
| SIRONA DENTAL SYSTEMS INC    | COM  | 82966C103 | 93     | 1756     | SH | DEFINED | 59 |
| SIRONA DENTAL SYSTEMS INC    | COM  | 82966C103 | 6      | 108      | SH | DEFINED | 65 |
| SIRIUS XM RADIO INC          | COM  | 82967N108 | 8894   | 4061067  | SH | DEFINED | 15 |
| SIRIUS XM RADIO INC          | COM  | 82967N108 | 24016  | 10966206 | SH | DEFINED | 48 |
| SIRIUS XM RADIO INC          | COM  | 82967N108 | 129    | 59132    | SH | DEFINED | 49 |
| SIRIUS XM RADIO INC          | COM  | 82967N108 | 68     | 31130    | SH | DEFINED | 49 |
| SIRIUS XM RADIO INC          | COM  | 82967N108 | 3      | 1146     | SH | DEFINED | 59 |
| SIRIUS XM RADIO INC          | COM  | 82967N108 | 0      | 0        | SH | DEFINED | 65 |
| SIX FLAGS ENTERTAINMENT CORP | COM  | 83001A102 | 1760   | 46984    | SH | DEFINED | 15 |
| SIX FLAGS ENTERTAINMENT CORP | COM  | 83001A102 | 5963   | 159232   | SH | DEFINED | 48 |
| SKECHERS USA INC-CL A        | CL A | 830566105 | 5825   | 402310   | SH | DEFINED | 03 |
| SKECHERS USA INC-CL A        | CL A | 830566105 | 1010   | 69742    | SH | DEFINED | 15 |
| SKECHERS USA INC-CL A        | CL A | 830566105 | 2773   | 191489   | SH | DEFINED | 22 |
| SKECHERS USA INC-CL A        | CL A | 830566105 | 2116   | 146105   | SH | DEFINED | 48 |
| SKECHERS USA INC-CL A        | CL A | 830566105 | 103    | 7100     | SH | DEFINED | 49 |
| SKILLED HEALTHCARE GROU-CL A | CL A | 83066R107 | 287    | 30373    | SH | DEFINED | 15 |
| SKILLED HEALTHCARE GROU-CL A | CL A | 83066R107 | 1265   | 133699   | SH | DEFINED | 48 |
| SKYLINE CORP                 | COM  | 830830105 | 366    | 20939    | SH | DEFINED | 15 |
| SKYLINE CORP                 | COM  | 830830105 | 549    | 31362    | SH | DEFINED | 48 |
| SKYLINE CORP                 | COM  | 830830105 | 35     | 2000     | SH | DEFINED | 49 |
| SKYLINE CORP                 | COM  | 830830105 | 0      | 7        | SH | DEFINED | 65 |
| SKYWEST INC                  | COM  | 830879102 | 6702   | 445021   | SH | DEFINED | 15 |
| SKYWEST INC                  | COM  | 830879102 | 2272   | 150840   | SH | DEFINED | 22 |
| SKYWEST INC                  | COM  | 830879102 | 4616   | 306512   | SH | DEFINED | 48 |
| SKYWEST INC                  | COM  | 830879102 | 31     | 2090     | SH | DEFINED | 49 |
| SKYWEST INC                  | COM  | 830879102 | 7      | 441      | SH | DEFINED | 59 |
| SKYWEST INC                  | COM  | 830879102 | 0      | 0        | SH | DEFINED | 65 |
| SKYWORKS SOLUTIONS INC       | COM  | 83088M102 | 6      | 260      | SH | DEFINED | 04 |
| SKYWORKS SOLUTIONS INC       | COM  | 83088M102 | 10032  | 436557   | SH | DEFINED | 15 |
| SKYWORKS SOLUTIONS INC       | COM  | 83088M102 | 14938  | 650059   | SH | DEFINED | 22 |
| SKYWORKS SOLUTIONS INC       | COM  | 83088M102 | 19257  | 837980   | SH | DEFINED | 48 |
| SKYWORKS SOLUTIONS INC       | COM  | 83088M102 | 116    | 5055     | SH | DEFINED | 49 |
| SKYWORKS SOLUTIONS INC       | COM  | 83088M102 | 1293   | 56265    | SH | DEFINED | 49 |
| SKYWORKS SOLUTIONS INC       | COM  | 83088M102 | 298    | 12983    | SH | DEFINED | 59 |
| SKYWORKS SOLUTIONS INC       | COM  | 83088M102 | 0      | 1        | SH | DEFINED | 65 |
| SMART BALANCE INC            | COM  | 83169Y108 | 455    | 87906    | SH | DEFINED | 15 |
| SMART BALANCE INC            | COM  | 83169Y108 | 3168   | 611500   | SH | DEFINED | 22 |
| SMART BALANCE INC            | COM  | 83169Y108 | 1262   | 243702   | SH | DEFINED | 48 |
| SMART BALANCE INC            | COM  | 83169Y108 | 132    | 25540    | SH | DEFINED | 49 |
| SMART BALANCE INC            | COM  | 83169Y108 | 7      | 1350     | SH | DEFINED | 65 |
| SMITH & WESSON HOLDING CORP  | COM  | 831756101 | 402    | 134122   | SH | DEFINED | 15 |
| SMITH & WESSON HOLDING CORP  | COM  | 831756101 | 875    | 291660   | SH | DEFINED | 48 |
| SMITH & WESSON HOLDING CORP  | COM  | 831756101 | 1      | 415      | SH | DEFINED | 49 |
| SMITH & WESSON HOLDING CORP  | COM  | 831756101 | 0      | 15       | SH | DEFINED | 65 |
| SMITH & NEPHEW PLC -SPON ADR | SPDN | 83175M205 | 116    | 2150     | SH | DEFINED | 04 |
| SMITH & NEPHEW PLC -SPON ADR | SPDN | 83175M205 | 37     | 680      | SH | DEFINED | 04 |
| SMITH & NEPHEW PLC -SPON ADR | SPDN | 83175M205 | 411    | 7580     | SH | DEFINED | 15 |

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|                              |      |           |       |         |    |         |    |
|------------------------------|------|-----------|-------|---------|----|---------|----|
| SMITH & NEPHEW PLC -SPON ADR | SPDN | 83175M205 | 287   | 5293    | SH | DEFINED | 22 |
| SMITH & NEPHEW PLC -SPON ADR | SPDN | 83175M205 | 5     | 100     | SH | DEFINED | 38 |
| SMITH & NEPHEW PLC -SPON ADR | SPDN | 83175M205 | 622   | 11486   | SH | DEFINED | 48 |
| SMITH & NEPHEW PLC -SPON ADR | SPDN | 83175M205 | 1321  | 24382   | SH | DEFINED | 49 |
| SMITH & NEPHEW PLC -SPON ADR | SPDN | 83175M205 | 117   | 2160    | SH | DEFINED | 49 |
| SMITH & NEPHEW PLC -SPON ADR | SPDN | 83175M205 | 4558  | 84158   | SH | DEFINED | 51 |
| SMITH & NEPHEW PLC -SPON ADR | SPDN | 83175M205 | 692   | 12779   | SH | DEFINED | 59 |
| SMITH & NEPHEW PLC -SPON ADR | SPDN | 83175M205 | 0     | 0       | SH | DEFINED | 65 |
| SMITH (A.O.) CORP            | COM  | 831865209 | 3097  | 73211   | SH | DEFINED | 15 |
| SMITH (A.O.) CORP            | COM  | 831865209 | 3336  | 78871   | SH | DEFINED | 22 |
| SMITH (A.O.) CORP            | COM  | 831865209 | 6348  | 150074  | SH | DEFINED | 48 |
| SMITH (A.O.) CORP            | COM  | 831865209 | 7     | 165     | SH | DEFINED | 49 |
| SMITH (A.O.) CORP            | COM  | 831865209 | 180   | 4255    | SH | DEFINED | 59 |
| SMITH (A.O.) CORP            | COM  | 831865209 | 2     | 43      | SH | DEFINED | 65 |
| SMITH MICRO SOFTWARE INC     | COM  | 832154108 | 1166  | 276931  | SH | DEFINED | 15 |
| SMITH MICRO SOFTWARE INC     | COM  | 832154108 | 389   | 92302   | SH | DEFINED | 22 |
| SMITH MICRO SOFTWARE INC     | COM  | 832154108 | 628   | 149184  | SH | DEFINED | 48 |
| SMITH MICRO SOFTWARE INC     | COM  | 832154108 | 0     | 88      | SH | DEFINED | 65 |
| SMITHFIELD FOODS INC         | COM  | 832248108 | 33533 | 1533265 | SH | DEFINED | 15 |
| SMITHFIELD FOODS INC         | COM  | 832248108 | 17353 | 793474  | SH | DEFINED | 22 |
| SMITHFIELD FOODS INC         | COM  | 832248108 | 28214 | 1290093 | SH | DEFINED | 48 |
| SMITHFIELD FOODS INC         | COM  | 832248108 | 612   | 27975   | SH | DEFINED | 49 |
| SMITHFIELD FOODS INC         | COM  | 832248108 | 48    | 2205    | SH | DEFINED | 49 |
| SMITHFIELD FOODS INC         | COM  | 832248108 | 185   | 8451    | SH | DEFINED | 59 |
| SMITHFIELD FOODS INC         | COM  | 832248108 | 14    | 640     | SH | DEFINED | 65 |
| JM SMUCKER CO/THE            | COM  | 832696405 | 38838 | 508090  | SH | DEFINED | 15 |
| JM SMUCKER CO/THE            | COM  | 832696405 | 2636  | 34487   | SH | DEFINED | 22 |
| JM SMUCKER CO/THE            | COM  | 832696405 | 76    | 1000    | SH | DEFINED | 38 |
| JM SMUCKER CO/THE            | COM  | 832696405 | 229   | 3000    | SH | DEFINED | 40 |
| JM SMUCKER CO/THE            | COM  | 832696405 | 40891 | 534944  | SH | DEFINED | 48 |
| JM SMUCKER CO/THE            | COM  | 832696405 | 1910  | 24981   | SH | DEFINED | 49 |
| JM SMUCKER CO/THE            | COM  | 832696405 | 2186  | 28601   | SH | DEFINED | 49 |
| JM SMUCKER CO/THE            | COM  | 832696405 | 152   | 1983    | SH | DEFINED | 59 |
| JM SMUCKER CO/THE            | COM  | 832696405 | 3     | 38      | SH | DEFINED | 65 |
| SNAP-ON INC                  | COM  | 833034101 | 9270  | 148365  | SH | DEFINED | 03 |
| SNAP-ON INC                  | COM  | 833034101 | 8     | 126     | SH | DEFINED | 04 |
| SNAP-ON INC                  | COM  | 833034101 | 16580 | 265370  | SH | DEFINED | 15 |
| SNAP-ON INC                  | COM  | 833034101 | 1117  | 17880   | SH | DEFINED | 22 |
| SNAP-ON INC                  | COM  | 833034101 | 19380 | 310186  | SH | DEFINED | 48 |
| SNAP-ON INC                  | COM  | 833034101 | 1382  | 22125   | SH | DEFINED | 49 |
| SNAP-ON INC                  | COM  | 833034101 | 857   | 13715   | SH | DEFINED | 49 |
| SNAP-ON INC                  | COM  | 833034101 | 38    | 616     | SH | DEFINED | 59 |
| SNAP-ON INC                  | COM  | 833034101 | 37    | 591     | SH | DEFINED | 65 |
| SNYDERS-LANCE INC            | COM  | 833551104 | 8162  | 377333  | SH | DEFINED | 03 |
| SNYDERS-LANCE INC            | COM  | 833551104 | 2071  | 95756   | SH | DEFINED | 15 |
| SNYDERS-LANCE INC            | COM  | 833551104 | 4835  | 223551  | SH | DEFINED | 22 |
| SNYDERS-LANCE INC            | COM  | 833551104 | 3898  | 180207  | SH | DEFINED | 48 |
| SNYDERS-LANCE INC            | COM  | 833551104 | 196   | 9080    | SH | DEFINED | 49 |
| SNYDERS-LANCE INC            | COM  | 833551104 | 1     | 55      | SH | DEFINED | 65 |
| QUIMICA Y MINERA CHIL-SP ADR | SPON | 833635105 | 1882  | 29086   | SH | DEFINED | 40 |
| QUIMICA Y MINERA CHIL-SP ADR | SPON | 833635105 | 265   | 4100    | SH | DEFINED | 48 |
| QUIMICA Y MINERA CHIL-SP ADR | SPON | 833635105 | 182   | 2808    | SH | DEFINED | 49 |
| QUIMICA Y MINERA CHIL-SP ADR | SPON | 833635105 | 13    | 200     | SH | DEFINED | 49 |
| QUIMICA Y MINERA CHIL-SP ADR | SPON | 833635105 | 2352  | 36337   | SH | DEFINED | 59 |
| QUIMICA Y MINERA CHIL-SP ADR | SPON | 833635105 | 492   | 7600    | SH | DEFINED | 60 |
| QUIMICA Y MINERA CHIL-SP ADR | SPON | 833635105 | 0     | 0       | SH | DEFINED | 65 |
| SOLAR CAPITAL LTD            | COM  | 83413U100 | 3999  | 161951  | SH | DEFINED | 15 |
| SOLAR CAPITAL LTD            | COM  | 83413U100 | 1533  | 62099   | SH | DEFINED | 48 |
| SOLAR CAPITAL LTD            | COM  | 83413U100 | 6     | 260     | SH | DEFINED | 49 |
| SOLAR CAPITAL LTD            | COM  | 83413U100 | 6     | 226     | SH | DEFINED | 65 |
| SOLAZYME INC                 | COM  | 83415T101 | 9652  | 420208  | SH | DEFINED | 03 |
| SOLAZYME INC                 | COM  | 83415T101 | 183   | 7955    | SH | DEFINED | 15 |

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|------------------------------|------|-----------|-------|---------|----|---------|----|
| SOLAZYME INC                 | COM  | 83415T101 | 4610  | 200680  | SH | DEFINED | 22 |
| SOLAZYME INC                 | COM  | 83415T101 | 3403  | 148130  | SH | DEFINED | 48 |
| SOLAZYME INC                 | COM  | 83415T101 | 0     | 10      | SH | DEFINED | 49 |
| SOLARWINDS INC               | COM  | 83416B109 | 7770  | 297248  | SH | DEFINED | 03 |
| SOLARWINDS INC               | COM  | 83416B109 | 1921  | 73476   | SH | DEFINED | 15 |
| SOLARWINDS INC               | COM  | 83416B109 | 1938  | 74130   | SH | DEFINED | 22 |
| SOLARWINDS INC               | COM  | 83416B109 | 1774  | 67860   | SH | DEFINED | 40 |
| SOLARWINDS INC               | COM  | 83416B109 | 4360  | 166788  | SH | DEFINED | 48 |
| SOLARWINDS INC               | COM  | 83416B109 | 2     | 59      | SH | DEFINED | 65 |
| SOLAR SENIOR CAPITAL LTD     | COM  | 83416M105 | 93    | 5190    | SH | DEFINED | 15 |
| SOLAR SENIOR CAPITAL LTD     | COM  | 83416M105 | 253   | 14102   | SH | DEFINED | 48 |
| SOLERA HOLDINGS INC          | COM  | 83421A104 | 10928 | 184713  | SH | DEFINED | 15 |
| SOLERA HOLDINGS INC          | COM  | 83421A104 | 10403 | 175843  | SH | DEFINED | 22 |
| SOLERA HOLDINGS INC          | COM  | 83421A104 | 19054 | 322075  | SH | DEFINED | 48 |
| SOLERA HOLDINGS INC          | COM  | 83421A104 | 313   | 5286    | SH | DEFINED | 49 |
| SOLERA HOLDINGS INC          | COM  | 83421A104 | 35    | 598     | SH | DEFINED | 59 |
| SOLERA HOLDINGS INC          | COM  | 83421A104 | 0     | 1       | SH | DEFINED | 65 |
| SOLUTIA INC                  | COM  | 834376501 | 27561 | 1206185 | SH | DEFINED | 15 |
| SOLUTIA INC                  | COM  | 834376501 | 8733  | 382171  | SH | DEFINED | 48 |
| SOLUTIA INC                  | COM  | 834376501 | 22    | 980     | SH | DEFINED | 49 |
| SOLUTIA INC                  | COM  | 834376501 | 4     | 184     | SH | DEFINED | 49 |
| SOLUTIA INC                  | COM  | 834376501 | 163   | 7141    | SH | DEFINED | 59 |
| SOLTA MEDICAL INC            | COM  | 83438K103 | 1134  | 410940  | SH | DEFINED | 03 |
| SOLTA MEDICAL INC            | COM  | 83438K103 | 120   | 43650   | SH | DEFINED | 15 |
| SOLTA MEDICAL INC            | COM  | 83438K103 | 358   | 129678  | SH | DEFINED | 48 |
| SOLTA MEDICAL INC            | COM  | 83438K103 | 2     | 579     | SH | DEFINED | 65 |
| SOMAXON PHARMACEUTICALS INC  | COM  | 834453102 | 299   | 140298  | SH | DEFINED | 48 |
| SOMAXON PHARMACEUTICALS INC  | COM  | 834453102 | 5     | 2242    | SH | DEFINED | 65 |
| SONIC CORP                   | COM  | 835451105 | 1193  | 112257  | SH | DEFINED | 15 |
| SONIC CORP                   | COM  | 835451105 | 1860  | 174991  | SH | DEFINED | 22 |
| SONIC CORP                   | COM  | 835451105 | 2973  | 279681  | SH | DEFINED | 48 |
| SONIC CORP                   | COM  | 835451105 | 13    | 1240    | SH | DEFINED | 49 |
| SONIC CORP                   | COM  | 835451105 | 171   | 16100   | SH | DEFINED | 49 |
| SONIC CORP                   | COM  | 835451105 | 0     | 0       | SH | DEFINED | 65 |
| SONIC AUTOMOTIVE INC-CLASS A | CL A | 83545G102 | 1629  | 111179  | SH | DEFINED | 15 |
| SONIC AUTOMOTIVE INC-CLASS A | CL A | 83545G102 | 4631  | 316102  | SH | DEFINED | 22 |
| SONIC AUTOMOTIVE INC-CLASS A | CL A | 83545G102 | 2801  | 191204  | SH | DEFINED | 48 |
| SONIC AUTOMOTIVE INC-CLASS A | CL A | 83545G102 | 67    | 4606    | SH | DEFINED | 49 |
| SONIC AUTOMOTIVE INC-CLASS A | CL A | 83545G102 | 21    | 1400    | SH | DEFINED | 49 |
| SONIC AUTOMOTIVE INC-CLASS A | CL A | 83545G102 | 3     | 186     | SH | DEFINED | 65 |
| SONIC AUTOMOTIVE INC         | NOTE | 83545GAQ5 | 2323  | 1750000 | SH | DEFINED | 15 |
| SONIC AUTOMOTIVE INC         | NOTE | 83545GAQ5 | 664   | 500000  | SH | DEFINED | 48 |
| SONOCO PRODUCTS CO           | COM  | 835495102 | 6935  | 195135  | SH | DEFINED | 03 |
| SONOCO PRODUCTS CO           | COM  | 835495102 | 62978 | 1772034 | SH | DEFINED | 15 |
| SONOCO PRODUCTS CO           | COM  | 835495102 | 7854  | 220989  | SH | DEFINED | 22 |
| SONOCO PRODUCTS CO           | COM  | 835495102 | 17410 | 489878  | SH | DEFINED | 48 |
| SONOCO PRODUCTS CO           | COM  | 835495102 | 506   | 14250   | SH | DEFINED | 49 |
| SONOCO PRODUCTS CO           | COM  | 835495102 | 356   | 10020   | SH | DEFINED | 49 |
| SONOCO PRODUCTS CO           | COM  | 835495102 | 0     | 1       | SH | DEFINED | 65 |
| SONOSITE INC                 | COM  | 83568G104 | 921   | 26185   | SH | DEFINED | 15 |
| SONOSITE INC                 | COM  | 83568G104 | 1815  | 51601   | SH | DEFINED | 48 |
| SONOSITE INC                 | COM  | 83568G104 | 248   | 7040    | SH | DEFINED | 49 |
| SONOSITE INC                 | COM  | 83568G104 | 1     | 19      | SH | DEFINED | 65 |
| SONOSITE INC                 | NOTE | 83568GAA2 | 1122  | 1000000 | SH | DEFINED | 15 |
| SONY CORP-SPONSORED ADR      | ADR  | 835699307 | 4040  | 153080  | SH | DEFINED | 15 |
| SONY CORP-SPONSORED ADR      | ADR  | 835699307 | 790   | 29922   | SH | DEFINED | 22 |
| SONY CORP-SPONSORED ADR      | ADR  | 835699307 | 6032  | 228559  | SH | DEFINED | 38 |
| SONY CORP-SPONSORED ADR      | ADR  | 835699307 | 1035  | 39233   | SH | DEFINED | 48 |
| SONY CORP-SPONSORED ADR      | ADR  | 835699307 | 70    | 2653    | SH | DEFINED | 49 |
| SONY CORP-SPONSORED ADR      | ADR  | 835699307 | 21    | 800     | SH | DEFINED | 49 |
| SONY CORP-SPONSORED ADR      | ADR  | 835699307 | 605   | 22925   | SH | DEFINED | 59 |
| SONY CORP-SPONSORED ADR      | ADR  | 835699307 | 0     | 1       | SH | DEFINED | 65 |

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|                          |     |           |        |         |    |         |    |
|--------------------------|-----|-----------|--------|---------|----|---------|----|
| SOTHEBY'S                | COM | 835898107 | 8      | 175     | SH | DEFINED | 04 |
| SOTHEBY'S                | COM | 835898107 | 9226   | 212085  | SH | DEFINED | 15 |
| SOTHEBY'S                | COM | 835898107 | 8003   | 183969  | SH | DEFINED | 22 |
| SOTHEBY'S                | COM | 835898107 | 18019  | 414239  | SH | DEFINED | 48 |
| SOTHEBY'S                | COM | 835898107 | 1      | 32      | SH | DEFINED | 49 |
| SOTHEBY'S                | COM | 835898107 | 504    | 11579   | SH | DEFINED | 49 |
| SOTHEBY'S                | COM | 835898107 | 13     | 294     | SH | DEFINED | 59 |
| SOTHEBY'S                | COM | 835898107 | 0      | 1       | SH | DEFINED | 65 |
| SONUS NETWORKS INC       | COM | 835916107 | 1225   | 378134  | SH | DEFINED | 15 |
| SONUS NETWORKS INC       | COM | 835916107 | 2524   | 779084  | SH | DEFINED | 48 |
| SONUS NETWORKS INC       | COM | 835916107 | 2      | 625     | SH | DEFINED | 49 |
| SOURCEFIRE INC           | COM | 83616T108 | 67     | 2260    | SH | DEFINED | 04 |
| SOURCEFIRE INC           | COM | 83616T108 | 11     | 360     | SH | DEFINED | 04 |
| SOURCEFIRE INC           | COM | 83616T108 | 1409   | 47397   | SH | DEFINED | 15 |
| SOURCEFIRE INC           | COM | 83616T108 | 9649   | 324669  | SH | DEFINED | 22 |
| SOURCEFIRE INC           | COM | 83616T108 | 3561   | 119818  | SH | DEFINED | 48 |
| SOURCEFIRE INC           | COM | 83616T108 | 4553   | 153190  | SH | DEFINED | 49 |
| SOURCEFIRE INC           | COM | 83616T108 | 132    | 4440    | SH | DEFINED | 49 |
| SOUTH JERSEY INDUSTRIES  | COM | 838518108 | 3052   | 56192   | SH | DEFINED | 15 |
| SOUTH JERSEY INDUSTRIES  | COM | 838518108 | 3903   | 71872   | SH | DEFINED | 22 |
| SOUTH JERSEY INDUSTRIES  | COM | 838518108 | 7081   | 130380  | SH | DEFINED | 48 |
| SOUTH JERSEY INDUSTRIES  | COM | 838518108 | 90     | 1650    | SH | DEFINED | 49 |
| SOUTH JERSEY INDUSTRIES  | COM | 838518108 | 1504   | 27684   | SH | DEFINED | 49 |
| SOUTH JERSEY INDUSTRIES  | COM | 838518108 | 15     | 276     | SH | DEFINED | 59 |
| SOUTH JERSEY INDUSTRIES  | COM | 838518108 | 17     | 314     | SH | DEFINED | 65 |
| SOUTHERN CO              | COM | 842587107 | 170    | 4200    | SH | DEFINED | 04 |
| SOUTHERN CO              | COM | 842587107 | 496    | 12290   | SH | DEFINED | 04 |
| SOUTHERN CO              | COM | 842587107 | 170415 | 4220287 | SH | DEFINED | 15 |
| SOUTHERN CO              | COM | 842587107 | 9996   | 247541  | SH | DEFINED | 22 |
| SOUTHERN CO              | COM | 842587107 | 97     | 2400    | SH | DEFINED | 40 |
| SOUTHERN CO              | COM | 842587107 | 140534 | 3480299 | SH | DEFINED | 48 |
| SOUTHERN CO              | COM | 842587107 | 12763  | 316067  | SH | DEFINED | 49 |
| SOUTHERN CO              | COM | 842587107 | 5385   | 133347  | SH | DEFINED | 49 |
| SOUTHERN CO              | COM | 842587107 | 18     | 440     | SH | DEFINED | 59 |
| SOUTHERN CO              | COM | 842587107 | 0      | 0       | SH | DEFINED | 65 |
| SOUTHERN COPPER CORP     | COM | 84265V105 | 37726  | 1147741 | SH | DEFINED | 15 |
| SOUTHERN COPPER CORP     | COM | 84265V105 | 29     | 870     | SH | DEFINED | 22 |
| SOUTHERN COPPER CORP     | COM | 84265V105 | 20513  | 624069  | SH | DEFINED | 48 |
| SOUTHERN COPPER CORP     | COM | 84265V105 | 1809   | 55022   | SH | DEFINED | 49 |
| SOUTHERN COPPER CORP     | COM | 84265V105 | 211    | 6426    | SH | DEFINED | 49 |
| SOUTHERN COPPER CORP     | COM | 84265V105 | 58     | 1768    | SH | DEFINED | 59 |
| SOUTHERN COPPER CORP     | COM | 84265V105 | 8720   | 265301  | SH | DEFINED | 60 |
| SOUTHERN COPPER CORP     | COM | 84265V105 | 1      | 21      | SH | DEFINED | 65 |
| SOUTHERN UNION CO        | COM | 844030106 | 510    | 12700   | SH | DEFINED | 04 |
| SOUTHERN UNION CO        | COM | 844030106 | 16102  | 401058  | SH | DEFINED | 15 |
| SOUTHERN UNION CO        | COM | 844030106 | 11165  | 278075  | SH | DEFINED | 22 |
| SOUTHERN UNION CO        | COM | 844030106 | 22109  | 550666  | SH | DEFINED | 48 |
| SOUTHERN UNION CO        | COM | 844030106 | 746    | 18576   | SH | DEFINED | 49 |
| SOUTHERN UNION CO        | COM | 844030106 | 171    | 4265    | SH | DEFINED | 49 |
| SOUTHERN UNION CO        | COM | 844030106 | 0      | 6       | SH | DEFINED | 59 |
| SOUTHERN UNION CO        | COM | 844030106 | 4      | 88      | SH | DEFINED | 65 |
| SOUTHSIDE BANCSHARES INC | COM | 84470P109 | 837    | 42157   | SH | DEFINED | 15 |
| SOUTHSIDE BANCSHARES INC | COM | 84470P109 | 786    | 39585   | SH | DEFINED | 48 |
| SOUTHSIDE BANCSHARES INC | COM | 84470P109 | 25     | 1262    | SH | DEFINED | 49 |
| SOUTHSIDE BANCSHARES INC | COM | 84470P109 | 0      | 13      | SH | DEFINED | 59 |
| SOUTHSIDE BANCSHARES INC | COM | 84470P109 | 0      | 0       | SH | DEFINED | 65 |
| SOUTHWEST AIRLINES CO    | COM | 844741108 | 49747  | 4356088 | SH | DEFINED | 15 |
| SOUTHWEST AIRLINES CO    | COM | 844741108 | 7368   | 645160  | SH | DEFINED | 22 |
| SOUTHWEST AIRLINES CO    | COM | 844741108 | 47847  | 4189785 | SH | DEFINED | 48 |
| SOUTHWEST AIRLINES CO    | COM | 844741108 | 920    | 80580   | SH | DEFINED | 49 |
| SOUTHWEST AIRLINES CO    | COM | 844741108 | 199    | 17465   | SH | DEFINED | 49 |
| SOUTHWEST AIRLINES CO    | COM | 844741108 | 4      | 385     | SH | DEFINED | 65 |



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| SOUTHWEST BANCORP INC/OKLA   | COM  | 844767103 | 3426   | 349917  | SH | DEFINED | 03 |
| SOUTHWEST BANCORP INC/OKLA   | COM  | 844767103 | 300    | 30602   | SH | DEFINED | 15 |
| SOUTHWEST BANCORP INC/OKLA   | COM  | 844767103 | 1106   | 112927  | SH | DEFINED | 22 |
| SOUTHWEST BANCORP INC/OKLA   | COM  | 844767103 | 793    | 80951   | SH | DEFINED | 48 |
| SOUTHWEST BANCORP INC/OKLA   | COM  | 844767103 | 35     | 3540    | SH | DEFINED | 49 |
| SOUTHWEST BANCORP INC/OKLA   | COM  | 844767103 | 330    | 33727   | SH | DEFINED | 59 |
| SOUTHWEST BANCORP INC/OKLA   | COM  | 844767103 | 1      | 119     | SH | DEFINED | 65 |
| SOUTHWEST GAS CORP           | COM  | 844895102 | 3966   | 102720  | SH | DEFINED | 15 |
| SOUTHWEST GAS CORP           | COM  | 844895102 | 5099   | 132073  | SH | DEFINED | 22 |
| SOUTHWEST GAS CORP           | COM  | 844895102 | 8179   | 211838  | SH | DEFINED | 48 |
| SOUTHWEST GAS CORP           | COM  | 844895102 | 454    | 11769   | SH | DEFINED | 49 |
| SOUTHWEST GAS CORP           | COM  | 844895102 | 0      | 1       | SH | DEFINED | 65 |
| SOUTHWESTERN ENERGY CO       | COM  | 845467109 | 212    | 4953    | SH | DEFINED | 04 |
| SOUTHWESTERN ENERGY CO       | COM  | 845467109 | 963    | 22454   | SH | DEFINED | 04 |
| SOUTHWESTERN ENERGY CO       | COM  | 845467109 | 81357  | 1897307 | SH | DEFINED | 15 |
| SOUTHWESTERN ENERGY CO       | COM  | 845467109 | 23984  | 559335  | SH | DEFINED | 22 |
| SOUTHWESTERN ENERGY CO       | COM  | 845467109 | 3      | 70      | SH | DEFINED | 47 |
| SOUTHWESTERN ENERGY CO       | COM  | 845467109 | 67486  | 1573823 | SH | DEFINED | 48 |
| SOUTHWESTERN ENERGY CO       | COM  | 845467109 | 48052  | 1120620 | SH | DEFINED | 49 |
| SOUTHWESTERN ENERGY CO       | COM  | 845467109 | 20019  | 466862  | SH | DEFINED | 49 |
| SOUTHWESTERN ENERGY CO       | COM  | 845467109 | 849    | 19809   | SH | DEFINED | 59 |
| SOUTHWESTERN ENERGY CO       | COM  | 845467109 | 3      | 65      | SH | DEFINED | 65 |
| SOVRAN SELF STORAGE INC      | COM  | 84610H108 | 3576   | 87224   | SH | DEFINED | 15 |
| SOVRAN SELF STORAGE INC      | COM  | 84610H108 | 3180   | 77549   | SH | DEFINED | 22 |
| SOVRAN SELF STORAGE INC      | COM  | 84610H108 | 5529   | 134857  | SH | DEFINED | 48 |
| SOVRAN SELF STORAGE INC      | COM  | 84610H108 | 127    | 3102    | SH | DEFINED | 49 |
| SOVRAN SELF STORAGE INC      | COM  | 84610H108 | 4      | 107     | SH | DEFINED | 65 |
| SPAN-AMERICA MEDICAL SYS INC | COM  | 846396109 | 188    | 12512   | SH | DEFINED | 48 |
| SPAN-AMERICA MEDICAL SYS INC | COM  | 846396109 | 0      | 1       | SH | DEFINED | 65 |
| SPANSION INC-CLASS A         | COM  | 84649R200 | 1433   | 74373   | SH | DEFINED | 15 |
| SPANSION INC-CLASS A         | COM  | 84649R200 | 2454   | 127325  | SH | DEFINED | 48 |
| SPANSION INC-CLASS A         | COM  | 84649R200 | 0      | 0       | SH | DEFINED | 65 |
| SPARTAN MOTORS INC           | COM  | 846819100 | 387    | 71683   | SH | DEFINED | 15 |
| SPARTAN MOTORS INC           | COM  | 846819100 | 549    | 101728  | SH | DEFINED | 22 |
| SPARTAN MOTORS INC           | COM  | 846819100 | 1084   | 200731  | SH | DEFINED | 48 |
| SPARTAN MOTORS INC           | COM  | 846819100 | 3      | 600     | SH | DEFINED | 49 |
| SPARTAN MOTORS INC           | COM  | 846819100 | 3      | 473     | SH | DEFINED | 65 |
| SPARTAN STORES INC           | COM  | 846822104 | 12970  | 664090  | SH | DEFINED | 03 |
| SPARTAN STORES INC           | COM  | 846822104 | 6408   | 328113  | SH | DEFINED | 15 |
| SPARTAN STORES INC           | COM  | 846822104 | 4764   | 243913  | SH | DEFINED | 22 |
| SPARTAN STORES INC           | COM  | 846822104 | 2969   | 152012  | SH | DEFINED | 48 |
| SPARTAN STORES INC           | COM  | 846822104 | 12     | 640     | SH | DEFINED | 49 |
| SPARTAN STORES INC           | COM  | 846822104 | 0      | 0       | SH | DEFINED | 65 |
| SPARTAN STORES INC           | NOTE | 846822AE4 | 969    | 1000000 | SH | DEFINED | 15 |
| SPARTAN STORES INC           | NOTE | 846822AE4 | 484    | 500000  | SH | DEFINED | 48 |
| SPARTECH CORP                | COM  | 847220209 | 307    | 50448   | SH | DEFINED | 15 |
| SPARTECH CORP                | COM  | 847220209 | 796    | 130687  | SH | DEFINED | 48 |
| SPARTECH CORP                | COM  | 847220209 | 3      | 460     | SH | DEFINED | 49 |
| SPARTECH CORP                | COM  | 847220209 | 0      | 2       | SH | DEFINED | 65 |
| SPARTON CORP                 | COM  | 847235108 | 155    | 15179   | SH | DEFINED | 48 |
| SPECTRA ENERGY CORP          | COM  | 847560109 | 480    | 17495   | SH | DEFINED | 04 |
| SPECTRA ENERGY CORP          | COM  | 847560109 | 55     | 2000    | SH | DEFINED | 04 |
| SPECTRA ENERGY CORP          | COM  | 847560109 | 117592 | 4290113 | SH | DEFINED | 15 |
| SPECTRA ENERGY CORP          | COM  | 847560109 | 5404   | 197142  | SH | DEFINED | 22 |
| SPECTRA ENERGY CORP          | COM  | 847560109 | 81503  | 2973462 | SH | DEFINED | 48 |
| SPECTRA ENERGY CORP          | COM  | 847560109 | 9194   | 335436  | SH | DEFINED | 49 |
| SPECTRA ENERGY CORP          | COM  | 847560109 | 3077   | 112265  | SH | DEFINED | 49 |
| SPECTRA ENERGY CORP          | COM  | 847560109 | 0      | 1       | SH | DEFINED | 65 |
| SPECTRA ENERGY PARTNERS LP   | COM  | 84756N109 | 254    | 7980    | SH | DEFINED | 04 |
| SPECTRA ENERGY PARTNERS LP   | COM  | 84756N109 | 1616   | 50775   | SH | DEFINED | 48 |
| SPECTRA ENERGY PARTNERS LP   | COM  | 84756N109 | 142    | 4450    | SH | DEFINED | 49 |
| SPECTRA ENERGY PARTNERS LP   | COM  | 84756N109 | 2      | 59      | SH | DEFINED | 65 |

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|                              |      |           |        |           |    |         |    |
|------------------------------|------|-----------|--------|-----------|----|---------|----|
| SPECTRANETICS CORP           | COM  | 84760C107 | 332    | 53420     | SH | DEFINED | 15 |
| SPECTRANETICS CORP           | COM  | 84760C107 | 646    | 103900    | SH | DEFINED | 48 |
| SPECTRANETICS CORP           | COM  | 84760C107 | 1      | 185       | SH | DEFINED | 65 |
| SPECTRUM PHARMACEUTICALS INC | COM  | 84763A108 | 1733   | 187040    | SH | DEFINED | 03 |
| SPECTRUM PHARMACEUTICALS INC | COM  | 84763A108 | 481    | 51864     | SH | DEFINED | 15 |
| SPECTRUM PHARMACEUTICALS INC | COM  | 84763A108 | 3451   | 372514    | SH | DEFINED | 48 |
| SPECTRUM PHARMACEUTICALS INC | COM  | 84763A108 | 188    | 20250     | SH | DEFINED | 49 |
| SPECTRUM PHARMACEUTICALS INC | COM  | 84763A108 | 4      | 430       | SH | DEFINED | 65 |
| SPECTRUM BRANDS HOLDINGS INC | COM  | 84763R101 | 560    | 17492     | SH | DEFINED | 15 |
| SPECTRUM BRANDS HOLDINGS INC | COM  | 84763R101 | 1879   | 58732     | SH | DEFINED | 48 |
| SPEEDWAY MOTORSPORTS INC     | COM  | 847788106 | 759    | 53530     | SH | DEFINED | 15 |
| SPEEDWAY MOTORSPORTS INC     | COM  | 847788106 | 647    | 45594     | SH | DEFINED | 48 |
| SPEEDWAY MOTORSPORTS INC     | COM  | 847788106 | 0      | 0         | SH | DEFINED | 65 |
| SPIRE CORP                   | COM  | 848565107 | 11     | 4421      | SH | DEFINED | 15 |
| SPIRE CORP                   | COM  | 848565107 | 72     | 29524     | SH | DEFINED | 48 |
| SPIRIT AEROSYSTEMS HOLD-CL A | COM  | 848574109 | 22358  | 1016260   | SH | DEFINED | 03 |
| SPIRIT AEROSYSTEMS HOLD-CL A | COM  | 848574109 | 3077   | 139842    | SH | DEFINED | 15 |
| SPIRIT AEROSYSTEMS HOLD-CL A | COM  | 848574109 | 4245   | 192970    | SH | DEFINED | 22 |
| SPIRIT AEROSYSTEMS HOLD-CL A | COM  | 848574109 | 9241   | 420033    | SH | DEFINED | 48 |
| SPIRIT AEROSYSTEMS HOLD-CL A | COM  | 848574109 | 116    | 5275      | SH | DEFINED | 49 |
| SPIRIT AEROSYSTEMS HOLD-CL A | COM  | 848574109 | 686    | 31200     | SH | DEFINED | 49 |
| SPIRIT AEROSYSTEMS HOLD-CL A | COM  | 848574109 | 529    | 24035     | SH | DEFINED | 59 |
| SPIRIT AIRLINES INC          | COM  | 848577102 | 119    | 9927      | SH | DEFINED | 15 |
| SPIRIT AIRLINES INC          | COM  | 848577102 | 315    | 26296     | SH | DEFINED | 48 |
| SPRINT NEXTEL CORP           | COM  | 852061100 | 14054  | 2607380   | SH | DEFINED | 03 |
| SPRINT NEXTEL CORP           | COM  | 852061100 | 1      | 150       | SH | DEFINED | 04 |
| SPRINT NEXTEL CORP           | COM  | 852061100 | 86859  | 16114797  | SH | DEFINED | 15 |
| SPRINT NEXTEL CORP           | COM  | 852061100 | 12240  | 2270858   | SH | DEFINED | 22 |
| SPRINT NEXTEL CORP           | COM  | 852061100 | 35441  | 6575329   | SH | DEFINED | 38 |
| SPRINT NEXTEL CORP           | COM  | 852061100 | 695432 | 129022613 | SH | DEFINED | 40 |
| SPRINT NEXTEL CORP           | COM  | 852061100 | 79499  | 14749386  | SH | DEFINED | 48 |
| SPRINT NEXTEL CORP           | COM  | 852061100 | 1244   | 230764    | SH | DEFINED | 49 |
| SPRINT NEXTEL CORP           | COM  | 852061100 | 275    | 50950     | SH | DEFINED | 49 |
| SPRINT NEXTEL CORP           | COM  | 852061100 | 60     | 11193     | SH | DEFINED | 59 |
| SPRINT NEXTEL CORP           | COM  | 852061100 | 0      | 0         | SH | DEFINED | 65 |
| SPROTT PHYSICAL GOLD TRUST   | UNIT | 85207H104 | 684    | 52425     | SH | DEFINED | 04 |
| SPROTT PHYSICAL GOLD TRUST   | UNIT | 85207H104 | 1005   | 77030     | SH | DEFINED | 49 |
| SPROTT PHYSICAL GOLD TRUST   | UNIT | 85207H104 | 209    | 16000     | SH | DEFINED | 49 |
| STAAR SURGICAL CO            | COM  | 852312305 | 209    | 39436     | SH | DEFINED | 15 |
| STAAR SURGICAL CO            | COM  | 852312305 | 515    | 97203     | SH | DEFINED | 48 |
| STAGE STORES INC             | COM  | 85254C305 | 9429   | 561241    | SH | DEFINED | 03 |
| STAGE STORES INC             | COM  | 85254C305 | 1898   | 112993    | SH | DEFINED | 15 |
| STAGE STORES INC             | COM  | 85254C305 | 4335   | 258029    | SH | DEFINED | 22 |
| STAGE STORES INC             | COM  | 85254C305 | 3522   | 209621    | SH | DEFINED | 48 |
| STAGE STORES INC             | COM  | 85254C305 | 166    | 9870      | SH | DEFINED | 49 |
| STAGE STORES INC             | COM  | 85254C305 | 7      | 440       | SH | DEFINED | 59 |
| STAGE STORES INC             | COM  | 85254C305 | 3      | 182       | SH | DEFINED | 65 |
| STAG INDUSTRIAL INC          | COM  | 85254J102 | 124    | 10111     | SH | DEFINED | 15 |
| STAG INDUSTRIAL INC          | COM  | 85254J102 | 330    | 26976     | SH | DEFINED | 48 |
| STAMPS.COM INC               | COM  | 852857200 | 407    | 30508     | SH | DEFINED | 15 |
| STAMPS.COM INC               | COM  | 852857200 | 498    | 37338     | SH | DEFINED | 22 |
| STAMPS.COM INC               | COM  | 852857200 | 1120   | 83942     | SH | DEFINED | 48 |
| STAMPS.COM INC               | COM  | 852857200 | 45     | 3400      | SH | DEFINED | 49 |
| STANCORP FINANCIAL GROUP     | COM  | 852891100 | 16472  | 390428    | SH | DEFINED | 15 |
| STANCORP FINANCIAL GROUP     | COM  | 852891100 | 5875   | 139261    | SH | DEFINED | 22 |
| STANCORP FINANCIAL GROUP     | COM  | 852891100 | 9105   | 215811    | SH | DEFINED | 48 |
| STANCORP FINANCIAL GROUP     | COM  | 852891100 | 450    | 10663     | SH | DEFINED | 49 |
| STANCORP FINANCIAL GROUP     | COM  | 852891100 | 863    | 20466     | SH | DEFINED | 49 |
| STANCORP FINANCIAL GROUP     | COM  | 852891100 | 1      | 14        | SH | DEFINED | 65 |
| STANDARD MICROSYSTEMS CORP   | COM  | 853626109 | 1133   | 41991     | SH | DEFINED | 15 |
| STANDARD MICROSYSTEMS CORP   | COM  | 853626109 | 1643   | 60879     | SH | DEFINED | 22 |
| STANDARD MICROSYSTEMS CORP   | COM  | 853626109 | 2715   | 100591    | SH | DEFINED | 48 |

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| STANDARD MICROSYSTEMS CORP | COM  | 853626109 | 125    | 4620    | SH | DEFINED | 49 |
| STANDARD MICROSYSTEMS CORP | COM  | 853626109 | 2      | 58      | SH | DEFINED | 59 |
| STANDARD MICROSYSTEMS CORP | COM  | 853626109 | 2      | 74      | SH | DEFINED | 65 |
| STANDARD MOTOR PRODS       | COM  | 853666105 | 5765   | 378508  | SH | DEFINED | 15 |
| STANDARD MOTOR PRODS       | COM  | 853666105 | 885    | 58077   | SH | DEFINED | 22 |
| STANDARD MOTOR PRODS       | COM  | 853666105 | 2250   | 147706  | SH | DEFINED | 48 |
| STANDARD MOTOR PRODS       | COM  | 853666105 | 43     | 2812    | SH | DEFINED | 49 |
| STANDARD MOTOR PRODS       | COM  | 853666105 | 0      | 0       | SH | DEFINED | 65 |
| STANDARD PACIFIC CORP      | COM  | 85375C101 | 4106   | 1225540 | SH | DEFINED | 15 |
| STANDARD PACIFIC CORP      | COM  | 85375C101 | 572    | 170777  | SH | DEFINED | 22 |
| STANDARD PACIFIC CORP      | COM  | 85375C101 | 1760   | 525492  | SH | DEFINED | 48 |
| STANDARD PACIFIC CORP      | COM  | 85375C101 | 41     | 12121   | SH | DEFINED | 49 |
| STANDARD PACIFIC CORP      | COM  | 85375C101 | 0      | 1       | SH | DEFINED | 65 |
| STANDARD PARKING CORP      | COM  | 853790103 | 250    | 15652   | SH | DEFINED | 15 |
| STANDARD PARKING CORP      | COM  | 853790103 | 651    | 40762   | SH | DEFINED | 48 |
| STANDARD REGISTER CO       | COM  | 853887107 | 20     | 6343    | SH | DEFINED | 15 |
| STANDARD REGISTER CO       | COM  | 853887107 | 132    | 41847   | SH | DEFINED | 22 |
| STANDARD REGISTER CO       | COM  | 853887107 | 139    | 44093   | SH | DEFINED | 48 |
| STANDARD REGISTER CO       | COM  | 853887107 | 4      | 1365    | SH | DEFINED | 49 |
| STANDARD REGISTER CO       | COM  | 853887107 | 2      | 476     | SH | DEFINED | 65 |
| STANDEX INTERNATIONAL CORP | COM  | 854231107 | 1377   | 44910   | SH | DEFINED | 03 |
| STANDEX INTERNATIONAL CORP | COM  | 854231107 | 893    | 29117   | SH | DEFINED | 15 |
| STANDEX INTERNATIONAL CORP | COM  | 854231107 | 927    | 30231   | SH | DEFINED | 22 |
| STANDEX INTERNATIONAL CORP | COM  | 854231107 | 1781   | 58085   | SH | DEFINED | 48 |
| STANDEX INTERNATIONAL CORP | COM  | 854231107 | 7      | 234     | SH | DEFINED | 49 |
| STANDEX INTERNATIONAL CORP | COM  | 854231107 | 0      | 0       | SH | DEFINED | 65 |
| STANLEY FURNITURE CO INC   | COM  | 854305208 | 88     | 21028   | SH | DEFINED | 48 |
| STANLEY FURNITURE CO INC   | COM  | 854305208 | 0      | 5       | SH | DEFINED | 65 |
| STANLEY BLACK & DECKER INC | COM  | 854502101 | 80557  | 1118070 | SH | DEFINED | 03 |
| STANLEY BLACK & DECKER INC | COM  | 854502101 | 519    | 7210    | SH | DEFINED | 04 |
| STANLEY BLACK & DECKER INC | COM  | 854502101 | 50     | 690     | SH | DEFINED | 04 |
| STANLEY BLACK & DECKER INC | COM  | 854502101 | 51141  | 709795  | SH | DEFINED | 15 |
| STANLEY BLACK & DECKER INC | COM  | 854502101 | 79015  | 1096666 | SH | DEFINED | 22 |
| STANLEY BLACK & DECKER INC | COM  | 854502101 | 63620  | 882996  | SH | DEFINED | 48 |
| STANLEY BLACK & DECKER INC | COM  | 854502101 | 9087   | 126116  | SH | DEFINED | 49 |
| STANLEY BLACK & DECKER INC | COM  | 854502101 | 1074   | 14905   | SH | DEFINED | 49 |
| STANLEY BLACK & DECKER INC | COM  | 854502101 | 23     | 320     | SH | DEFINED | 59 |
| STANLEY BLACK & DECKER INC | COM  | 854502101 | 14     | 200     | SH | DEFINED | 65 |
| STAPLES INC                | COM  | 855030102 | 13035  | 825006  | SH | DEFINED | 03 |
| STAPLES INC                | COM  | 855030102 | 1      | 45      | SH | DEFINED | 04 |
| STAPLES INC                | COM  | 855030102 | 36     | 2300    | SH | DEFINED | 04 |
| STAPLES INC                | COM  | 855030102 | 49615  | 3140221 | SH | DEFINED | 15 |
| STAPLES INC                | COM  | 855030102 | 12730  | 805724  | SH | DEFINED | 22 |
| STAPLES INC                | COM  | 855030102 | 9101   | 575998  | SH | DEFINED | 40 |
| STAPLES INC                | COM  | 855030102 | 52426  | 3318075 | SH | DEFINED | 48 |
| STAPLES INC                | COM  | 855030102 | 5113   | 323634  | SH | DEFINED | 49 |
| STAPLES INC                | COM  | 855030102 | 1111   | 70347   | SH | DEFINED | 49 |
| STAPLES INC                | COM  | 855030102 | 341    | 21605   | SH | DEFINED | 59 |
| STAPLES INC                | COM  | 855030102 | 376    | 23820   | SH | DEFINED | 64 |
| STAPLES INC                | COM  | 855030102 | 0      | 1       | SH | DEFINED | 65 |
| STAR GAS PARTNERS L.P.     | UNIT | 85512C105 | 109    | 20300   | SH | DEFINED | 48 |
| STAR GAS PARTNERS L.P.     | UNIT | 85512C105 | 5      | 1028    | SH | DEFINED | 49 |
| STAR GAS PARTNERS L.P.     | UNIT | 85512C105 | 4      | 761     | SH | DEFINED | 65 |
| STAR SCIENTIFIC INC        | COM  | 85517P101 | 479    | 106509  | SH | DEFINED | 15 |
| STAR SCIENTIFIC INC        | COM  | 85517P101 | 1357   | 301502  | SH | DEFINED | 48 |
| STAR SCIENTIFIC INC        | COM  | 85517P101 | 50     | 11180   | SH | DEFINED | 49 |
| STAR SCIENTIFIC INC        | COM  | 85517P101 | 0      | 66      | SH | DEFINED | 65 |
| STARBUCKS CORP             | COM  | 855244109 | 8      | 190     | SH | DEFINED | 04 |
| STARBUCKS CORP             | COM  | 855244109 | 181603 | 4598718 | SH | DEFINED | 15 |
| STARBUCKS CORP             | COM  | 855244109 | 10178  | 257735  | SH | DEFINED | 22 |
| STARBUCKS CORP             | COM  | 855244109 | 136861 | 3465715 | SH | DEFINED | 48 |
| STARBUCKS CORP             | COM  | 855244109 | 3917   | 99194   | SH | DEFINED | 49 |

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| STARBUCKS CORP              | COM  | 855244109 | 2449   | 62014   | SH | DEFINED | 49 |
| STARBUCKS CORP              | COM  | 855244109 | 35734  | 904889  | SH | DEFINED | 51 |
| STARBUCKS CORP              | COM  | 855244109 | 95     | 2401    | SH | DEFINED | 59 |
| STARBUCKS CORP              | COM  | 855244109 | 158    | 4000    | SH | DEFINED | 64 |
| STARBUCKS CORP              | COM  | 855244109 | 1      | 24      | SH | DEFINED | 65 |
| STARRETT (L.S.) CO -CL A    | CL A | 855668109 | 174    | 17011   | SH | DEFINED | 48 |
| STARRETT (L.S.) CO -CL A    | CL A | 855668109 | 0      | 1       | SH | DEFINED | 65 |
| STARTEK INC                 | COM  | 85569C107 | 10     | 2869    | SH | DEFINED | 15 |
| STARTEK INC                 | COM  | 85569C107 | 109    | 31706   | SH | DEFINED | 48 |
| STARTEK INC                 | COM  | 85569C107 | 0      | 50      | SH | DEFINED | 65 |
| STATE AUTO FINANCIAL CORP   | COM  | 855707105 | 989    | 56731   | SH | DEFINED | 15 |
| STATE AUTO FINANCIAL CORP   | COM  | 855707105 | 832    | 47710   | SH | DEFINED | 48 |
| STATE AUTO FINANCIAL CORP   | COM  | 855707105 | 12     | 660     | SH | DEFINED | 49 |
| STATE AUTO FINANCIAL CORP   | COM  | 855707105 | 0      | 1       | SH | DEFINED | 65 |
| STATE BANCORP INC           | COM  | 855716106 | 396    | 29655   | SH | DEFINED | 15 |
| STATE BANCORP INC           | COM  | 855716106 | 559    | 41886   | SH | DEFINED | 48 |
| STATE BANCORP INC           | COM  | 855716106 | 0      | 1       | SH | DEFINED | 65 |
| STARWOOD PROPERTY TRUST INC | COM  | 85571B105 | 5065   | 246930  | SH | DEFINED | 03 |
| STARWOOD PROPERTY TRUST INC | COM  | 85571B105 | 2539   | 123816  | SH | DEFINED | 15 |
| STARWOOD PROPERTY TRUST INC | COM  | 85571B105 | 9856   | 480550  | SH | DEFINED | 22 |
| STARWOOD PROPERTY TRUST INC | COM  | 85571B105 | 7451   | 363301  | SH | DEFINED | 48 |
| STARWOOD PROPERTY TRUST INC | COM  | 85571B105 | 2      | 110     | SH | DEFINED | 49 |
| STARWOOD PROPERTY TRUST INC | COM  | 85571B105 | 242    | 11800   | SH | DEFINED | 64 |
| STARWOOD PROPERTY TRUST INC | COM  | 85571B105 | 10     | 500     | SH | DEFINED | 65 |
| STARWOOD HOTELS & RESORTS   | COM  | 85590A401 | 69     | 1230    | SH | DEFINED | 04 |
| STARWOOD HOTELS & RESORTS   | COM  | 85590A401 | 11     | 200     | SH | DEFINED | 04 |
| STARWOOD HOTELS & RESORTS   | COM  | 85590A401 | 45189  | 806371  | SH | DEFINED | 15 |
| STARWOOD HOTELS & RESORTS   | COM  | 85590A401 | 7337   | 130918  | SH | DEFINED | 22 |
| STARWOOD HOTELS & RESORTS   | COM  | 85590A401 | 49999  | 892195  | SH | DEFINED | 48 |
| STARWOOD HOTELS & RESORTS   | COM  | 85590A401 | 660    | 11781   | SH | DEFINED | 49 |
| STARWOOD HOTELS & RESORTS   | COM  | 85590A401 | 6738   | 120244  | SH | DEFINED | 49 |
| STARWOOD HOTELS & RESORTS   | COM  | 85590A401 | 413    | 7371    | SH | DEFINED | 59 |
| STARWOOD HOTELS & RESORTS   | COM  | 85590A401 | 4      | 78      | SH | DEFINED | 65 |
| STATE BANK FINANCIAL CORP   | COM  | 856190103 | 515    | 31430   | SH | DEFINED | 15 |
| STATE BANK FINANCIAL CORP   | COM  | 856190103 | 898    | 54845   | SH | DEFINED | 48 |
| STATE STREET CORP           | COM  | 857477103 | 131    | 2908    | SH | DEFINED | 04 |
| STATE STREET CORP           | COM  | 857477103 | 1204   | 26692   | SH | DEFINED | 04 |
| STATE STREET CORP           | COM  | 857477103 | 146723 | 3254002 | SH | DEFINED | 15 |
| STATE STREET CORP           | COM  | 857477103 | 12498  | 277174  | SH | DEFINED | 22 |
| STATE STREET CORP           | COM  | 857477103 | 4      | 80      | SH | DEFINED | 47 |
| STATE STREET CORP           | COM  | 857477103 | 107831 | 2391452 | SH | DEFINED | 48 |
| STATE STREET CORP           | COM  | 857477103 | 46060  | 1021517 | SH | DEFINED | 49 |
| STATE STREET CORP           | COM  | 857477103 | 6410   | 142165  | SH | DEFINED | 49 |
| STATE STREET CORP           | COM  | 857477103 | 946    | 20979   | SH | DEFINED | 59 |
| STATE STREET CORP           | COM  | 857477103 | 11     | 253     | SH | DEFINED | 65 |
| STATOIL ASA-SPON ADR        | SPON | 85771P102 | 46     | 1790    | SH | DEFINED | 04 |
| STATOIL ASA-SPON ADR        | SPON | 85771P102 | 358    | 14060   | SH | DEFINED | 04 |
| STATOIL ASA-SPON ADR        | SPON | 85771P102 | 1458   | 57286   | SH | DEFINED | 15 |
| STATOIL ASA-SPON ADR        | SPON | 85771P102 | 839    | 32955   | SH | DEFINED | 22 |
| STATOIL ASA-SPON ADR        | SPON | 85771P102 | 6      | 246     | SH | DEFINED | 38 |
| STATOIL ASA-SPON ADR        | SPON | 85771P102 | 57     | 2250    | SH | DEFINED | 40 |
| STATOIL ASA-SPON ADR        | SPON | 85771P102 | 4851   | 190628  | SH | DEFINED | 48 |
| STATOIL ASA-SPON ADR        | SPON | 85771P102 | 2703   | 106217  | SH | DEFINED | 49 |
| STATOIL ASA-SPON ADR        | SPON | 85771P102 | 188    | 7400    | SH | DEFINED | 49 |
| STATOIL ASA-SPON ADR        | SPON | 85771P102 | 33     | 1300    | SH | DEFINED | 59 |
| STATOIL ASA-SPON ADR        | SPON | 85771P102 | 0      | 1       | SH | DEFINED | 65 |
| STEEL DYNAMICS INC          | COM  | 858119100 | 21     | 1310    | SH | DEFINED | 04 |
| STEEL DYNAMICS INC          | COM  | 858119100 | 9200   | 566154  | SH | DEFINED | 15 |
| STEEL DYNAMICS INC          | COM  | 858119100 | 7807   | 480445  | SH | DEFINED | 22 |
| STEEL DYNAMICS INC          | COM  | 858119100 | 15899  | 978425  | SH | DEFINED | 48 |
| STEEL DYNAMICS INC          | COM  | 858119100 | 90     | 5551    | SH | DEFINED | 49 |
| STEEL DYNAMICS INC          | COM  | 858119100 | 765    | 47103   | SH | DEFINED | 49 |

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|                              |      |           |       |         |    |         |    |
|------------------------------|------|-----------|-------|---------|----|---------|----|
| STEEL DYNAMICS INC           | COM  | 858119100 | 431   | 26534   | SH | DEFINED | 59 |
| STEEL DYNAMICS INC           | COM  | 858119100 | 0     | 0       | SH | DEFINED | 65 |
| STEELCASE INC-CL A           | CL A | 858155203 | 22654 | 1988928 | SH | DEFINED | 03 |
| STEELCASE INC-CL A           | CL A | 858155203 | 1788  | 157006  | SH | DEFINED | 15 |
| STEELCASE INC-CL A           | CL A | 858155203 | 16491 | 1447870 | SH | DEFINED | 22 |
| STEELCASE INC-CL A           | CL A | 858155203 | 4178  | 366793  | SH | DEFINED | 48 |
| STEELCASE INC-CL A           | CL A | 858155203 | 32    | 2810    | SH | DEFINED | 49 |
| STEELCASE INC-CL A           | CL A | 858155203 | 4     | 309     | SH | DEFINED | 65 |
| STEIN MART INC               | COM  | 858375108 | 601   | 62308   | SH | DEFINED | 15 |
| STEIN MART INC               | COM  | 858375108 | 589   | 61094   | SH | DEFINED | 22 |
| STEIN MART INC               | COM  | 858375108 | 1133  | 117510  | SH | DEFINED | 48 |
| STEIN MART INC               | COM  | 858375108 | 0     | 0       | SH | DEFINED | 65 |
| STEINWAY MUSICAL INSTRUMENTS | COM  | 858495104 | 429   | 16698   | SH | DEFINED | 15 |
| STEINWAY MUSICAL INSTRUMENTS | COM  | 858495104 | 793   | 30882   | SH | DEFINED | 48 |
| STELLARONE CORP              | COM  | 85856G100 | 424   | 35033   | SH | DEFINED | 15 |
| STELLARONE CORP              | COM  | 85856G100 | 574   | 47407   | SH | DEFINED | 48 |
| STELLARONE CORP              | COM  | 85856G100 | 39    | 3180    | SH | DEFINED | 49 |
| STELLARONE CORP              | COM  | 85856G100 | 1     | 75      | SH | DEFINED | 65 |
| STEMCELLS INC                | COM  | 85857R105 | 67    | 125740  | SH | DEFINED | 15 |
| STEMCELLS INC                | COM  | 85857R105 | 58    | 108526  | SH | DEFINED | 48 |
| STEPAN CO                    | COM  | 858586100 | 1478  | 20851   | SH | DEFINED | 15 |
| STEPAN CO                    | COM  | 858586100 | 1550  | 21859   | SH | DEFINED | 22 |
| STEPAN CO                    | COM  | 858586100 | 2468  | 34808   | SH | DEFINED | 48 |
| STEPAN CO                    | COM  | 858586100 | 0     | 0       | SH | DEFINED | 65 |
| STERLING BANCSHARES INC/TX   | COM  | 858907108 | 1500  | 183768  | SH | DEFINED | 15 |
| STERLING BANCSHARES INC/TX   | COM  | 858907108 | 1804  | 221136  | SH | DEFINED | 22 |
| STERLING BANCSHARES INC/TX   | COM  | 858907108 | 3981  | 487871  | SH | DEFINED | 48 |
| STERLING BANCSHARES INC/TX   | COM  | 858907108 | 60    | 7300    | SH | DEFINED | 49 |
| STERLING BANCSHARES INC/TX   | COM  | 858907108 | 1     | 95      | SH | DEFINED | 65 |
| STERICYCLE INC               | COM  | 858912108 | 31655 | 355192  | SH | DEFINED | 15 |
| STERICYCLE INC               | COM  | 858912108 | 2184  | 24510   | SH | DEFINED | 22 |
| STERICYCLE INC               | COM  | 858912108 | 35883 | 402637  | SH | DEFINED | 48 |
| STERICYCLE INC               | COM  | 858912108 | 228   | 2562    | SH | DEFINED | 49 |
| STERICYCLE INC               | COM  | 858912108 | 2234  | 25067   | SH | DEFINED | 49 |
| STERICYCLE INC               | COM  | 858912108 | 20    | 227     | SH | DEFINED | 59 |
| STERICYCLE INC               | COM  | 858912108 | 5     | 54      | SH | DEFINED | 65 |
| STERIS CORP                  | COM  | 859152100 | 30424 | 869759  | SH | DEFINED | 03 |
| STERIS CORP                  | COM  | 859152100 | 6087  | 174013  | SH | DEFINED | 15 |
| STERIS CORP                  | COM  | 859152100 | 10899 | 311575  | SH | DEFINED | 22 |
| STERIS CORP                  | COM  | 859152100 | 12384 | 354034  | SH | DEFINED | 48 |
| STERIS CORP                  | COM  | 859152100 | 169   | 4840    | SH | DEFINED | 49 |
| STERIS CORP                  | COM  | 859152100 | 29    | 840     | SH | DEFINED | 49 |
| STERIS CORP                  | COM  | 859152100 | 851   | 24340   | SH | DEFINED | 59 |
| STERIS CORP                  | COM  | 859152100 | 3     | 82      | SH | DEFINED | 65 |
| STERLING BANCORP-N Y         | COM  | 859158107 | 663   | 69835   | SH | DEFINED | 15 |
| STERLING BANCORP-N Y         | COM  | 859158107 | 999   | 105276  | SH | DEFINED | 22 |
| STERLING BANCORP-N Y         | COM  | 859158107 | 1472  | 155133  | SH | DEFINED | 48 |
| STERLING BANCORP-N Y         | COM  | 859158107 | 15    | 1530    | SH | DEFINED | 49 |
| STERLING BANCORP-N Y         | COM  | 859158107 | 1     | 111     | SH | DEFINED | 65 |
| STEREOTAXIS INC              | COM  | 85916J102 | 108   | 30751   | SH | DEFINED | 15 |
| STEREOTAXIS INC              | COM  | 85916J102 | 552   | 157379  | SH | DEFINED | 48 |
| STEREOTAXIS INC              | COM  | 85916J102 | 21    | 6000    | SH | DEFINED | 49 |
| STERLING CONSTRUCTION CO     | COM  | 859241101 | 734   | 53340   | SH | DEFINED | 03 |
| STERLING CONSTRUCTION CO     | COM  | 859241101 | 305   | 22130   | SH | DEFINED | 15 |
| STERLING CONSTRUCTION CO     | COM  | 859241101 | 5709  | 414633  | SH | DEFINED | 22 |
| STERLING CONSTRUCTION CO     | COM  | 859241101 | 1387  | 100714  | SH | DEFINED | 48 |
| STERLING CONSTRUCTION CO     | COM  | 859241101 | 2     | 149     | SH | DEFINED | 49 |
| STERLING CONSTRUCTION CO     | COM  | 859241101 | 111   | 8070    | SH | DEFINED | 49 |
| STERLING CONSTRUCTION CO     | COM  | 859241101 | 4     | 275     | SH | DEFINED | 65 |
| STERLING FINL CORP/SPOKANE   | COM  | 859319303 | 430   | 26765   | SH | DEFINED | 15 |
| STERLING FINL CORP/SPOKANE   | COM  | 859319303 | 830   | 51627   | SH | DEFINED | 48 |
| STERLING FINL CORP/SPOKANE   | COM  | 859319303 | 3     | 200     | SH | DEFINED | 49 |

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|                              |      |           |       |         |    |         |    |
|------------------------------|------|-----------|-------|---------|----|---------|----|
| STERLITE INDUSTRIES INDI-ADR | ADS  | 859737207 | 9945  | 660810  | SH | DEFINED | 03 |
| STERLITE INDUSTRIES INDI-ADR | ADS  | 859737207 | 27    | 1820    | SH | DEFINED | 22 |
| STERLITE INDUSTRIES INDI-ADR | ADS  | 859737207 | 293   | 19465   | SH | DEFINED | 48 |
| STERLITE INDUSTRIES INDI-ADR | ADS  | 859737207 | 120   | 8000    | SH | DEFINED | 64 |
| STERLITE INDUSTRIES INDI-ADR | ADS  | 859737207 | 2     | 100     | SH | DEFINED | 65 |
| STEWART ENTERPRISES INC-CL A | CL A | 860370105 | 1266  | 173427  | SH | DEFINED | 15 |
| STEWART ENTERPRISES INC-CL A | CL A | 860370105 | 2267  | 310525  | SH | DEFINED | 48 |
| STEWART ENTERPRISES INC-CL A | CL A | 860370105 | 3     | 392     | SH | DEFINED | 65 |
| STEWART INFORMATION SERVICES | COM  | 860372101 | 280   | 27964   | SH | DEFINED | 15 |
| STEWART INFORMATION SERVICES | COM  | 860372101 | 679   | 67672   | SH | DEFINED | 22 |
| STEWART INFORMATION SERVICES | COM  | 860372101 | 1299  | 129497  | SH | DEFINED | 48 |
| STEWART INFORMATION SERVICES | COM  | 860372101 | 1     | 68      | SH | DEFINED | 65 |
| STIFEL FINANCIAL CORP        | COM  | 860630102 | 3220  | 89782   | SH | DEFINED | 15 |
| STIFEL FINANCIAL CORP        | COM  | 860630102 | 8428  | 235020  | SH | DEFINED | 22 |
| STIFEL FINANCIAL CORP        | COM  | 860630102 | 8676  | 241954  | SH | DEFINED | 48 |
| STIFEL FINANCIAL CORP        | COM  | 860630102 | 49    | 1365    | SH | DEFINED | 49 |
| STIFEL FINANCIAL CORP        | COM  | 860630102 | 14    | 397     | SH | DEFINED | 59 |
| STILLWATER MINING CO         | COM  | 86074Q102 | 95    | 4330    | SH | DEFINED | 03 |
| STILLWATER MINING CO         | COM  | 86074Q102 | 11    | 480     | SH | DEFINED | 04 |
| STILLWATER MINING CO         | COM  | 86074Q102 | 36    | 1640    | SH | DEFINED | 04 |
| STILLWATER MINING CO         | COM  | 86074Q102 | 2874  | 130566  | SH | DEFINED | 15 |
| STILLWATER MINING CO         | COM  | 86074Q102 | 10281 | 467100  | SH | DEFINED | 22 |
| STILLWATER MINING CO         | COM  | 86074Q102 | 7630  | 346669  | SH | DEFINED | 48 |
| STILLWATER MINING CO         | COM  | 86074Q102 | 885   | 40209   | SH | DEFINED | 49 |
| STILLWATER MINING CO         | COM  | 86074Q102 | 236   | 10710   | SH | DEFINED | 49 |
| STILLWATER MINING CO         | COM  | 86074Q102 | 13    | 587     | SH | DEFINED | 65 |
| STILLWATER MINING COMPAN     | NOTE | 86074QAF9 | 1729  | 1500000 | SH | DEFINED | 15 |
| STILLWATER MINING COMPAN     | NOTE | 86074QAF9 | 576   | 500000  | SH | DEFINED | 48 |
| STMICROELECTRONICS NV-NY SHS | NY R | 861012102 | 7     | 750     | SH | DEFINED | 49 |
| STMICROELECTRONICS NV-NY SHS | NY R | 861012102 | 43    | 4291    | SH | DEFINED | 49 |
| STMICROELECTRONICS NV-NY SHS | NY R | 861012102 | 1725  | 173224  | SH | DEFINED | 59 |
| STMICROELECTRONICS NV-NY SHS | NY R | 861012102 | 0     | 0       | SH | DEFINED | 65 |
| STONE ENERGY CORP            | COM  | 861642106 | 2761  | 90837   | SH | DEFINED | 15 |
| STONE ENERGY CORP            | COM  | 861642106 | 4337  | 142703  | SH | DEFINED | 22 |
| STONE ENERGY CORP            | COM  | 861642106 | 7059  | 232280  | SH | DEFINED | 48 |
| STONE ENERGY CORP            | COM  | 861642106 | 341   | 11230   | SH | DEFINED | 49 |
| STONE ENERGY CORP            | COM  | 861642106 | 13    | 440     | SH | DEFINED | 49 |
| STONE ENERGY CORP            | COM  | 861642106 | 1     | 25      | SH | DEFINED | 65 |
| STONERIDGE INC               | COM  | 86183P102 | 421   | 28551   | SH | DEFINED | 15 |
| STONERIDGE INC               | COM  | 86183P102 | 1394  | 94542   | SH | DEFINED | 48 |
| STONERIDGE INC               | COM  | 86183P102 | 29    | 2000    | SH | DEFINED | 59 |
| STONERIDGE INC               | COM  | 86183P102 | 2     | 139     | SH | DEFINED | 65 |
| STRATASYS INC                | COM  | 862685104 | 1130  | 33533   | SH | DEFINED | 15 |
| STRATASYS INC                | COM  | 862685104 | 1701  | 50489   | SH | DEFINED | 22 |
| STRATASYS INC                | COM  | 862685104 | 2919  | 86613   | SH | DEFINED | 48 |
| STRATASYS INC                | COM  | 862685104 | 256   | 7593    | SH | DEFINED | 49 |
| STRATASYS INC                | COM  | 862685104 | 7     | 200     | SH | DEFINED | 49 |
| STRATASYS INC                | COM  | 862685104 | 448   | 13283   | SH | DEFINED | 59 |
| STRATEGIC DIAGNOSTICS INC    | COM  | 862700101 | 74    | 36582   | SH | DEFINED | 48 |
| STRATEGIC DIAGNOSTICS INC    | COM  | 862700101 | 0     | 54      | SH | DEFINED | 59 |
| STRATEGIC HOTELS & RESORTS I | COM  | 86272T106 | 45    | 6330    | SH | DEFINED | 04 |
| STRATEGIC HOTELS & RESORTS I | COM  | 86272T106 | 7     | 930     | SH | DEFINED | 04 |
| STRATEGIC HOTELS & RESORTS I | COM  | 86272T106 | 1675  | 236524  | SH | DEFINED | 15 |
| STRATEGIC HOTELS & RESORTS I | COM  | 86272T106 | 6099  | 861500  | SH | DEFINED | 22 |
| STRATEGIC HOTELS & RESORTS I | COM  | 86272T106 | 4055  | 572783  | SH | DEFINED | 48 |
| STRATEGIC HOTELS & RESORTS I | COM  | 86272T106 | 86    | 12150   | SH | DEFINED | 49 |
| STRATEGIC HOTELS & RESORTS I | COM  | 86272T106 | 3230  | 456200  | SH | DEFINED | 49 |
| STRATEGIC HOTELS & RESORTS I | COM  | 86272T106 | 6     | 788     | SH | DEFINED | 65 |
| STRATUS PROPERTIES INC       | COM  | 863167201 | 348   | 25973   | SH | DEFINED | 48 |
| STRAYER EDUCATION INC        | COM  | 863236105 | 4460  | 35290   | SH | DEFINED | 15 |
| STRAYER EDUCATION INC        | COM  | 863236105 | 3428  | 27122   | SH | DEFINED | 22 |
| STRAYER EDUCATION INC        | COM  | 863236105 | 7751  | 61330   | SH | DEFINED | 48 |

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| STRAYER EDUCATION INC        | COM  | 863236105 | 1      | 10      | SH | DEFINED | 49 |
| STRAYER EDUCATION INC        | COM  | 863236105 | 178    | 1405    | SH | DEFINED | 49 |
| STRAYER EDUCATION INC        | COM  | 863236105 | 4      | 29      | SH | DEFINED | 65 |
| STREAM GLOBAL SERVICES INC   | COM  | 86323M100 | 38     | 11663   | SH | DEFINED | 48 |
| STRYKER CORP                 | COM  | 863667101 | 668    | 11390   | SH | DEFINED | 04 |
| STRYKER CORP                 | COM  | 863667101 | 23     | 400     | SH | DEFINED | 04 |
| STRYKER CORP                 | COM  | 863667101 | 84546  | 1440545 | SH | DEFINED | 15 |
| STRYKER CORP                 | COM  | 863667101 | 6972   | 118799  | SH | DEFINED | 22 |
| STRYKER CORP                 | COM  | 863667101 | 87314  | 1487718 | SH | DEFINED | 48 |
| STRYKER CORP                 | COM  | 863667101 | 21975  | 374419  | SH | DEFINED | 49 |
| STRYKER CORP                 | COM  | 863667101 | 956    | 16293   | SH | DEFINED | 49 |
| STRYKER CORP                 | COM  | 863667101 | 103501 | 1763526 | SH | DEFINED | 51 |
| STRYKER CORP                 | COM  | 863667101 | 1404   | 23928   | SH | DEFINED | 59 |
| STRYKER CORP                 | COM  | 863667101 | 0      | 0       | SH | DEFINED | 65 |
| STURM RUGER & CO INC         | COM  | 864159108 | 1225   | 55811   | SH | DEFINED | 15 |
| STURM RUGER & CO INC         | COM  | 864159108 | 1481   | 67459   | SH | DEFINED | 22 |
| STURM RUGER & CO INC         | COM  | 864159108 | 3376   | 153825  | SH | DEFINED | 48 |
| STURM RUGER & CO INC         | COM  | 864159108 | 4      | 195     | SH | DEFINED | 49 |
| STURM RUGER & CO INC         | COM  | 864159108 | 0      | 1       | SH | DEFINED | 65 |
| SUBURBAN PROPANE PARTNERS LP | UNIT | 864482104 | 4527   | 86598   | SH | DEFINED | 48 |
| SUBURBAN PROPANE PARTNERS LP | UNIT | 864482104 | 1493   | 28560   | SH | DEFINED | 49 |
| SUBURBAN PROPANE PARTNERS LP | UNIT | 864482104 | 190    | 3640    | SH | DEFINED | 49 |
| SUBURBAN PROPANE PARTNERS LP | UNIT | 864482104 | 0      | 1       | SH | DEFINED | 65 |
| SUCCESSFACTORS INC           | COM  | 864596101 | 1005   | 34200   | SH | DEFINED | 03 |
| SUCCESSFACTORS INC           | COM  | 864596101 | 18     | 620     | SH | DEFINED | 04 |
| SUCCESSFACTORS INC           | COM  | 864596101 | 55     | 1880    | SH | DEFINED | 04 |
| SUCCESSFACTORS INC           | COM  | 864596101 | 3260   | 110873  | SH | DEFINED | 15 |
| SUCCESSFACTORS INC           | COM  | 864596101 | 19128  | 650620  | SH | DEFINED | 22 |
| SUCCESSFACTORS INC           | COM  | 864596101 | 896    | 30471   | SH | DEFINED | 40 |
| SUCCESSFACTORS INC           | COM  | 864596101 | 8328   | 283263  | SH | DEFINED | 48 |
| SUCCESSFACTORS INC           | COM  | 864596101 | 3004   | 102170  | SH | DEFINED | 49 |
| SUCCESSFACTORS INC           | COM  | 864596101 | 258    | 8760    | SH | DEFINED | 49 |
| SUCCESSFACTORS INC           | COM  | 864596101 | 115    | 3900    | SH | DEFINED | 64 |
| SUFFOLK BANCORP              | COM  | 864739107 | 422    | 30257   | SH | DEFINED | 15 |
| SUFFOLK BANCORP              | COM  | 864739107 | 529    | 37886   | SH | DEFINED | 48 |
| SUFFOLK BANCORP              | COM  | 864739107 | 6      | 460     | SH | DEFINED | 49 |
| SUFFOLK BANCORP              | COM  | 864739107 | 0      | 0       | SH | DEFINED | 65 |
| SUCAMPO PHARMACEUTICALS-CL A | CL A | 864909106 | 20     | 4832    | SH | DEFINED | 15 |
| SUCAMPO PHARMACEUTICALS-CL A | CL A | 864909106 | 75     | 18171   | SH | DEFINED | 48 |
| SUCAMPO PHARMACEUTICALS-CL A | CL A | 864909106 | 0      | 112     | SH | DEFINED | 65 |
| SUMITOMO MITSUI-SPONS ADR    | SPON | 86562M209 | 136    | 22155   | SH | DEFINED | 03 |
| SUMITOMO MITSUI-SPONS ADR    | SPON | 86562M209 | 807    | 131260  | SH | DEFINED | 15 |
| SUMITOMO MITSUI-SPONS ADR    | SPON | 86562M209 | 691    | 112296  | SH | DEFINED | 22 |
| SUMITOMO MITSUI-SPONS ADR    | SPON | 86562M209 | 5695   | 926076  | SH | DEFINED | 38 |
| SUMITOMO MITSUI-SPONS ADR    | SPON | 86562M209 | 227    | 36878   | SH | DEFINED | 48 |
| SUMITOMO MITSUI-SPONS ADR    | SPON | 86562M209 | 3      | 555     | SH | DEFINED | 49 |
| SUMMER INFANT INC            | COM  | 865646103 | 91     | 11177   | SH | DEFINED | 15 |
| SUMMER INFANT INC            | COM  | 865646103 | 193    | 23750   | SH | DEFINED | 48 |
| SUMMIT HOTEL PROPERTIES INC  | COM  | 866082100 | 214    | 18855   | SH | DEFINED | 15 |
| SUMMIT HOTEL PROPERTIES INC  | COM  | 866082100 | 546    | 48080   | SH | DEFINED | 48 |
| SUN BANCORP INC-NJ           | COM  | 86663B102 | 87     | 23953   | SH | DEFINED | 15 |
| SUN BANCORP INC-NJ           | COM  | 86663B102 | 354    | 97006   | SH | DEFINED | 48 |
| SUN BANCORP INC-NJ           | COM  | 86663B102 | 7      | 2041    | SH | DEFINED | 49 |
| SUN BANCORP INC-NJ           | COM  | 86663B102 | 1      | 168     | SH | DEFINED | 65 |
| SUN COMMUNITIES INC          | COM  | 866674104 | 2492   | 66799   | SH | DEFINED | 15 |
| SUN COMMUNITIES INC          | COM  | 866674104 | 3536   | 94775   | SH | DEFINED | 48 |
| SUN COMMUNITIES INC          | COM  | 866674104 | 169    | 4530    | SH | DEFINED | 49 |
| SUN COMMUNITIES INC          | COM  | 866674104 | 36     | 954     | SH | DEFINED | 59 |
| SUN COMMUNITIES INC          | COM  | 866674104 | 0      | 1       | SH | DEFINED | 65 |
| SUN HEALTHCARE GROUP INC     | COM  | 86677E100 | 319    | 39823   | SH | DEFINED | 15 |
| SUN HEALTHCARE GROUP INC     | COM  | 86677E100 | 596    | 74305   | SH | DEFINED | 48 |
| SUN LIFE FINANCIAL INC       | COM  | 866796105 | 8404   | 279393  | SH | DEFINED | 15 |

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| SUN LIFE FINANCIAL INC       | COM | 866796105 | 3251   | 108094   | SH | DEFINED | 48 |
| SUN LIFE FINANCIAL INC       | COM | 866796105 | 68     | 2250     | SH | DEFINED | 49 |
| SUN LIFE FINANCIAL INC       | COM | 866796105 | 500    | 16613    | SH | DEFINED | 59 |
| SUN LIFE FINANCIAL INC       | COM | 866796105 | 5      | 170      | SH | DEFINED | 65 |
| SUN HYDRAULICS CORP          | COM | 866942105 | 986    | 20619    | SH | DEFINED | 15 |
| SUN HYDRAULICS CORP          | COM | 866942105 | 2289   | 47879    | SH | DEFINED | 48 |
| SUN HYDRAULICS CORP          | COM | 866942105 | 81     | 1697     | SH | DEFINED | 49 |
| SUN HYDRAULICS CORP          | COM | 866942105 | 792    | 16569    | SH | DEFINED | 59 |
| SUN HYDRAULICS CORP          | COM | 866942105 | 0      | 1        | SH | DEFINED | 65 |
| SUNCOR ENERGY INC            | COM | 867224107 | 61     | 1550     | SH | DEFINED | 03 |
| SUNCOR ENERGY INC            | COM | 867224107 | 250    | 6400     | SH | DEFINED | 04 |
| SUNCOR ENERGY INC            | COM | 867224107 | 16238  | 415298   | SH | DEFINED | 15 |
| SUNCOR ENERGY INC            | COM | 867224107 | 391    | 10010    | SH | DEFINED | 22 |
| SUNCOR ENERGY INC            | COM | 867224107 | 3358   | 85875    | SH | DEFINED | 38 |
| SUNCOR ENERGY INC            | COM | 867224107 | 27223  | 696249   | SH | DEFINED | 40 |
| SUNCOR ENERGY INC            | COM | 867224107 | 11560  | 295660   | SH | DEFINED | 48 |
| SUNCOR ENERGY INC            | COM | 867224107 | 1769   | 45238    | SH | DEFINED | 49 |
| SUNCOR ENERGY INC            | COM | 867224107 | 1493   | 38195    | SH | DEFINED | 49 |
| SUNCOR ENERGY INC            | COM | 867224107 | 815495 | 20856637 | SH | DEFINED | 51 |
| SUNCOR ENERGY INC            | COM | 867224107 | 49     | 1257     | SH | DEFINED | 59 |
| SUNCOR ENERGY INC            | COM | 867224107 | 0      | 0        | SH | DEFINED | 65 |
| SUNESIS PHARMACEUTICALS INC  | COM | 867328601 | 36     | 17258    | SH | DEFINED | 15 |
| SUNESIS PHARMACEUTICALS INC  | COM | 867328601 | 112    | 53653    | SH | DEFINED | 48 |
| SUNLINK HEALTH SYSTEMS INC   | COM | 86737U102 | 22     | 11838    | SH | DEFINED | 48 |
| SUNOCO LOGISTICS PARTNERS LP | COM | 86764L108 | 4255   | 49394    | SH | DEFINED | 48 |
| SUNOCO LOGISTICS PARTNERS LP | COM | 86764L108 | 2025   | 23500    | SH | DEFINED | 49 |
| SUNOCO LOGISTICS PARTNERS LP | COM | 86764L108 | 327    | 3800     | SH | DEFINED | 49 |
| SUNOCO LOGISTICS PARTNERS LP | COM | 86764L108 | 0      | 0        | SH | DEFINED | 65 |
| SUNOCO INC                   | COM | 86764P109 | 32046  | 768297   | SH | DEFINED | 15 |
| SUNOCO INC                   | COM | 86764P109 | 1435   | 34396    | SH | DEFINED | 22 |
| SUNOCO INC                   | COM | 86764P109 | 22942  | 550027   | SH | DEFINED | 48 |
| SUNOCO INC                   | COM | 86764P109 | 952    | 22814    | SH | DEFINED | 49 |
| SUNOCO INC                   | COM | 86764P109 | 772    | 18517    | SH | DEFINED | 49 |
| SUNOCO INC                   | COM | 86764P109 | 281    | 6726     | SH | DEFINED | 59 |
| SUNOCO INC                   | COM | 86764P109 | 12     | 299      | SH | DEFINED | 65 |
| SUNPOWER CORP-CLASS A        | COM | 867652109 | 1228   | 63518    | SH | DEFINED | 15 |
| SUNPOWER CORP-CLASS A        | COM | 867652109 | 3745   | 193745   | SH | DEFINED | 48 |
| SUNPOWER CORP-CLASS A        | COM | 867652109 | 54     | 2792     | SH | DEFINED | 49 |
| SUNPOWER CORP-CLASS A        | COM | 867652109 | 103    | 5321     | SH | DEFINED | 49 |
| SUNPOWER CORP-CLASS B        | COM | 867652307 | 175    | 10508    | SH | DEFINED | 15 |
| SUNPOWER CORP-CLASS B        | COM | 867652307 | 2      | 96       | SH | DEFINED | 49 |
| SUNPOWER CORP-CLASS B        | COM | 867652307 | 6      | 352      | SH | DEFINED | 59 |
| SUNPOWER CORP                | DBC | 867652AC3 | 1069   | 1000000  | SH | DEFINED | 15 |
| SUNPOWER CORP                | DBC | 867652AE9 | 551    | 500000   | SH | DEFINED | 15 |
| SUNRISE SENIOR LIVING INC    | COM | 86768K106 | 793    | 83187    | SH | DEFINED | 15 |
| SUNRISE SENIOR LIVING INC    | COM | 86768K106 | 4452   | 467146   | SH | DEFINED | 48 |
| SUNRISE SENIOR LIVING INC    | COM | 86768K106 | 120    | 12600    | SH | DEFINED | 49 |
| SUNRISE SENIOR LIVING INC    | COM | 86768K106 | 135    | 14180    | SH | DEFINED | 49 |
| SUNRISE SENIOR LIVING INC    | COM | 86768K106 | 1      | 92       | SH | DEFINED | 65 |
| SUNSTONE HOTEL INVESTORS INC | COM | 867892101 | 1744   | 188113   | SH | DEFINED | 15 |
| SUNSTONE HOTEL INVESTORS INC | COM | 867892101 | 4565   | 492481   | SH | DEFINED | 48 |
| SUNSTONE HOTEL INVESTORS INC | COM | 867892101 | 5      | 510      | SH | DEFINED | 49 |
| SUNSTONE HOTEL INVESTORS INC | COM | 867892101 | 14638  | 1579090  | SH | DEFINED | 57 |
| SUNSTONE HOTEL INVESTORS INC | COM | 867892101 | 0      | 0        | SH | DEFINED | 65 |
| SUNTRUST BANKS INC           | COM | 867914103 | 27254  | 1056359  | SH | DEFINED | 03 |
| SUNTRUST BANKS INC           | COM | 867914103 | 47     | 1830     | SH | DEFINED | 04 |
| SUNTRUST BANKS INC           | COM | 867914103 | 34     | 1314     | SH | DEFINED | 04 |
| SUNTRUST BANKS INC           | COM | 867914103 | 80953  | 3137723  | SH | DEFINED | 15 |
| SUNTRUST BANKS INC           | COM | 867914103 | 21324  | 826527   | SH | DEFINED | 22 |
| SUNTRUST BANKS INC           | COM | 867914103 | 66651  | 2583385  | SH | DEFINED | 48 |
| SUNTRUST BANKS INC           | COM | 867914103 | 816    | 31612    | SH | DEFINED | 49 |
| SUNTRUST BANKS INC           | COM | 867914103 | 8462   | 327993   | SH | DEFINED | 49 |



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|                              |      |           |       |         |    |         |    |
|------------------------------|------|-----------|-------|---------|----|---------|----|
| SUNTRUST BANKS INC           | COM  | 867914103 | 1434  | 55589   | SH | DEFINED | 59 |
| SUNTRUST BANKS INC           | COM  | 867914103 | 0     | 1       | SH | DEFINED | 65 |
| SUPERCONDUCTOR TECHNOLOGIES  | COM  | 867931305 | 53    | 22900   | SH | DEFINED | 48 |
| SUPERCONDUCTOR TECHNOLOGIES  | COM  | 867931305 | 7     | 3173    | SH | DEFINED | 65 |
| SUPER MICRO COMPUTER INC     | COM  | 86800U104 | 5     | 310     | SH | DEFINED | 04 |
| SUPER MICRO COMPUTER INC     | COM  | 86800U104 | 34    | 2140    | SH | DEFINED | 04 |
| SUPER MICRO COMPUTER INC     | COM  | 86800U104 | 694   | 43131   | SH | DEFINED | 15 |
| SUPER MICRO COMPUTER INC     | COM  | 86800U104 | 2871  | 178449  | SH | DEFINED | 22 |
| SUPER MICRO COMPUTER INC     | COM  | 86800U104 | 1693  | 105213  | SH | DEFINED | 48 |
| SUPER MICRO COMPUTER INC     | COM  | 86800U104 | 68    | 4200    | SH | DEFINED | 49 |
| SUPER MICRO COMPUTER INC     | COM  | 86800U104 | 2197  | 136540  | SH | DEFINED | 49 |
| SUPER MICRO COMPUTER INC     | COM  | 86800U104 | 83    | 5186    | SH | DEFINED | 59 |
| SUPER MICRO COMPUTER INC     | COM  | 86800U104 | 4     | 272     | SH | DEFINED | 65 |
| SUPERGEN INC                 | COM  | 868059106 | 289   | 96898   | SH | DEFINED | 15 |
| SUPERGEN INC                 | COM  | 868059106 | 875   | 293523  | SH | DEFINED | 48 |
| SUPERGEN INC                 | COM  | 868059106 | 4     | 1288    | SH | DEFINED | 65 |
| SUPERIOR ENERGY SERVICES INC | COM  | 868157108 | 12002 | 323163  | SH | DEFINED | 15 |
| SUPERIOR ENERGY SERVICES INC | COM  | 868157108 | 9722  | 261768  | SH | DEFINED | 22 |
| SUPERIOR ENERGY SERVICES INC | COM  | 868157108 | 17789 | 478984  | SH | DEFINED | 48 |
| SUPERIOR ENERGY SERVICES INC | COM  | 868157108 | 39    | 1040    | SH | DEFINED | 49 |
| SUPERIOR ENERGY SERVICES INC | COM  | 868157108 | 336   | 9056    | SH | DEFINED | 49 |
| SUPERIOR ENERGY SERVICES INC | COM  | 868157108 | 2434  | 65529   | SH | DEFINED | 59 |
| SUPERIOR ENERGY SERVICES INC | COM  | 868157108 | 1     | 38      | SH | DEFINED | 65 |
| SUPERIOR INDUSTRIES INTL     | COM  | 868168105 | 1438  | 65032   | SH | DEFINED | 15 |
| SUPERIOR INDUSTRIES INTL     | COM  | 868168105 | 1722  | 77865   | SH | DEFINED | 22 |
| SUPERIOR INDUSTRIES INTL     | COM  | 868168105 | 2350  | 106279  | SH | DEFINED | 48 |
| SUPERIOR INDUSTRIES INTL     | COM  | 868168105 | 119   | 5400    | SH | DEFINED | 49 |
| SUPERIOR INDUSTRIES INTL     | COM  | 868168105 | 4     | 166     | SH | DEFINED | 65 |
| SUPERIOR UNIFORM GROUP INC   | COM  | 868358102 | 191   | 16327   | SH | DEFINED | 48 |
| SUPERIOR UNIFORM GROUP INC   | COM  | 868358102 | 0     | 1       | SH | DEFINED | 65 |
| SUPERMEDIA INC               | COM  | 868447103 | 88    | 23594   | SH | DEFINED | 15 |
| SUPERMEDIA INC               | COM  | 868447103 | 113   | 30113   | SH | DEFINED | 48 |
| SUPERMEDIA INC               | COM  | 868447103 | 4     | 1108    | SH | DEFINED | 49 |
| SUPERTEX INC                 | COM  | 868532102 | 433   | 19311   | SH | DEFINED | 15 |
| SUPERTEX INC                 | COM  | 868532102 | 474   | 21169   | SH | DEFINED | 22 |
| SUPERTEX INC                 | COM  | 868532102 | 1253  | 55959   | SH | DEFINED | 48 |
| SUPERTEX INC                 | COM  | 868532102 | 1     | 35      | SH | DEFINED | 65 |
| SUPERVALU INC                | COM  | 868536103 | 49568 | 5267640 | SH | DEFINED | 15 |
| SUPERVALU INC                | COM  | 868536103 | 633   | 67238   | SH | DEFINED | 22 |
| SUPERVALU INC                | COM  | 868536103 | 9181  | 975680  | SH | DEFINED | 48 |
| SUPERVALU INC                | COM  | 868536103 | 243   | 25825   | SH | DEFINED | 49 |
| SUPERVALU INC                | COM  | 868536103 | 67    | 7164    | SH | DEFINED | 49 |
| SUPERVALU INC                | COM  | 868536103 | 0     | 3       | SH | DEFINED | 51 |
| SUPERVALU INC                | COM  | 868536103 | 1     | 120     | SH | DEFINED | 59 |
| SUPERVALU INC                | COM  | 868536103 | 4     | 389     | SH | DEFINED | 65 |
| SUPPORT.COM INC              | COM  | 86858W101 | 308   | 64107   | SH | DEFINED | 15 |
| SUPPORT.COM INC              | COM  | 86858W101 | 742   | 154526  | SH | DEFINED | 48 |
| SUPPORT.COM INC              | COM  | 86858W101 | 59    | 12250   | SH | DEFINED | 49 |
| SUPREME INDS INC-CLASS A     | CL A | 868607102 | 56    | 16402   | SH | DEFINED | 48 |
| SUREWEST COMMUNICATIONS      | COM  | 868733106 | 303   | 18105   | SH | DEFINED | 15 |
| SUREWEST COMMUNICATIONS      | COM  | 868733106 | 686   | 41054   | SH | DEFINED | 48 |
| SUREWEST COMMUNICATIONS      | COM  | 868733106 | 9     | 510     | SH | DEFINED | 65 |
| SURMODICS INC                | COM  | 868873100 | 317   | 28574   | SH | DEFINED | 15 |
| SURMODICS INC                | COM  | 868873100 | 397   | 35802   | SH | DEFINED | 22 |
| SURMODICS INC                | COM  | 868873100 | 797   | 71800   | SH | DEFINED | 48 |
| SURMODICS INC                | COM  | 868873100 | 71    | 6420    | SH | DEFINED | 49 |
| SURMODICS INC                | COM  | 868873100 | 2     | 140     | SH | DEFINED | 65 |
| SUSQUEHANNA BANCSHARES INC   | COM  | 869099101 | 3586  | 448252  | SH | DEFINED | 15 |
| SUSQUEHANNA BANCSHARES INC   | COM  | 869099101 | 2864  | 358004  | SH | DEFINED | 22 |
| SUSQUEHANNA BANCSHARES INC   | COM  | 869099101 | 4696  | 586975  | SH | DEFINED | 48 |
| SUSQUEHANNA BANCSHARES INC   | COM  | 869099101 | 16    | 1971    | SH | DEFINED | 49 |
| SUSQUEHANNA BANCSHARES INC   | COM  | 869099101 | 230   | 28702   | SH | DEFINED | 49 |

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| SUSQUEHANNA BANCSHARES INC   | COM  | 869099101 | 0     | 0       | SH | DEFINED | 65 |
| SUSSER HOLDINGS CORP         | COM  | 869233106 | 59    | 3755    | SH | DEFINED | 15 |
| SUSSER HOLDINGS CORP         | COM  | 869233106 | 240   | 15243   | SH | DEFINED | 48 |
| SUSSER HOLDINGS CORP         | COM  | 869233106 | 6     | 370     | SH | DEFINED | 49 |
| SUSSER HOLDINGS CORP         | COM  | 869233106 | 1     | 60      | SH | DEFINED | 65 |
| ELEMENTS ROGERS AGRI TOT RET | ROG  | 870297603 | 388   | 39530   | SH | DEFINED | 04 |
| ELEMENTS ROGERS AGRI TOT RET | ROG  | 870297603 | 2105  | 214364  | SH | DEFINED | 49 |
| ELEMENTS ROGERS AGRI TOT RET | ROG  | 870297603 | 10    | 1018    | SH | DEFINED | 65 |
| ELEMENTS ROGERS TOTAL RETURN | ROG  | 870297801 | 104   | 11371   | SH | DEFINED | 49 |
| ELEMENTS ROGERS TOTAL RETURN | ROG  | 870297801 | 5     | 565     | SH | DEFINED | 65 |
| SWIFT ENERGY CO              | COM  | 870738101 | 3021  | 81070   | SH | DEFINED | 15 |
| SWIFT ENERGY CO              | COM  | 870738101 | 4108  | 110225  | SH | DEFINED | 22 |
| SWIFT ENERGY CO              | COM  | 870738101 | 6564  | 176124  | SH | DEFINED | 48 |
| SWIFT ENERGY CO              | COM  | 870738101 | 254   | 6809    | SH | DEFINED | 49 |
| SWIFT ENERGY CO              | COM  | 870738101 | 4     | 104     | SH | DEFINED | 59 |
| SWIFT ENERGY CO              | COM  | 870738101 | 0     | 1       | SH | DEFINED | 65 |
| SWIFT TRANSPORTATION CO      | CL A | 87074U101 | 1267  | 93505   | SH | DEFINED | 15 |
| SWIFT TRANSPORTATION CO      | CL A | 87074U101 | 3383  | 249654  | SH | DEFINED | 48 |
| SWISHER HYGIENE INC          | COM  | 870808102 | 474   | 84125   | SH | DEFINED | 15 |
| SWISHER HYGIENE INC          | COM  | 870808102 | 951   | 168855  | SH | DEFINED | 48 |
| SWISS HELVETIA FUND          | COM  | 870875101 | 45    | 3000    | SH | DEFINED | 49 |
| SWISS HELVETIA FUND          | COM  | 870875101 | 605   | 40389   | SH | DEFINED | 49 |
| SWISS HELVETIA FUND          | COM  | 870875101 | 0     | 0       | SH | DEFINED | 65 |
| SYCAMORE NETWORKS INC        | COM  | 871206405 | 529   | 23795   | SH | DEFINED | 15 |
| SYCAMORE NETWORKS INC        | COM  | 871206405 | 1471  | 66135   | SH | DEFINED | 48 |
| SYCAMORE NETWORKS INC        | COM  | 871206405 | 0     | 10      | SH | DEFINED | 49 |
| SYCAMORE NETWORKS INC        | COM  | 871206405 | 131   | 5884    | SH | DEFINED | 49 |
| SYCAMORE NETWORKS INC        | COM  | 871206405 | 0     | 10      | SH | DEFINED | 65 |
| SYKES ENTERPRISES INC        | COM  | 871237103 | 5211  | 242020  | SH | DEFINED | 03 |
| SYKES ENTERPRISES INC        | COM  | 871237103 | 1417  | 65808   | SH | DEFINED | 15 |
| SYKES ENTERPRISES INC        | COM  | 871237103 | 14849 | 689684  | SH | DEFINED | 22 |
| SYKES ENTERPRISES INC        | COM  | 871237103 | 5014  | 232878  | SH | DEFINED | 48 |
| SYKES ENTERPRISES INC        | COM  | 871237103 | 204   | 9470    | SH | DEFINED | 49 |
| SYKES ENTERPRISES INC        | COM  | 871237103 | 0     | 16      | SH | DEFINED | 65 |
| SYMANTEC CORP                | COM  | 871503108 | 83381 | 4228265 | SH | DEFINED | 15 |
| SYMANTEC CORP                | COM  | 871503108 | 7588  | 384798  | SH | DEFINED | 22 |
| SYMANTEC CORP                | COM  | 871503108 | 100   | 5085    | SH | DEFINED | 40 |
| SYMANTEC CORP                | COM  | 871503108 | 69867 | 3542976 | SH | DEFINED | 48 |
| SYMANTEC CORP                | COM  | 871503108 | 401   | 20314   | SH | DEFINED | 49 |
| SYMANTEC CORP                | COM  | 871503108 | 1439  | 72966   | SH | DEFINED | 49 |
| SYMANTEC CORP                | COM  | 871503108 | 986   | 50001   | SH | DEFINED | 59 |
| SYMANTEC CORP                | COM  | 871503108 | 16    | 829     | SH | DEFINED | 65 |
| SYMETRA FINANCIAL CORP       | COM  | 87151Q106 | 2018  | 150239  | SH | DEFINED | 15 |
| SYMETRA FINANCIAL CORP       | COM  | 87151Q106 | 3935  | 293035  | SH | DEFINED | 48 |
| SYMETRA FINANCIAL CORP       | COM  | 87151Q106 | 87    | 6460    | SH | DEFINED | 49 |
| SYMETRA FINANCIAL CORP       | COM  | 87151Q106 | 304   | 22615   | SH | DEFINED | 49 |
| SYMETRA FINANCIAL CORP       | COM  | 87151Q106 | 0     | 1       | SH | DEFINED | 65 |
| SYMMETRICOM INC              | COM  | 871543104 | 468   | 80313   | SH | DEFINED | 15 |
| SYMMETRICOM INC              | COM  | 871543104 | 775   | 132877  | SH | DEFINED | 22 |
| SYMMETRICOM INC              | COM  | 871543104 | 1182  | 202740  | SH | DEFINED | 48 |
| SYMMETRY MEDICAL INC         | COM  | 871546206 | 516   | 57562   | SH | DEFINED | 15 |
| SYMMETRY MEDICAL INC         | COM  | 871546206 | 1258  | 140254  | SH | DEFINED | 22 |
| SYMMETRY MEDICAL INC         | COM  | 871546206 | 1453  | 161956  | SH | DEFINED | 48 |
| SYMMETRY MEDICAL INC         | COM  | 871546206 | 12    | 1300    | SH | DEFINED | 49 |
| SYMMETRY MEDICAL INC         | COM  | 871546206 | 0     | 24      | SH | DEFINED | 65 |
| SYMS CORP                    | COM  | 871551107 | 42    | 3935    | SH | DEFINED | 15 |
| SYMS CORP                    | COM  | 871551107 | 118   | 10945   | SH | DEFINED | 48 |
| SYNALLOY CORP                | COM  | 871565107 | 136   | 9988    | SH | DEFINED | 48 |
| SYNALLOY CORP                | COM  | 871565107 | 1     | 100     | SH | DEFINED | 49 |
| SYNALLOY CORP                | COM  | 871565107 | 4     | 300     | SH | DEFINED | 49 |
| SYNALLOY CORP                | COM  | 871565107 | 0     | 1       | SH | DEFINED | 65 |
| SYNCHRONOSS TECHNOLOGIES INC | COM  | 87157B103 | 11979 | 377521  | SH | DEFINED | 15 |

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| SYNCHRONOSS TECHNOLOGIES INC | COM  | 87157B103 | 4860  | 153177  | SH | DEFINED | 22 |
| SYNCHRONOSS TECHNOLOGIES INC | COM  | 87157B103 | 3233  | 101894  | SH | DEFINED | 48 |
| SYNCHRONOSS TECHNOLOGIES INC | COM  | 87157B103 | 3186  | 100410  | SH | DEFINED | 49 |
| SYNCHRONOSS TECHNOLOGIES INC | COM  | 87157B103 | 1     | 19      | SH | DEFINED | 65 |
| SYNAPTICS INC                | COM  | 87157D109 | 1997  | 77568   | SH | DEFINED | 15 |
| SYNAPTICS INC                | COM  | 87157D109 | 2761  | 107271  | SH | DEFINED | 22 |
| SYNAPTICS INC                | COM  | 87157D109 | 4904  | 190526  | SH | DEFINED | 48 |
| SYNAPTICS INC                | COM  | 87157D109 | 26    | 1000    | SH | DEFINED | 49 |
| SYNAPTICS INC                | COM  | 87157D109 | 33    | 1300    | SH | DEFINED | 49 |
| SYNAPTICS INC                | COM  | 87157D109 | 499   | 19390   | SH | DEFINED | 59 |
| SYNOPSIS INC                 | COM  | 871607107 | 11024 | 428796  | SH | DEFINED | 03 |
| SYNOPSIS INC                 | COM  | 871607107 | 10999 | 427820  | SH | DEFINED | 15 |
| SYNOPSIS INC                 | COM  | 871607107 | 14414 | 560654  | SH | DEFINED | 22 |
| SYNOPSIS INC                 | COM  | 871607107 | 23371 | 909005  | SH | DEFINED | 48 |
| SYNOPSIS INC                 | COM  | 871607107 | 1076  | 41850   | SH | DEFINED | 49 |
| SYNOPSIS INC                 | COM  | 871607107 | 294   | 11435   | SH | DEFINED | 49 |
| SYNOPSIS INC                 | COM  | 871607107 | 14    | 540     | SH | DEFINED | 59 |
| SYNOPSIS INC                 | COM  | 871607107 | 3     | 111     | SH | DEFINED | 65 |
| SYNGENTA AG-ADR              | SPON | 87160A100 | 60    | 890     | SH | DEFINED | 03 |
| SYNGENTA AG-ADR              | SPON | 87160A100 | 53    | 780     | SH | DEFINED | 04 |
| SYNGENTA AG-ADR              | SPON | 87160A100 | 168   | 2490    | SH | DEFINED | 04 |
| SYNGENTA AG-ADR              | SPON | 87160A100 | 1027  | 15199   | SH | DEFINED | 15 |
| SYNGENTA AG-ADR              | SPON | 87160A100 | 1121  | 16595   | SH | DEFINED | 22 |
| SYNGENTA AG-ADR              | SPON | 87160A100 | 9518  | 140875  | SH | DEFINED | 38 |
| SYNGENTA AG-ADR              | SPON | 87160A100 | 68    | 1000    | SH | DEFINED | 40 |
| SYNGENTA AG-ADR              | SPON | 87160A100 | 1731  | 25629   | SH | DEFINED | 48 |
| SYNGENTA AG-ADR              | SPON | 87160A100 | 2009  | 29743   | SH | DEFINED | 49 |
| SYNGENTA AG-ADR              | SPON | 87160A100 | 314   | 4654    | SH | DEFINED | 49 |
| SYNGENTA AG-ADR              | SPON | 87160A100 | 4303  | 63691   | SH | DEFINED | 59 |
| SYNGENTA AG-ADR              | SPON | 87160A100 | 0     | 1       | SH | DEFINED | 65 |
| SYNERGETICS USA INC          | COM  | 87160G107 | 78    | 14171   | SH | DEFINED | 15 |
| SYNERGETICS USA INC          | COM  | 87160G107 | 292   | 53048   | SH | DEFINED | 48 |
| SYNOVUS FINANCIAL CORP       | COM  | 87161C105 | 11654 | 5603071 | SH | DEFINED | 15 |
| SYNOVUS FINANCIAL CORP       | COM  | 87161C105 | 3663  | 1760888 | SH | DEFINED | 22 |
| SYNOVUS FINANCIAL CORP       | COM  | 87161C105 | 6806  | 3272108 | SH | DEFINED | 48 |
| SYNOVUS FINANCIAL CORP       | COM  | 87161C105 | 41    | 19801   | SH | DEFINED | 49 |
| SYNOVUS FINANCIAL CORP       | COM  | 87161C105 | 17    | 7984    | SH | DEFINED | 49 |
| SYNOVUS FINANCIAL CORP       | COM  | 87161C105 | 0     | 0       | SH | DEFINED | 59 |
| SYNOVUS FINANCIAL CORP       | COM  | 87161C105 | 16    | 7462    | SH | DEFINED | 65 |
| SYNOVIS LIFE TECHNOLOGIES IN | COM  | 87162G105 | 356   | 20431   | SH | DEFINED | 15 |
| SYNOVIS LIFE TECHNOLOGIES IN | COM  | 87162G105 | 805   | 46233   | SH | DEFINED | 48 |
| SYNOVIS LIFE TECHNOLOGIES IN | COM  | 87162G105 | 0     | 21      | SH | DEFINED | 65 |
| SYNTEL INC                   | COM  | 87162H103 | 9371  | 158500  | SH | DEFINED | 03 |
| SYNTEL INC                   | COM  | 87162H103 | 1548  | 26181   | SH | DEFINED | 15 |
| SYNTEL INC                   | COM  | 87162H103 | 4425  | 74840   | SH | DEFINED | 22 |
| SYNTEL INC                   | COM  | 87162H103 | 6834  | 115591  | SH | DEFINED | 48 |
| SYNTEL INC                   | COM  | 87162H103 | 199   | 3361    | SH | DEFINED | 49 |
| SYNTEL INC                   | COM  | 87162H103 | 5     | 85      | SH | DEFINED | 59 |
| SYNTA PHARMACEUTICALS CORP   | COM  | 87162T206 | 73    | 14428   | SH | DEFINED | 15 |
| SYNTA PHARMACEUTICALS CORP   | COM  | 87162T206 | 276   | 54894   | SH | DEFINED | 48 |
| SYNTA PHARMACEUTICALS CORP   | COM  | 87162T206 | 3     | 618     | SH | DEFINED | 65 |
| SYNNEX CORP                  | COM  | 87162W100 | 6466  | 203972  | SH | DEFINED | 15 |
| SYNNEX CORP                  | COM  | 87162W100 | 1970  | 62157   | SH | DEFINED | 22 |
| SYNNEX CORP                  | COM  | 87162W100 | 3208  | 101190  | SH | DEFINED | 48 |
| SYNNEX CORP                  | COM  | 87162W100 | 3     | 84      | SH | DEFINED | 49 |
| SYNNEX CORP                  | COM  | 87162W100 | 5     | 171     | SH | DEFINED | 49 |
| SYNNEX CORP                  | COM  | 87162W100 | 117   | 3692    | SH | DEFINED | 59 |
| SYNNEX CORP                  | COM  | 87162W100 | 225   | 7100    | SH | DEFINED | 64 |
| SYNNEX CORP                  | COM  | 87162W100 | 2     | 50      | SH | DEFINED | 65 |
| SYNTROLEUM CORP              | COM  | 871630109 | 122   | 82810   | SH | DEFINED | 15 |
| SYNTROLEUM CORP              | COM  | 871630109 | 389   | 264408  | SH | DEFINED | 48 |
| SYNUTRA INTERNATIONAL INC    | COM  | 87164C102 | 190   | 19337   | SH | DEFINED | 15 |

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|                              |      |           |        |         |    |         |    |
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| SYNUTRA INTERNATIONAL INC    | COM  | 87164C102 | 329    | 33493   | SH | DEFINED | 48 |
| SYNUTRA INTERNATIONAL INC    | COM  | 87164C102 | 0      | 50      | SH | DEFINED | 49 |
| SYPRIS SOLUTIONS INC         | COM  | 871655106 | 77     | 18747   | SH | DEFINED | 48 |
| SYPRIS SOLUTIONS INC         | COM  | 871655106 | 0      | 26      | SH | DEFINED | 59 |
| SYSO CORP                    | COM  | 871829107 | 94     | 3000    | SH | DEFINED | 04 |
| SYSO CORP                    | COM  | 871829107 | 147007 | 4714774 | SH | DEFINED | 15 |
| SYSO CORP                    | COM  | 871829107 | 5318   | 170549  | SH | DEFINED | 22 |
| SYSO CORP                    | COM  | 871829107 | 82604  | 2649255 | SH | DEFINED | 48 |
| SYSO CORP                    | COM  | 871829107 | 2635   | 84498   | SH | DEFINED | 49 |
| SYSO CORP                    | COM  | 871829107 | 4493   | 144097  | SH | DEFINED | 49 |
| SYSO CORP                    | COM  | 871829107 | 7574   | 242900  | SH | DEFINED | 51 |
| SYSO CORP                    | COM  | 871829107 | 49     | 1575    | SH | DEFINED | 59 |
| SYSO CORP                    | COM  | 871829107 | 0      | 1       | SH | DEFINED | 65 |
| SYSTEMAX INC                 | COM  | 871851101 | 536    | 35874   | SH | DEFINED | 15 |
| SYSTEMAX INC                 | COM  | 871851101 | 504    | 33715   | SH | DEFINED | 48 |
| SYSTEMAX INC                 | COM  | 871851101 | 4      | 259     | SH | DEFINED | 65 |
| TCF FINANCIAL CORP           | COM  | 872275102 | 5551   | 402250  | SH | DEFINED | 15 |
| TCF FINANCIAL CORP           | COM  | 872275102 | 4851   | 351508  | SH | DEFINED | 22 |
| TCF FINANCIAL CORP           | COM  | 872275102 | 9449   | 684677  | SH | DEFINED | 48 |
| TCF FINANCIAL CORP           | COM  | 872275102 | 292    | 21160   | SH | DEFINED | 49 |
| TCF FINANCIAL CORP           | COM  | 872275102 | 309    | 22386   | SH | DEFINED | 49 |
| TCF FINANCIAL CORP           | COM  | 872275102 | 2      | 158     | SH | DEFINED | 59 |
| TCF FINANCIAL CORP           | COM  | 872275102 | 0      | 1       | SH | DEFINED | 65 |
| TC PIPELINES LP              | UT C | 87233Q108 | 3374   | 70639   | SH | DEFINED | 48 |
| TC PIPELINES LP              | UT C | 87233Q108 | 67     | 1400    | SH | DEFINED | 49 |
| TC PIPELINES LP              | UT C | 87233Q108 | 177    | 3700    | SH | DEFINED | 49 |
| TC PIPELINES LP              | UT C | 87233Q108 | 0      | 1       | SH | DEFINED | 65 |
| TD AMERITRADE HOLDING CORP   | COM  | 87236Y108 | 93904  | 4813129 | SH | DEFINED | 03 |
| TD AMERITRADE HOLDING CORP   | COM  | 87236Y108 | 6524   | 334402  | SH | DEFINED | 15 |
| TD AMERITRADE HOLDING CORP   | COM  | 87236Y108 | 62919  | 3224940 | SH | DEFINED | 22 |
| TD AMERITRADE HOLDING CORP   | COM  | 87236Y108 | 25596  | 1311946 | SH | DEFINED | 48 |
| TD AMERITRADE HOLDING CORP   | COM  | 87236Y108 | 677    | 34706   | SH | DEFINED | 49 |
| TD AMERITRADE HOLDING CORP   | COM  | 87236Y108 | 337    | 17270   | SH | DEFINED | 49 |
| TD AMERITRADE HOLDING CORP   | COM  | 87236Y108 | 4      | 214     | SH | DEFINED | 59 |
| TD AMERITRADE HOLDING CORP   | COM  | 87236Y108 | 4      | 183     | SH | DEFINED | 65 |
| TECO ENERGY INC              | COM  | 872375100 | 21249  | 1124900 | SH | DEFINED | 15 |
| TECO ENERGY INC              | COM  | 872375100 | 1231   | 65177   | SH | DEFINED | 22 |
| TECO ENERGY INC              | COM  | 872375100 | 27375  | 1449185 | SH | DEFINED | 48 |
| TECO ENERGY INC              | COM  | 872375100 | 1860   | 98442   | SH | DEFINED | 49 |
| TECO ENERGY INC              | COM  | 872375100 | 1635   | 86546   | SH | DEFINED | 49 |
| TECO ENERGY INC              | COM  | 872375100 | 457    | 24216   | SH | DEFINED | 59 |
| TECO ENERGY INC              | COM  | 872375100 | 30     | 1585    | SH | DEFINED | 65 |
| TESSCO TECHNOLOGIES INC      | COM  | 872386107 | 86     | 7769    | SH | DEFINED | 15 |
| TESSCO TECHNOLOGIES INC      | COM  | 872386107 | 132    | 11826   | SH | DEFINED | 48 |
| TESSCO TECHNOLOGIES INC      | COM  | 872386107 | 0      | 1       | SH | DEFINED | 65 |
| TFS FINANCIAL CORP           | COM  | 87240R107 | 970    | 100213  | SH | DEFINED | 15 |
| TFS FINANCIAL CORP           | COM  | 87240R107 | 5957   | 615402  | SH | DEFINED | 48 |
| TFS FINANCIAL CORP           | COM  | 87240R107 | 45     | 4600    | SH | DEFINED | 49 |
| TFS FINANCIAL CORP           | COM  | 87240R107 | 1      | 95      | SH | DEFINED | 65 |
| T.G.C. INDUSTRIES INC        | COM  | 872417308 | 192    | 29972   | SH | DEFINED | 48 |
| T.G.C. INDUSTRIES INC        | COM  | 872417308 | 2621   | 410196  | SH | DEFINED | 49 |
| T.G.C. INDUSTRIES INC        | COM  | 872417308 | 2      | 341     | SH | DEFINED | 65 |
| THL CREDIT INC               | COM  | 872438106 | 264    | 20336   | SH | DEFINED | 15 |
| THL CREDIT INC               | COM  | 872438106 | 203    | 15594   | SH | DEFINED | 48 |
| THQ INC                      | COM  | 872443403 | 386    | 106621  | SH | DEFINED | 15 |
| THQ INC                      | COM  | 872443403 | 797    | 220199  | SH | DEFINED | 22 |
| THQ INC                      | COM  | 872443403 | 1141   | 315187  | SH | DEFINED | 48 |
| TICC CAPITAL CORP            | COM  | 87244T109 | 1132   | 117949  | SH | DEFINED | 15 |
| TICC CAPITAL CORP            | COM  | 87244T109 | 579    | 60360   | SH | DEFINED | 48 |
| TICC CAPITAL CORP            | COM  | 87244T109 | 29     | 3047    | SH | DEFINED | 49 |
| TICC CAPITAL CORP            | COM  | 87244T109 | 0      | 1       | SH | DEFINED | 65 |
| TII NETWORK TECHNOLOGIES INC | COM  | 872479209 | 39     | 16450   | SH | DEFINED | 48 |

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|-------------------------------|------|-----------|--------|----------|----|---------|----|
| TJX COMPANIES INC             | COM  | 872540109 | 19     | 360      | SH | DEFINED | 04 |
| TJX COMPANIES INC             | COM  | 872540109 | 324    | 6170     | SH | DEFINED | 04 |
| TJX COMPANIES INC             | COM  | 872540109 | 99138  | 1887255  | SH | DEFINED | 15 |
| TJX COMPANIES INC             | COM  | 872540109 | 15546  | 295937   | SH | DEFINED | 22 |
| TJX COMPANIES INC             | COM  | 872540109 | 2959   | 56339    | SH | DEFINED | 38 |
| TJX COMPANIES INC             | COM  | 872540109 | 91838  | 1748305  | SH | DEFINED | 48 |
| TJX COMPANIES INC             | COM  | 872540109 | 1988   | 37844    | SH | DEFINED | 49 |
| TJX COMPANIES INC             | COM  | 872540109 | 13706  | 260922   | SH | DEFINED | 49 |
| TJX COMPANIES INC             | COM  | 872540109 | 418766 | 7971931  | SH | DEFINED | 51 |
| TJX COMPANIES INC             | COM  | 872540109 | 25     | 479      | SH | DEFINED | 59 |
| TJX COMPANIES INC             | COM  | 872540109 | 0      | 0        | SH | DEFINED | 65 |
| TMS INTERNATIONAL CORP-A      | CL A | 87261Q103 | 107    | 8201     | SH | DEFINED | 15 |
| TMS INTERNATIONAL CORP-A      | CL A | 87261Q103 | 289    | 22116    | SH | DEFINED | 48 |
| TMS INTERNATIONAL CORP-A      | CL A | 87261Q103 | 0      | 20       | SH | DEFINED | 49 |
| TRC COS INC                   | COM  | 872625108 | 142    | 22653    | SH | DEFINED | 15 |
| TRC COS INC                   | COM  | 872625108 | 323    | 51698    | SH | DEFINED | 48 |
| TRW AUTOMOTIVE HOLDINGS CORP  | COM  | 87264S106 | 83237  | 1410086  | SH | DEFINED | 15 |
| TRW AUTOMOTIVE HOLDINGS CORP  | COM  | 87264S106 | 10135  | 171700   | SH | DEFINED | 22 |
| TRW AUTOMOTIVE HOLDINGS CORP  | COM  | 87264S106 | 20634  | 349559   | SH | DEFINED | 48 |
| TRW AUTOMOTIVE HOLDINGS CORP  | COM  | 87264S106 | 404    | 6842     | SH | DEFINED | 49 |
| TRW AUTOMOTIVE HOLDINGS CORP  | COM  | 87264S106 | 70     | 1180     | SH | DEFINED | 49 |
| TRW AUTOMOTIVE HOLDINGS CORP  | COM  | 87264S106 | 985    | 16678    | SH | DEFINED | 59 |
| TNS INC                       | COM  | 872960109 | 635    | 38257    | SH | DEFINED | 15 |
| TNS INC                       | COM  | 872960109 | 1806   | 108772   | SH | DEFINED | 48 |
| TNS INC                       | COM  | 872960109 | 1449   | 87285    | SH | DEFINED | 59 |
| TTM TECHNOLOGIES              | COM  | 87305R109 | 1567   | 97841    | SH | DEFINED | 15 |
| TTM TECHNOLOGIES              | COM  | 87305R109 | 1655   | 103295   | SH | DEFINED | 22 |
| TTM TECHNOLOGIES              | COM  | 87305R109 | 3515   | 219402   | SH | DEFINED | 48 |
| TTM TECHNOLOGIES              | COM  | 87305R109 | 3      | 200      | SH | DEFINED | 49 |
| TTM TECHNOLOGIES              | COM  | 87305R109 | 98     | 6143     | SH | DEFINED | 49 |
| TTM TECHNOLOGIES              | COM  | 87305R109 | 1057   | 65953    | SH | DEFINED | 59 |
| TW TELECOM INC                | COM  | 87311L104 | 12     | 580      | SH | DEFINED | 04 |
| TW TELECOM INC                | COM  | 87311L104 | 8337   | 406110   | SH | DEFINED | 15 |
| TW TELECOM INC                | COM  | 87311L104 | 18383  | 895432   | SH | DEFINED | 22 |
| TW TELECOM INC                | COM  | 87311L104 | 13937  | 678870   | SH | DEFINED | 48 |
| TW TELECOM INC                | COM  | 87311L104 | 1554   | 75710    | SH | DEFINED | 49 |
| TW TELECOM INC                | COM  | 87311L104 | 255    | 12434    | SH | DEFINED | 49 |
| TW TELECOM INC                | COM  | 87311L104 | 0      | 8        | SH | DEFINED | 59 |
| TW TELECOM INC                | COM  | 87311L104 | 4      | 186      | SH | DEFINED | 65 |
| TAIWAN SEMICONDUCTOR-SP ADR   | SPON | 874039100 | 9727   | 771403   | SH | DEFINED | 03 |
| TAIWAN SEMICONDUCTOR-SP ADR   | SPON | 874039100 | 1275   | 101143   | SH | DEFINED | 04 |
| TAIWAN SEMICONDUCTOR-SP ADR   | SPON | 874039100 | 131    | 10415    | SH | DEFINED | 04 |
| TAIWAN SEMICONDUCTOR-SP ADR   | SPON | 874039100 | 252    | 20000    | SH | DEFINED | 15 |
| TAIWAN SEMICONDUCTOR-SP ADR   | SPON | 874039100 | 26865  | 2130481  | SH | DEFINED | 22 |
| TAIWAN SEMICONDUCTOR-SP ADR   | SPON | 874039100 | 416    | 33029    | SH | DEFINED | 38 |
| TAIWAN SEMICONDUCTOR-SP ADR   | SPON | 874039100 | 98376  | 7801430  | SH | DEFINED | 40 |
| TAIWAN SEMICONDUCTOR-SP ADR   | SPON | 874039100 | 2      | 150      | SH | DEFINED | 47 |
| TAIWAN SEMICONDUCTOR-SP ADR   | SPON | 874039100 | 6744   | 534829   | SH | DEFINED | 48 |
| TAIWAN SEMICONDUCTOR-SP ADR   | SPON | 874039100 | 31232  | 2476801  | SH | DEFINED | 49 |
| TAIWAN SEMICONDUCTOR-SP ADR   | SPON | 874039100 | 2685   | 212935   | SH | DEFINED | 49 |
| TAIWAN SEMICONDUCTOR-SP ADR   | SPON | 874039100 | 208392 | 16525927 | SH | DEFINED | 51 |
| TAIWAN SEMICONDUCTOR-SP ADR   | SPON | 874039100 | 295    | 23411    | SH | DEFINED | 59 |
| TAIWAN SEMICONDUCTOR-SP ADR   | SPON | 874039100 | 379    | 30026    | SH | DEFINED | 60 |
| TAIWAN SEMICONDUCTOR-SP ADR   | SPON | 874039100 | 0      | 1        | SH | DEFINED | 65 |
| TAKE-TWO INTERACTIVE SOFTWARE | COM  | 874054109 | 4156   | 271980   | SH | DEFINED | 03 |
| TAKE-TWO INTERACTIVE SOFTWARE | COM  | 874054109 | 1746   | 114274   | SH | DEFINED | 15 |
| TAKE-TWO INTERACTIVE SOFTWARE | COM  | 874054109 | 14003  | 916404   | SH | DEFINED | 22 |
| TAKE-TWO INTERACTIVE SOFTWARE | COM  | 874054109 | 6854   | 448587   | SH | DEFINED | 48 |
| TAKE-TWO INTERACTIVE SOFTWARE | COM  | 874054109 | 29     | 1915     | SH | DEFINED | 49 |
| TAKE-TWO INTERACTIVE SOFTWARE | COM  | 874054109 | 0      | 26       | SH | DEFINED | 65 |
| TAL INTERNATIONAL GROUP INC   | COM  | 874083108 | 2392   | 69279    | SH | DEFINED | 15 |
| TAL INTERNATIONAL GROUP INC   | COM  | 874083108 | 1904   | 55148    | SH | DEFINED | 48 |

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| TAL INTERNATIONAL GROUP INC  | COM  | 874083108 | 44     | 1261    | SH | DEFINED | 49 |
| TAL INTERNATIONAL GROUP INC  | COM  | 874083108 | 233    | 6752    | SH | DEFINED | 59 |
| TAL INTERNATIONAL GROUP INC  | COM  | 874083108 | 3      | 88      | SH | DEFINED | 65 |
| TALBOTS INC                  | COM  | 874161102 | 329    | 98363   | SH | DEFINED | 15 |
| TALBOTS INC                  | COM  | 874161102 | 546    | 163563  | SH | DEFINED | 48 |
| TALBOTS INC                  | COM  | 874161102 | 1      | 400     | SH | DEFINED | 49 |
| TALBOTS INC                  | COM  | 874161102 | 0      | 1       | SH | DEFINED | 65 |
| TALEO CORP-CLASS A           | CL A | 87424N104 | 19685  | 531594  | SH | DEFINED | 03 |
| TALEO CORP-CLASS A           | CL A | 87424N104 | 6036   | 163016  | SH | DEFINED | 15 |
| TALEO CORP-CLASS A           | CL A | 87424N104 | 25305  | 683353  | SH | DEFINED | 22 |
| TALEO CORP-CLASS A           | CL A | 87424N104 | 12201  | 329485  | SH | DEFINED | 48 |
| TALEO CORP-CLASS A           | CL A | 87424N104 | 121    | 3280    | SH | DEFINED | 49 |
| TALEO CORP-CLASS A           | CL A | 87424N104 | 12     | 330     | SH | DEFINED | 59 |
| TALISMAN ENERGY INC          | COM  | 87425E103 | 5344   | 260815  | SH | DEFINED | 15 |
| TALISMAN ENERGY INC          | COM  | 87425E103 | 14     | 700     | SH | DEFINED | 40 |
| TALISMAN ENERGY INC          | COM  | 87425E103 | 3981   | 194273  | SH | DEFINED | 48 |
| TALISMAN ENERGY INC          | COM  | 87425E103 | 472    | 23016   | SH | DEFINED | 49 |
| TALISMAN ENERGY INC          | COM  | 87425E103 | 1597   | 77960   | SH | DEFINED | 49 |
| TALISMAN ENERGY INC          | COM  | 87425E103 | 7      | 332     | SH | DEFINED | 59 |
| TALISMAN ENERGY INC          | COM  | 87425E103 | 18     | 892     | SH | DEFINED | 65 |
| TAM SA-SPONSORED ADR         | SP A | 87484D103 | 65     | 3000    | SH | DEFINED | 15 |
| TAM SA-SPONSORED ADR         | SP A | 87484D103 | 87     | 4000    | SH | DEFINED | 48 |
| TAM SA-SPONSORED ADR         | SP A | 87484D103 | 293    | 13400   | SH | DEFINED | 50 |
| TAM SA-SPONSORED ADR         | SP A | 87484D103 | 1      | 62      | SH | DEFINED | 65 |
| TANGER FACTORY OUTLET CENTER | COM  | 875465106 | 4602   | 171913  | SH | DEFINED | 15 |
| TANGER FACTORY OUTLET CENTER | COM  | 875465106 | 5611   | 209605  | SH | DEFINED | 22 |
| TANGER FACTORY OUTLET CENTER | COM  | 875465106 | 10070  | 376178  | SH | DEFINED | 48 |
| TANGER FACTORY OUTLET CENTER | COM  | 875465106 | 193    | 7212    | SH | DEFINED | 49 |
| TANGER FACTORY OUTLET CENTER | COM  | 875465106 | 8773   | 327700  | SH | DEFINED | 57 |
| TANGER FACTORY OUTLET CENTER | COM  | 875465106 | 2      | 62      | SH | DEFINED | 65 |
| TARGACEPT INC                | COM  | 87611R306 | 543    | 25786   | SH | DEFINED | 15 |
| TARGACEPT INC                | COM  | 87611R306 | 2528   | 120000  | SH | DEFINED | 22 |
| TARGACEPT INC                | COM  | 87611R306 | 1712   | 81271   | SH | DEFINED | 48 |
| TARGACEPT INC                | COM  | 87611R306 | 2530   | 120067  | SH | DEFINED | 49 |
| TARGACEPT INC                | COM  | 87611R306 | 0      | 7       | SH | DEFINED | 59 |
| TARGACEPT INC                | COM  | 87611R306 | 0      | 13      | SH | DEFINED | 65 |
| TARGA RESOURCES PARTNERS LP  | COM  | 87611X105 | 4589   | 128915  | SH | DEFINED | 48 |
| TARGA RESOURCES PARTNERS LP  | COM  | 87611X105 | 107    | 3000    | SH | DEFINED | 49 |
| TARGA RESOURCES PARTNERS LP  | COM  | 87611X105 | 5      | 150     | SH | DEFINED | 49 |
| TARGA RESOURCES PARTNERS LP  | COM  | 87611X105 | 4      | 110     | SH | DEFINED | 65 |
| TARGET CORP                  | COM  | 87612E106 | 164    | 3500    | SH | DEFINED | 04 |
| TARGET CORP                  | COM  | 87612E106 | 947    | 20182   | SH | DEFINED | 04 |
| TARGET CORP                  | COM  | 87612E106 | 245010 | 5222978 | SH | DEFINED | 15 |
| TARGET CORP                  | COM  | 87612E106 | 16591  | 353668  | SH | DEFINED | 22 |
| TARGET CORP                  | COM  | 87612E106 | 2      | 40      | SH | DEFINED | 47 |
| TARGET CORP                  | COM  | 87612E106 | 161933 | 3451989 | SH | DEFINED | 48 |
| TARGET CORP                  | COM  | 87612E106 | 30187  | 643519  | SH | DEFINED | 49 |
| TARGET CORP                  | COM  | 87612E106 | 9169   | 195453  | SH | DEFINED | 49 |
| TARGET CORP                  | COM  | 87612E106 | 1075   | 22914   | SH | DEFINED | 59 |
| TARGET CORP                  | COM  | 87612E106 | 0      | 0       | SH | DEFINED | 65 |
| TARGA RESOURCES CORP         | COM  | 87612G101 | 843    | 25183   | SH | DEFINED | 15 |
| TARGA RESOURCES CORP         | COM  | 87612G101 | 1086   | 32460   | SH | DEFINED | 48 |
| TASER INTERNATIONAL INC      | COM  | 87651B104 | 423    | 92990   | SH | DEFINED | 15 |
| TASER INTERNATIONAL INC      | COM  | 87651B104 | 1068   | 234803  | SH | DEFINED | 48 |
| TASER INTERNATIONAL INC      | COM  | 87651B104 | 2      | 350     | SH | DEFINED | 49 |
| TASER INTERNATIONAL INC      | COM  | 87651B104 | 6      | 1406    | SH | DEFINED | 65 |
| TATA MOTORS LTD-SPON ADR     | SPON | 876568502 | 4485   | 199260  | SH | DEFINED | 03 |
| TATA MOTORS LTD-SPON ADR     | SPON | 876568502 | 394    | 17510   | SH | DEFINED | 22 |
| TATA MOTORS LTD-SPON ADR     | SPON | 876568502 | 414    | 18400   | SH | DEFINED | 48 |
| TATA MOTORS LTD-SPON ADR     | SPON | 876568502 | 45     | 2000    | SH | DEFINED | 49 |
| TATA MOTORS LTD-SPON ADR     | SPON | 876568502 | 24     | 1069    | SH | DEFINED | 49 |
| TATA MOTORS LTD-SPON ADR     | SPON | 876568502 | 1417   | 62956   | SH | DEFINED | 59 |

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| TATA MOTORS LTD-SPON ADR     | SPON | 876568502 | 196   | 8687    | SH | DEFINED | 64 |
| TATA MOTORS LTD-SPON ADR     | SPON | 876568502 | 1     | 63      | SH | DEFINED | 65 |
| TAUBMAN CENTERS INC          | COM  | 876664103 | 9198  | 155378  | SH | DEFINED | 15 |
| TAUBMAN CENTERS INC          | COM  | 876664103 | 7272  | 122835  | SH | DEFINED | 22 |
| TAUBMAN CENTERS INC          | COM  | 876664103 | 15878 | 268211  | SH | DEFINED | 48 |
| TAUBMAN CENTERS INC          | COM  | 876664103 | 132   | 2230    | SH | DEFINED | 49 |
| TAUBMAN CENTERS INC          | COM  | 876664103 | 109   | 1844    | SH | DEFINED | 49 |
| TAUBMAN CENTERS INC          | COM  | 876664103 | 9020  | 152370  | SH | DEFINED | 57 |
| TAUBMAN CENTERS INC          | COM  | 876664103 | 2     | 30      | SH | DEFINED | 59 |
| TAUBMAN CENTERS INC          | COM  | 876664103 | 0     | 1       | SH | DEFINED | 65 |
| TAYLOR CAPITAL GROUP INC     | COM  | 876851106 | 46    | 5632    | SH | DEFINED | 15 |
| TAYLOR CAPITAL GROUP INC     | COM  | 876851106 | 257   | 31491   | SH | DEFINED | 48 |
| TEAM INC                     | COM  | 878155100 | 6135  | 254241  | SH | DEFINED | 03 |
| TEAM INC                     | COM  | 878155100 | 620   | 25688   | SH | DEFINED | 15 |
| TEAM INC                     | COM  | 878155100 | 1916  | 79390   | SH | DEFINED | 22 |
| TEAM INC                     | COM  | 878155100 | 1708  | 70766   | SH | DEFINED | 48 |
| TEAM INC                     | COM  | 878155100 | 4     | 170     | SH | DEFINED | 49 |
| TEAM HEALTH HOLDINGS INC     | COM  | 87817A107 | 872   | 38744   | SH | DEFINED | 15 |
| TEAM HEALTH HOLDINGS INC     | COM  | 87817A107 | 1141  | 50673   | SH | DEFINED | 48 |
| TEAM HEALTH HOLDINGS INC     | COM  | 87817A107 | 2     | 110     | SH | DEFINED | 49 |
| TEAM HEALTH HOLDINGS INC     | COM  | 87817A107 | 6     | 250     | SH | DEFINED | 49 |
| TEAM HEALTH HOLDINGS INC     | COM  | 87817A107 | 20    | 888     | SH | DEFINED | 59 |
| TECH DATA CORP               | COM  | 878237106 | 8397  | 171744  | SH | DEFINED | 15 |
| TECH DATA CORP               | COM  | 878237106 | 6709  | 137231  | SH | DEFINED | 22 |
| TECH DATA CORP               | COM  | 878237106 | 10653 | 217898  | SH | DEFINED | 48 |
| TECH DATA CORP               | COM  | 878237106 | 64    | 1305    | SH | DEFINED | 49 |
| TECH DATA CORP               | COM  | 878237106 | 134   | 2749    | SH | DEFINED | 49 |
| TECH DATA CORP               | COM  | 878237106 | 4     | 88      | SH | DEFINED | 59 |
| TECH DATA CORP               | COM  | 878237106 | 235   | 4800    | SH | DEFINED | 64 |
| TECH DATA CORP               | COM  | 878237106 | 2     | 48      | SH | DEFINED | 65 |
| TECHNE CORP                  | COM  | 878377100 | 9653  | 115782  | SH | DEFINED | 15 |
| TECHNE CORP                  | COM  | 878377100 | 9411  | 112881  | SH | DEFINED | 22 |
| TECHNE CORP                  | COM  | 878377100 | 14511 | 174050  | SH | DEFINED | 48 |
| TECHNE CORP                  | COM  | 878377100 | 541   | 6495    | SH | DEFINED | 49 |
| TECHNE CORP                  | COM  | 878377100 | 653   | 7831    | SH | DEFINED | 49 |
| TECHNE CORP                  | COM  | 878377100 | 700   | 8399    | SH | DEFINED | 59 |
| TECHNE CORP                  | COM  | 878377100 | 1     | 9       | SH | DEFINED | 65 |
| TECHNICAL COMMUNICATIONS     | COM  | 878409101 | 98    | 11688   | SH | DEFINED | 48 |
| TECK RESOURCES LTD-CLS B     | CL B | 878742204 | 7924  | 156160  | SH | DEFINED | 15 |
| TECK RESOURCES LTD-CLS B     | CL B | 878742204 | 178   | 3500    | SH | DEFINED | 40 |
| TECK RESOURCES LTD-CLS B     | CL B | 878742204 | 8     | 156     | SH | DEFINED | 48 |
| TECK RESOURCES LTD-CLS B     | CL B | 878742204 | 5582  | 110014  | SH | DEFINED | 48 |
| TECK RESOURCES LTD-CLS B     | CL B | 878742204 | 104   | 2042    | SH | DEFINED | 49 |
| TECK RESOURCES LTD-CLS B     | CL B | 878742204 | 17    | 343     | SH | DEFINED | 49 |
| TECK RESOURCES LTD-CLS B     | CL B | 878742204 | 49    | 956     | SH | DEFINED | 59 |
| TECK RESOURCES LTD-CLS B     | CL B | 878742204 | 127   | 2500    | SH | DEFINED | 64 |
| TECK RESOURCES LTD-CLS B     | CL B | 878742204 | 0     | 1       | SH | DEFINED | 65 |
| TECHTARGET                   | COM  | 87874R100 | 68    | 8977    | SH | DEFINED | 15 |
| TECHTARGET                   | COM  | 87874R100 | 208   | 27491   | SH | DEFINED | 48 |
| TECUMSEH PRODUCTS CO-CLASS A | CL A | 878895200 | 224   | 21978   | SH | DEFINED | 15 |
| TECUMSEH PRODUCTS CO-CLASS A | CL A | 878895200 | 740   | 72508   | SH | DEFINED | 48 |
| TECUMSEH PRODUCTS CO-CLASS A | CL A | 878895200 | 3     | 289     | SH | DEFINED | 65 |
| TEJON RANCH CO               | COM  | 879080109 | 718   | 21058   | SH | DEFINED | 15 |
| TEJON RANCH CO               | COM  | 879080109 | 1899  | 55687   | SH | DEFINED | 48 |
| TEJON RANCH CO               | COM  | 879080109 | 1016  | 29790   | SH | DEFINED | 49 |
| TEKELEC                      | COM  | 879101103 | 1169  | 128087  | SH | DEFINED | 15 |
| TEKELEC                      | COM  | 879101103 | 1290  | 141246  | SH | DEFINED | 22 |
| TEKELEC                      | COM  | 879101103 | 2410  | 263963  | SH | DEFINED | 48 |
| TEKELEC                      | COM  | 879101103 | 22    | 2440    | SH | DEFINED | 49 |
| TEKELEC                      | COM  | 879101103 | 1629  | 178475  | SH | DEFINED | 59 |
| TEKELEC                      | COM  | 879101103 | 0     | 0       | SH | DEFINED | 65 |
| TELE NORTE LESTE PART-ADR    | SPON | 879246106 | 27486 | 1768755 | SH | DEFINED | 03 |

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|                              |      |           |        |          |    |         |    |
|------------------------------|------|-----------|--------|----------|----|---------|----|
| TELE NORTE LESTE PART-ADR    | SPON | 879246106 | 166    | 10695    | SH | DEFINED | 04 |
| TELE NORTE LESTE PART-ADR    | SPON | 879246106 | 31     | 1970     | SH | DEFINED | 04 |
| TELE NORTE LESTE PART-ADR    | SPON | 879246106 | 22218  | 1429721  | SH | DEFINED | 22 |
| TELE NORTE LESTE PART-ADR    | SPON | 879246106 | 13093  | 842514   | SH | DEFINED | 38 |
| TELE NORTE LESTE PART-ADR    | SPON | 879246106 | 212579 | 13679446 | SH | DEFINED | 40 |
| TELE NORTE LESTE PART-ADR    | SPON | 879246106 | 33508  | 2156219  | SH | DEFINED | 48 |
| TELE NORTE LESTE PART-ADR    | SPON | 879246106 | 101    | 6510     | SH | DEFINED | 49 |
| TELE NORTE LESTE PART-ADR    | SPON | 879246106 | 1528   | 98335    | SH | DEFINED | 49 |
| TELE NORTE LESTE PART-ADR    | SPON | 879246106 | 2      | 97       | SH | DEFINED | 65 |
| TELECOM ARGENTINA SA-SP ADR  | SPON | 879273209 | 9529   | 365638   | SH | DEFINED | 15 |
| TELECOM ARGENTINA SA-SP ADR  | SPON | 879273209 | 94     | 3600     | SH | DEFINED | 48 |
| TELECOM ARGENTINA SA-SP ADR  | SPON | 879273209 | 0      | 0        | SH | DEFINED | 65 |
| TELECOM NEW ZEALAND-SP ADR   | SPON | 879278208 | 234    | 23212    | SH | DEFINED | 15 |
| TELECOM NEW ZEALAND-SP ADR   | SPON | 879278208 | 134    | 13228    | SH | DEFINED | 22 |
| TELECOM NEW ZEALAND-SP ADR   | SPON | 879278208 | 159    | 15726    | SH | DEFINED | 48 |
| TELECOM NEW ZEALAND-SP ADR   | SPON | 879278208 | 6      | 618      | SH | DEFINED | 49 |
| TELECOM NEW ZEALAND-SP ADR   | SPON | 879278208 | 2      | 153      | SH | DEFINED | 49 |
| TELECOM NEW ZEALAND-SP ADR   | SPON | 879278208 | 2      | 196      | SH | DEFINED | 65 |
| TELECOM ITALIA SPA-SPON ADR  | SPON | 87927Y102 | 5135   | 369419   | SH | DEFINED | 15 |
| TELECOM ITALIA SPA-SPON ADR  | SPON | 87927Y102 | 368    | 26496    | SH | DEFINED | 22 |
| TELECOM ITALIA SPA-SPON ADR  | SPON | 87927Y102 | 579    | 41644    | SH | DEFINED | 48 |
| TELECOM ITALIA SPA-SPON ADR  | SPON | 87927Y102 | 56     | 4021     | SH | DEFINED | 49 |
| TELECOM ITALIA SPA-SPON ADR  | SPON | 87927Y102 | 7      | 528      | SH | DEFINED | 49 |
| TELECOM ITALIA SPA-SPON ADR  | SPON | 87927Y102 | 3      | 242      | SH | DEFINED | 59 |
| TELECOM ITALIA SPA-SPON ADR  | SPON | 87927Y102 | 2      | 143      | SH | DEFINED | 65 |
| TELECOM ITALIA SPA-SPON ADR  | SPON | 87927Y201 | 336    | 28860    | SH | DEFINED | 15 |
| TELECOM ITALIA SPA-SPON ADR  | SPON | 87927Y201 | 283    | 24270    | SH | DEFINED | 22 |
| TELECOM ITALIA SPA-SPON ADR  | SPON | 87927Y201 | 1677   | 144048   | SH | DEFINED | 48 |
| TELECOM ITALIA SPA-SPON ADR  | SPON | 87927Y201 | 5      | 389      | SH | DEFINED | 49 |
| TELECOM ITALIA SPA-SPON ADR  | SPON | 87927Y201 | 1      | 106      | SH | DEFINED | 59 |
| TELECOMUNICACOES DE S.P.-ADR | SPON | 87929A102 | 39     | 1317     | SH | DEFINED | 40 |
| TELECOMUNICACOES DE S.P.-ADR | SPON | 87929A102 | 505    | 17000    | SH | DEFINED | 48 |
| TELECOMUNICACOES DE S.P.-ADR | SPON | 87929A102 | 0      | 0        | SH | DEFINED | 49 |
| TELECOMUNICACOES DE S.P.-ADR | SPON | 87929A102 | 2397   | 80710    | SH | DEFINED | 50 |
| TELECOMUNICACOES DE S.P.-ADR | SPON | 87929A102 | 42     | 1411     | SH | DEFINED | 59 |
| TELECOMUNICACOES DE S.P.-ADR | SPON | 87929A102 | 7658   | 257855   | SH | DEFINED | 60 |
| TELECOMUNICACOES DE S.P.-ADR | SPON | 87929A102 | 308    | 10385    | SH | DEFINED | 64 |
| TELECOMUNICACOES DE S.P.-ADR | SPON | 87929A102 | 0      | 0        | SH | DEFINED | 65 |
| TELECOMMUNICATION SYSTEMS-A  | CL A | 87929J103 | 366    | 75712    | SH | DEFINED | 15 |
| TELECOMMUNICATION SYSTEMS-A  | CL A | 87929J103 | 891    | 184449   | SH | DEFINED | 48 |
| TELEDYNE TECHNOLOGIES INC    | COM  | 879360105 | 13778  | 273582   | SH | DEFINED | 03 |
| TELEDYNE TECHNOLOGIES INC    | COM  | 879360105 | 3090   | 61354    | SH | DEFINED | 15 |
| TELEDYNE TECHNOLOGIES INC    | COM  | 879360105 | 8127   | 161383   | SH | DEFINED | 22 |
| TELEDYNE TECHNOLOGIES INC    | COM  | 879360105 | 8087   | 160588   | SH | DEFINED | 48 |
| TELEDYNE TECHNOLOGIES INC    | COM  | 879360105 | 10022  | 199009   | SH | DEFINED | 49 |
| TELEDYNE TECHNOLOGIES INC    | COM  | 879360105 | 19     | 382      | SH | DEFINED | 59 |
| TELEDYNE TECHNOLOGIES INC    | COM  | 879360105 | 1      | 22       | SH | DEFINED | 65 |
| TELEFLEX INC                 | COM  | 879369106 | 8033   | 131561   | SH | DEFINED | 15 |
| TELEFLEX INC                 | COM  | 879369106 | 5322   | 87168    | SH | DEFINED | 22 |
| TELEFLEX INC                 | COM  | 879369106 | 10977  | 179779   | SH | DEFINED | 48 |
| TELEFLEX INC                 | COM  | 879369106 | 847    | 13870    | SH | DEFINED | 49 |
| TELEFLEX INC                 | COM  | 879369106 | 875    | 14333    | SH | DEFINED | 49 |
| TELEFLEX INC                 | COM  | 879369106 | 1      | 12       | SH | DEFINED | 59 |
| TELEFLEX INC                 | COM  | 879369106 | 0      | 0        | SH | DEFINED | 65 |
| TELEFLEX INC                 | NOTE | 879369AA4 | 2025   | 1750000  | SH | DEFINED | 15 |
| TELEFONICA SA-SPON ADR       | SPON | 879382208 | 18     | 750      | SH | DEFINED | 04 |
| TELEFONICA SA-SPON ADR       | SPON | 879382208 | 2479   | 101244   | SH | DEFINED | 15 |
| TELEFONICA SA-SPON ADR       | SPON | 879382208 | 2403   | 98128    | SH | DEFINED | 22 |
| TELEFONICA SA-SPON ADR       | SPON | 879382208 | 942    | 38477    | SH | DEFINED | 48 |
| TELEFONICA SA-SPON ADR       | SPON | 879382208 | 919    | 37514    | SH | DEFINED | 49 |
| TELEFONICA SA-SPON ADR       | SPON | 879382208 | 1854   | 75693    | SH | DEFINED | 49 |
| TELEFONICA SA-SPON ADR       | SPON | 879382208 | 108    | 4425     | SH | DEFINED | 59 |



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|                              |      |           |       |         |    |         |    |
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| TELEFONICA SA-SPON ADR       | SPON | 879382208 | 235   | 9600    | SH | DEFINED | 64 |
| TELEFONICA SA-SPON ADR       | SPON | 879382208 | 0     | 0       | SH | DEFINED | 65 |
| TELEFONOS DE MEXICO-SP ADR L | SPON | 879403780 | 220   | 13360   | SH | DEFINED | 03 |
| TELEFONOS DE MEXICO-SP ADR L | SPON | 879403780 | 916   | 55515   | SH | DEFINED | 49 |
| TELEFONOS DE MEXICO-SP ADR L | SPON | 879403780 | 372   | 22572   | SH | DEFINED | 49 |
| TELEFONOS DE MEXICO-SP ADR L | SPON | 879403780 | 4     | 213     | SH | DEFINED | 59 |
| TELEFONOS DE MEXICO-SP ADR L | SPON | 879403780 | 6     | 383     | SH | DEFINED | 65 |
| TELEPHONE AND DATA SYSTEMS   | COM  | 879433100 | 18334 | 589905  | SH | DEFINED | 15 |
| TELEPHONE AND DATA SYSTEMS   | COM  | 879433100 | 9669  | 311094  | SH | DEFINED | 22 |
| TELEPHONE AND DATA SYSTEMS   | COM  | 879433100 | 15753 | 506867  | SH | DEFINED | 48 |
| TELEPHONE AND DATA SYSTEMS   | COM  | 879433100 | 25    | 813     | SH | DEFINED | 49 |
| TELEPHONE AND DATA SYSTEMS   | COM  | 879433100 | 408   | 13140   | SH | DEFINED | 49 |
| TELEPHONE AND DATA SYSTEMS   | COM  | 879433100 | 3     | 90      | SH | DEFINED | 65 |
| TELEPHONE & DATA-SPECIAL SHS | SPL  | 879433860 | 549   | 20368   | SH | DEFINED | 15 |
| TELEPHONE & DATA-SPECIAL SHS | SPL  | 879433860 | 104   | 3845    | SH | DEFINED | 48 |
| TELEPHONE & DATA-SPECIAL SHS | SPL  | 879433860 | 0     | 0       | SH | DEFINED | 65 |
| TELENAV INC                  | COM  | 879455103 | 823   | 46408   | SH | DEFINED | 15 |
| TELENAV INC                  | COM  | 879455103 | 593   | 33467   | SH | DEFINED | 48 |
| TELIK INC                    | COM  | 87959M109 | 6     | 7817    | SH | DEFINED | 15 |
| TELIK INC                    | COM  | 87959M109 | 62    | 79197   | SH | DEFINED | 48 |
| TELLABS INC                  | COM  | 879664100 | 7992  | 1733517 | SH | DEFINED | 15 |
| TELLABS INC                  | COM  | 879664100 | 523   | 113394  | SH | DEFINED | 22 |
| TELLABS INC                  | COM  | 879664100 | 10995 | 2384976 | SH | DEFINED | 48 |
| TELLABS INC                  | COM  | 879664100 | 615   | 133363  | SH | DEFINED | 49 |
| TELLABS INC                  | COM  | 879664100 | 48    | 10329   | SH | DEFINED | 49 |
| TELLABS INC                  | COM  | 879664100 | 1     | 132     | SH | DEFINED | 59 |
| TELLABS INC                  | COM  | 879664100 | 0     | 0       | SH | DEFINED | 65 |
| TELULAR CORP                 | COM  | 87970T208 | 74    | 11934   | SH | DEFINED | 48 |
| TELULAR CORP                 | COM  | 87970T208 | 0     | 1       | SH | DEFINED | 65 |
| TELUS CORPORATION -NON VOTE  | NON- | 87971M202 | 2296  | 43656   | SH | DEFINED | 15 |
| TELUS CORPORATION -NON VOTE  | NON- | 87971M202 | 34    | 640     | SH | DEFINED | 40 |
| TELUS CORPORATION -NON VOTE  | NON- | 87971M202 | 1753  | 33328   | SH | DEFINED | 48 |
| TELUS CORPORATION -NON VOTE  | NON- | 87971M202 | 14    | 260     | SH | DEFINED | 49 |
| TELUS CORPORATION -NON VOTE  | NON- | 87971M202 | 2     | 42      | SH | DEFINED | 59 |
| TELUS CORPORATION -NON VOTE  | NON- | 87971M202 | 263   | 5000    | SH | DEFINED | 64 |
| TELUS CORPORATION -NON VOTE  | NON- | 87971M202 | 0     | 0       | SH | DEFINED | 65 |
| TEMPLE-INLAND INC            | COM  | 879868107 | 70    | 2340    | SH | DEFINED | 03 |
| TEMPLE-INLAND INC            | COM  | 879868107 | 8957  | 301167  | SH | DEFINED | 15 |
| TEMPLE-INLAND INC            | COM  | 879868107 | 7249  | 243752  | SH | DEFINED | 22 |
| TEMPLE-INLAND INC            | COM  | 879868107 | 14863 | 499754  | SH | DEFINED | 48 |
| TEMPLE-INLAND INC            | COM  | 879868107 | 762   | 25630   | SH | DEFINED | 49 |
| TEMPLE-INLAND INC            | COM  | 879868107 | 323   | 10870   | SH | DEFINED | 49 |
| TEMPLE-INLAND INC            | COM  | 879868107 | 15    | 511     | SH | DEFINED | 59 |
| TEMPLE-INLAND INC            | COM  | 879868107 | 13    | 445     | SH | DEFINED | 65 |
| TELETECH HOLDINGS INC        | COM  | 879939106 | 1144  | 54254   | SH | DEFINED | 15 |
| TELETECH HOLDINGS INC        | COM  | 879939106 | 1975  | 93685   | SH | DEFINED | 22 |
| TELETECH HOLDINGS INC        | COM  | 879939106 | 3551  | 168456  | SH | DEFINED | 48 |
| TELETECH HOLDINGS INC        | COM  | 879939106 | 240   | 11380   | SH | DEFINED | 49 |
| TELETECH HOLDINGS INC        | COM  | 879939106 | 123   | 5814    | SH | DEFINED | 59 |
| TELETECH HOLDINGS INC        | COM  | 879939106 | 1     | 54      | SH | DEFINED | 65 |
| TEMPLETON DRAGON FUND INC    | COM  | 88018T101 | 326   | 10752   | SH | DEFINED | 49 |
| TEMPLETON DRAGON FUND INC    | COM  | 88018T101 | 0     | 1       | SH | DEFINED | 65 |
| TEMPLETON EMERG MKTS INC FD  | COM  | 880192109 | 34    | 2000    | SH | DEFINED | 49 |
| TEMPLETON EMERG MKTS INC FD  | COM  | 880192109 | 277   | 16200   | SH | DEFINED | 49 |
| TEMPLETON EMERG MKTS INC FD  | COM  | 880192109 | 0     | 0       | SH | DEFINED | 65 |
| TEMPLETON GLOBAL INCOME FUND | COM  | 880198106 | 66    | 6000    | SH | DEFINED | 49 |
| TEMPLETON GLOBAL INCOME FUND | COM  | 880198106 | 214   | 19431   | SH | DEFINED | 49 |
| TEMPLETON GLOBAL INCOME FUND | COM  | 880198106 | 0     | 0       | SH | DEFINED | 65 |
| TEMPUR-PEDIC INTERNATIONAL   | COM  | 88023U101 | 14    | 200     | SH | DEFINED | 04 |
| TEMPUR-PEDIC INTERNATIONAL   | COM  | 88023U101 | 5029  | 74154   | SH | DEFINED | 15 |
| TEMPUR-PEDIC INTERNATIONAL   | COM  | 88023U101 | 13069 | 192700  | SH | DEFINED | 22 |
| TEMPUR-PEDIC INTERNATIONAL   | COM  | 88023U101 | 14163 | 208827  | SH | DEFINED | 48 |

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| TEMPUR-PEDIC INTERNATIONAL | COM  | 88023U101 | 240    | 3546    | SH | DEFINED | 49 |
| TEMPUR-PEDIC INTERNATIONAL | COM  | 88023U101 | 1109   | 16350   | SH | DEFINED | 49 |
| TEMPUR-PEDIC INTERNATIONAL | COM  | 88023U101 | 4      | 53      | SH | DEFINED | 59 |
| TEMPUR-PEDIC INTERNATIONAL | COM  | 88023U101 | 35     | 520     | SH | DEFINED | 65 |
| TENARIS SA-ADR             | SPON | 88031M109 | 294    | 6420    | SH | DEFINED | 03 |
| TENARIS SA-ADR             | SPON | 88031M109 | 130    | 2850    | SH | DEFINED | 49 |
| TENARIS SA-ADR             | SPON | 88031M109 | 120087 | 2626000 | SH | DEFINED | 51 |
| TENARIS SA-ADR             | SPON | 88031M109 | 1047   | 22897   | SH | DEFINED | 59 |
| TENARIS SA-ADR             | SPON | 88031M109 | 121    | 2655    | SH | DEFINED | 64 |
| TENARIS SA-ADR             | SPON | 88031M109 | 0      | 1       | SH | DEFINED | 65 |
| TENET HEALTHCARE CORP      | COM  | 88033G100 | 13536  | 2169270 | SH | DEFINED | 15 |
| TENET HEALTHCARE CORP      | COM  | 88033G100 | 881    | 141200  | SH | DEFINED | 22 |
| TENET HEALTHCARE CORP      | COM  | 88033G100 | 14385  | 2305353 | SH | DEFINED | 48 |
| TENET HEALTHCARE CORP      | COM  | 88033G100 | 50     | 7970    | SH | DEFINED | 49 |
| TENET HEALTHCARE CORP      | COM  | 88033G100 | 447    | 71685   | SH | DEFINED | 49 |
| TENET HEALTHCARE CORP      | COM  | 88033G100 | 2      | 268     | SH | DEFINED | 59 |
| TENNANT CO                 | COM  | 880345103 | 3298   | 82600   | SH | DEFINED | 15 |
| TENNANT CO                 | COM  | 880345103 | 2655   | 66486   | SH | DEFINED | 48 |
| TENNANT CO                 | COM  | 880345103 | 141    | 3535    | SH | DEFINED | 49 |
| TENNANT CO                 | COM  | 880345103 | 1      | 32      | SH | DEFINED | 65 |
| TENNECO INC                | COM  | 880349105 | 26176  | 593954  | SH | DEFINED | 15 |
| TENNECO INC                | COM  | 880349105 | 10314  | 234043  | SH | DEFINED | 48 |
| TENNECO INC                | COM  | 880349105 | 341    | 7740    | SH | DEFINED | 49 |
| TENNECO INC                | COM  | 880349105 | 340    | 7717    | SH | DEFINED | 49 |
| TENNECO INC                | COM  | 880349105 | 118    | 2686    | SH | DEFINED | 59 |
| TENNECO INC                | COM  | 880349105 | 1      | 13      | SH | DEFINED | 65 |
| TERADATA CORP              | COM  | 88076W103 | 26040  | 432565  | SH | DEFINED | 03 |
| TERADATA CORP              | COM  | 88076W103 | 1897   | 31519   | SH | DEFINED | 04 |
| TERADATA CORP              | COM  | 88076W103 | 689    | 11449   | SH | DEFINED | 04 |
| TERADATA CORP              | COM  | 88076W103 | 57949  | 962608  | SH | DEFINED | 15 |
| TERADATA CORP              | COM  | 88076W103 | 74203  | 1232613 | SH | DEFINED | 22 |
| TERADATA CORP              | COM  | 88076W103 | 4      | 60      | SH | DEFINED | 47 |
| TERADATA CORP              | COM  | 88076W103 | 54641  | 907653  | SH | DEFINED | 48 |
| TERADATA CORP              | COM  | 88076W103 | 101923 | 1693068 | SH | DEFINED | 49 |
| TERADATA CORP              | COM  | 88076W103 | 10682  | 177437  | SH | DEFINED | 49 |
| TERADATA CORP              | COM  | 88076W103 | 7      | 111     | SH | DEFINED | 59 |
| TERADATA CORP              | COM  | 88076W103 | 0      | 1       | SH | DEFINED | 65 |
| TERADYNE INC               | COM  | 880770102 | 13253  | 895440  | SH | DEFINED | 15 |
| TERADYNE INC               | COM  | 880770102 | 793    | 53579   | SH | DEFINED | 22 |
| TERADYNE INC               | COM  | 880770102 | 14025  | 947620  | SH | DEFINED | 48 |
| TERADYNE INC               | COM  | 880770102 | 14     | 960     | SH | DEFINED | 49 |
| TERADYNE INC               | COM  | 880770102 | 488    | 33003   | SH | DEFINED | 49 |
| TERADYNE INC               | COM  | 880770102 | 748    | 50536   | SH | DEFINED | 59 |
| TEREX CORP                 | COM  | 880779103 | 20     | 694     | SH | DEFINED | 04 |
| TEREX CORP                 | COM  | 880779103 | 42     | 1460    | SH | DEFINED | 04 |
| TEREX CORP                 | COM  | 880779103 | 7583   | 266536  | SH | DEFINED | 15 |
| TEREX CORP                 | COM  | 880779103 | 25647  | 901490  | SH | DEFINED | 22 |
| TEREX CORP                 | COM  | 880779103 | 14052  | 493917  | SH | DEFINED | 48 |
| TEREX CORP                 | COM  | 880779103 | 5017   | 176348  | SH | DEFINED | 49 |
| TEREX CORP                 | COM  | 880779103 | 374    | 13142   | SH | DEFINED | 49 |
| TEREX CORP                 | COM  | 880779103 | 3      | 104     | SH | DEFINED | 59 |
| TEREX CORP                 | COM  | 880779103 | 0      | 0       | SH | DEFINED | 65 |
| TERNIUM SA-SPONSORED ADR   | SPON | 880890108 | 720    | 24390   | SH | DEFINED | 03 |
| TERNIUM SA-SPONSORED ADR   | SPON | 880890108 | 213    | 7200    | SH | DEFINED | 48 |
| TERNIUM SA-SPONSORED ADR   | SPON | 880890108 | 0      | 1       | SH | DEFINED | 65 |
| TERRA NITROGEN COMPANY LP  | COM  | 881005201 | 1569   | 11413   | SH | DEFINED | 49 |
| TERRA NITROGEN COMPANY LP  | COM  | 881005201 | 0      | 0       | SH | DEFINED | 65 |
| TERRITORIAL BANCORP INC    | COM  | 88145X108 | 365    | 17611   | SH | DEFINED | 15 |
| TERRITORIAL BANCORP INC    | COM  | 88145X108 | 452    | 21834   | SH | DEFINED | 48 |
| TERRITORIAL BANCORP INC    | COM  | 88145X108 | 10     | 480     | SH | DEFINED | 49 |
| TERRENO REALTY CORP        | COM  | 88146M101 | 120    | 7066    | SH | DEFINED | 15 |
| TERRENO REALTY CORP        | COM  | 88146M101 | 401    | 23580   | SH | DEFINED | 48 |

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|                              |     |           |        |         |    |         |    |
|------------------------------|-----|-----------|--------|---------|----|---------|----|
| TESCO CORP                   | COM | 88157K101 | 6312   | 325196  | SH | DEFINED | 03 |
| TESCO CORP                   | COM | 88157K101 | 639    | 32931   | SH | DEFINED | 15 |
| TESCO CORP                   | COM | 88157K101 | 1963   | 101120  | SH | DEFINED | 22 |
| TESCO CORP                   | COM | 88157K101 | 1593   | 82061   | SH | DEFINED | 48 |
| TESCO CORP                   | COM | 88157K101 | 24     | 1215    | SH | DEFINED | 49 |
| TESCO CORP                   | COM | 88157K101 | 32     | 1654    | SH | DEFINED | 59 |
| TESCO CORP                   | COM | 88157K101 | 1      | 49      | SH | DEFINED | 65 |
| TESORO CORP                  | COM | 881609101 | 25948  | 1132599 | SH | DEFINED | 15 |
| TESORO CORP                  | COM | 881609101 | 984    | 42963   | SH | DEFINED | 22 |
| TESORO CORP                  | COM | 881609101 | 17024  | 743083  | SH | DEFINED | 48 |
| TESORO CORP                  | COM | 881609101 | 161    | 7027    | SH | DEFINED | 49 |
| TESORO CORP                  | COM | 881609101 | 16     | 690     | SH | DEFINED | 59 |
| TESORO CORP                  | COM | 881609101 | 0      | 1       | SH | DEFINED | 65 |
| TESLA MOTORS INC             | COM | 88160R101 | 1222   | 41952   | SH | DEFINED | 15 |
| TESLA MOTORS INC             | COM | 88160R101 | 3903   | 133979  | SH | DEFINED | 48 |
| TESLA MOTORS INC             | COM | 88160R101 | 34     | 1160    | SH | DEFINED | 49 |
| TESLA MOTORS INC             | COM | 88160R101 | 128    | 4380    | SH | DEFINED | 49 |
| TESLA MOTORS INC             | COM | 88160R101 | 4      | 129     | SH | DEFINED | 65 |
| TEVA PHARMACEUTICAL-SP ADR   | ADR | 881624209 | 50617  | 1049700 | SH | DEFINED | 03 |
| TEVA PHARMACEUTICAL-SP ADR   | ADR | 881624209 | 501    | 10400   | SH | DEFINED | 04 |
| TEVA PHARMACEUTICAL-SP ADR   | ADR | 881624209 | 150    | 3119    | SH | DEFINED | 04 |
| TEVA PHARMACEUTICAL-SP ADR   | ADR | 881624209 | 2224   | 46131   | SH | DEFINED | 15 |
| TEVA PHARMACEUTICAL-SP ADR   | ADR | 881624209 | 15547  | 322422  | SH | DEFINED | 22 |
| TEVA PHARMACEUTICAL-SP ADR   | ADR | 881624209 | 55     | 1141    | SH | DEFINED | 40 |
| TEVA PHARMACEUTICAL-SP ADR   | ADR | 881624209 | 18031  | 373933  | SH | DEFINED | 48 |
| TEVA PHARMACEUTICAL-SP ADR   | ADR | 881624209 | 11656  | 241717  | SH | DEFINED | 49 |
| TEVA PHARMACEUTICAL-SP ADR   | ADR | 881624209 | 4943   | 102504  | SH | DEFINED | 49 |
| TEVA PHARMACEUTICAL-SP ADR   | ADR | 881624209 | 3135   | 65012   | SH | DEFINED | 59 |
| TEVA PHARMACEUTICAL-SP ADR   | ADR | 881624209 | 0      | 1       | SH | DEFINED | 65 |
| TETRA TECHNOLOGIES INC       | COM | 88162F105 | 2064   | 162100  | SH | DEFINED | 15 |
| TETRA TECHNOLOGIES INC       | COM | 88162F105 | 2667   | 209518  | SH | DEFINED | 22 |
| TETRA TECHNOLOGIES INC       | COM | 88162F105 | 4256   | 334317  | SH | DEFINED | 48 |
| TETRA TECHNOLOGIES INC       | COM | 88162F105 | 57     | 4501    | SH | DEFINED | 49 |
| TETRA TECHNOLOGIES INC       | COM | 88162F105 | 0      | 20      | SH | DEFINED | 65 |
| TETRA TECH INC               | COM | 88162G103 | 12543  | 557451  | SH | DEFINED | 03 |
| TETRA TECH INC               | COM | 88162G103 | 2248   | 99889   | SH | DEFINED | 15 |
| TETRA TECH INC               | COM | 88162G103 | 7848   | 348811  | SH | DEFINED | 22 |
| TETRA TECH INC               | COM | 88162G103 | 6611   | 293811  | SH | DEFINED | 48 |
| TETRA TECH INC               | COM | 88162G103 | 207    | 9205    | SH | DEFINED | 49 |
| TETRA TECH INC               | COM | 88162G103 | 1      | 46      | SH | DEFINED | 59 |
| TETRA TECH INC               | COM | 88162G103 | 9      | 421     | SH | DEFINED | 65 |
| TESSERA TECHNOLOGIES INC     | COM | 88164L100 | 1667   | 97234   | SH | DEFINED | 15 |
| TESSERA TECHNOLOGIES INC     | COM | 88164L100 | 2460   | 143524  | SH | DEFINED | 22 |
| TESSERA TECHNOLOGIES INC     | COM | 88164L100 | 3755   | 219083  | SH | DEFINED | 48 |
| TESSERA TECHNOLOGIES INC     | COM | 88164L100 | 165    | 9630    | SH | DEFINED | 49 |
| TESSERA TECHNOLOGIES INC     | COM | 88164L100 | 6      | 350     | SH | DEFINED | 49 |
| TESSERA TECHNOLOGIES INC     | COM | 88164L100 | 297    | 17331   | SH | DEFINED | 59 |
| TESSERA TECHNOLOGIES INC     | COM | 88164L100 | 0      | 14      | SH | DEFINED | 65 |
| TEXAS CAPITAL BANCSHARES INC | COM | 88224Q107 | 4091   | 158367  | SH | DEFINED | 15 |
| TEXAS CAPITAL BANCSHARES INC | COM | 88224Q107 | 5714   | 221203  | SH | DEFINED | 22 |
| TEXAS CAPITAL BANCSHARES INC | COM | 88224Q107 | 4679   | 181163  | SH | DEFINED | 48 |
| TEXAS CAPITAL BANCSHARES INC | COM | 88224Q107 | 92     | 3570    | SH | DEFINED | 49 |
| TEXAS CAPITAL BANCSHARES INC | COM | 88224Q107 | 0      | 0       | SH | DEFINED | 65 |
| TEXAS INDUSTRIES INC         | COM | 882491103 | 1691   | 40612   | SH | DEFINED | 15 |
| TEXAS INDUSTRIES INC         | COM | 882491103 | 2881   | 69216   | SH | DEFINED | 22 |
| TEXAS INDUSTRIES INC         | COM | 882491103 | 4146   | 99598   | SH | DEFINED | 48 |
| TEXAS INDUSTRIES INC         | COM | 882491103 | 32     | 760     | SH | DEFINED | 49 |
| TEXAS INDUSTRIES INC         | COM | 882491103 | 146    | 3500    | SH | DEFINED | 49 |
| TEXAS INDUSTRIES INC         | COM | 882491103 | 3      | 78      | SH | DEFINED | 65 |
| TEXAS INSTRUMENTS INC        | COM | 882508104 | 630    | 19200   | SH | DEFINED | 04 |
| TEXAS INSTRUMENTS INC        | COM | 882508104 | 181    | 5519    | SH | DEFINED | 04 |
| TEXAS INSTRUMENTS INC        | COM | 882508104 | 199594 | 6079636 | SH | DEFINED | 15 |

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|------------------------------|------|-----------|--------|---------|----|---------|----|
| TEXAS INSTRUMENTS INC        | COM  | 882508104 | 11154  | 339757  | SH | DEFINED | 22 |
| TEXAS INSTRUMENTS INC        | COM  | 882508104 | 173456 | 5283447 | SH | DEFINED | 48 |
| TEXAS INSTRUMENTS INC        | COM  | 882508104 | 6564   | 199950  | SH | DEFINED | 49 |
| TEXAS INSTRUMENTS INC        | COM  | 882508104 | 13763  | 419209  | SH | DEFINED | 49 |
| TEXAS INSTRUMENTS INC        | COM  | 882508104 | 979    | 29818   | SH | DEFINED | 59 |
| TEXAS INSTRUMENTS INC        | COM  | 882508104 | 458    | 13960   | SH | DEFINED | 64 |
| TEXAS INSTRUMENTS INC        | COM  | 882508104 | 0      | 1       | SH | DEFINED | 65 |
| TEXAS PACIFIC LAND TRUST     | SUB  | 882610108 | 685    | 15150   | SH | DEFINED | 49 |
| TEXAS PACIFIC LAND TRUST     | SUB  | 882610108 | 280    | 6200    | SH | DEFINED | 49 |
| TEXAS PACIFIC LAND TRUST     | SUB  | 882610108 | 0      | 1       | SH | DEFINED | 65 |
| TEXAS ROADHOUSE INC          | COM  | 882681109 | 10641  | 606840  | SH | DEFINED | 15 |
| TEXAS ROADHOUSE INC          | COM  | 882681109 | 3113   | 177549  | SH | DEFINED | 22 |
| TEXAS ROADHOUSE INC          | COM  | 882681109 | 4951   | 282342  | SH | DEFINED | 48 |
| TEXAS ROADHOUSE INC          | COM  | 882681109 | 140    | 7994    | SH | DEFINED | 49 |
| TEXAS ROADHOUSE INC          | COM  | 882681109 | 0      | 0       | SH | DEFINED | 59 |
| TEXAS ROADHOUSE INC          | COM  | 882681109 | 1      | 43      | SH | DEFINED | 65 |
| TEXTRON INC                  | COM  | 883203101 | 51782  | 2193220 | SH | DEFINED | 03 |
| TEXTRON INC                  | COM  | 883203101 | 488    | 20680   | SH | DEFINED | 04 |
| TEXTRON INC                  | COM  | 883203101 | 610    | 25825   | SH | DEFINED | 04 |
| TEXTRON INC                  | COM  | 883203101 | 88825  | 3762157 | SH | DEFINED | 15 |
| TEXTRON INC                  | COM  | 883203101 | 60893  | 2579115 | SH | DEFINED | 22 |
| TEXTRON INC                  | COM  | 883203101 | 49949  | 2115601 | SH | DEFINED | 48 |
| TEXTRON INC                  | COM  | 883203101 | 54241  | 2297357 | SH | DEFINED | 49 |
| TEXTRON INC                  | COM  | 883203101 | 10396  | 440310  | SH | DEFINED | 49 |
| TEXTRON INC                  | COM  | 883203101 | 4      | 154     | SH | DEFINED | 59 |
| TEXTRON INC                  | COM  | 883203101 | 4      | 158     | SH | DEFINED | 65 |
| THERAGENICS CORP             | COM  | 883375107 | 13     | 7314    | SH | DEFINED | 15 |
| THERAGENICS CORP             | COM  | 883375107 | 153    | 86719   | SH | DEFINED | 48 |
| THERAGENICS CORP             | COM  | 883375107 | 1      | 500     | SH | DEFINED | 49 |
| THERAVANCE INC               | COM  | 88338T104 | 10250  | 461488  | SH | DEFINED | 03 |
| THERAVANCE INC               | COM  | 88338T104 | 2139   | 96326   | SH | DEFINED | 15 |
| THERAVANCE INC               | COM  | 88338T104 | 4308   | 193950  | SH | DEFINED | 22 |
| THERAVANCE INC               | COM  | 88338T104 | 7683   | 345918  | SH | DEFINED | 48 |
| THERAVANCE INC               | COM  | 88338T104 | 332    | 14960   | SH | DEFINED | 49 |
| THERAVANCE INC               | COM  | 88338T104 | 143    | 6450    | SH | DEFINED | 49 |
| THERAVANCE INC               | COM  | 88338T104 | 0      | 4       | SH | DEFINED | 65 |
| THERAVANCE INC               | NOTE | 88338TAA2 | 1797   | 1625000 | SH | DEFINED | 15 |
| THERAVANCE INC               | NOTE | 88338TAA2 | 553    | 500000  | SH | DEFINED | 48 |
| THERMO FISHER SCIENTIFIC INC | COM  | 883556102 | 78744  | 1222923 | SH | DEFINED | 03 |
| THERMO FISHER SCIENTIFIC INC | COM  | 883556102 | 1743   | 27066   | SH | DEFINED | 04 |
| THERMO FISHER SCIENTIFIC INC | COM  | 883556102 | 909    | 14120   | SH | DEFINED | 04 |
| THERMO FISHER SCIENTIFIC INC | COM  | 883556102 | 108062 | 1678243 | SH | DEFINED | 15 |
| THERMO FISHER SCIENTIFIC INC | COM  | 883556102 | 71230  | 1106231 | SH | DEFINED | 22 |
| THERMO FISHER SCIENTIFIC INC | COM  | 883556102 | 12737  | 197805  | SH | DEFINED | 38 |
| THERMO FISHER SCIENTIFIC INC | COM  | 883556102 | 155169 | 2409829 | SH | DEFINED | 40 |
| THERMO FISHER SCIENTIFIC INC | COM  | 883556102 | 5      | 80      | SH | DEFINED | 47 |
| THERMO FISHER SCIENTIFIC INC | COM  | 883556102 | 128389 | 1993930 | SH | DEFINED | 48 |
| THERMO FISHER SCIENTIFIC INC | COM  | 883556102 | 21726  | 337412  | SH | DEFINED | 49 |
| THERMO FISHER SCIENTIFIC INC | COM  | 883556102 | 117872 | 1830594 | SH | DEFINED | 49 |
| THERMO FISHER SCIENTIFIC INC | COM  | 883556102 | 2410   | 37431   | SH | DEFINED | 59 |
| THERMO FISHER SCIENTIFIC INC | COM  | 883556102 | 0      | 6       | SH | DEFINED | 65 |
| THERMOGENESIS CORP           | COM  | 883623308 | 4      | 2158    | SH | DEFINED | 15 |
| THERMOGENESIS CORP           | COM  | 883623308 | 26     | 12995   | SH | DEFINED | 48 |
| THERMON GROUP HOLDINGS INC   | COM  | 88362T103 | 76     | 6370    | SH | DEFINED | 15 |
| THERMON GROUP HOLDINGS INC   | COM  | 88362T103 | 204    | 17021   | SH | DEFINED | 48 |
| THERMON GROUP HOLDINGS INC   | COM  | 88362T103 | 0      | 20      | SH | DEFINED | 49 |
| THESTREET INC                | COM  | 88368Q103 | 103    | 33454   | SH | DEFINED | 48 |
| THESTREET INC                | COM  | 88368Q103 | 0      | 97      | SH | DEFINED | 65 |
| THOMAS & BETTS CORP          | COM  | 884315102 | 46310  | 859980  | SH | DEFINED | 03 |
| THOMAS & BETTS CORP          | COM  | 884315102 | 6933   | 128739  | SH | DEFINED | 15 |
| THOMAS & BETTS CORP          | COM  | 884315102 | 40291  | 748215  | SH | DEFINED | 22 |
| THOMAS & BETTS CORP          | COM  | 884315102 | 23008  | 427254  | SH | DEFINED | 48 |

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|------------------------------|-----|-----------|--------|---------|----|---------|----|
| THOMAS & BETTS CORP          | COM | 884315102 | 461    | 8561    | SH | DEFINED | 49 |
| THOMAS & BETTS CORP          | COM | 884315102 | 101    | 1879    | SH | DEFINED | 59 |
| THOMAS & BETTS CORP          | COM | 884315102 | 3      | 55      | SH | DEFINED | 65 |
| THOMPSON CREEK METALS CO INC | COM | 884768102 | 43     | 4290    | SH | DEFINED | 03 |
| THOMPSON CREEK METALS CO INC | COM | 884768102 | 1689   | 169220  | SH | DEFINED | 15 |
| THOMPSON CREEK METALS CO INC | COM | 884768102 | 130    | 13020   | SH | DEFINED | 22 |
| THOMPSON CREEK METALS CO INC | COM | 884768102 | 2767   | 277240  | SH | DEFINED | 48 |
| THOMPSON CREEK METALS CO INC | COM | 884768102 | 286    | 28707   | SH | DEFINED | 49 |
| THOMPSON CREEK METALS CO INC | COM | 884768102 | 83     | 8350    | SH | DEFINED | 49 |
| THOMPSON CREEK METALS CO INC | COM | 884768102 | 4      | 384     | SH | DEFINED | 59 |
| THOMSON REUTERS CORP         | COM | 884903105 | 65377  | 1740598 | SH | DEFINED | 15 |
| THOMSON REUTERS CORP         | COM | 884903105 | 432    | 11507   | SH | DEFINED | 40 |
| THOMSON REUTERS CORP         | COM | 884903105 | 19935  | 530748  | SH | DEFINED | 48 |
| THOMSON REUTERS CORP         | COM | 884903105 | 130    | 3458    | SH | DEFINED | 49 |
| THOMSON REUTERS CORP         | COM | 884903105 | 356    | 9479    | SH | DEFINED | 49 |
| THOMSON REUTERS CORP         | COM | 884903105 | 41     | 1104    | SH | DEFINED | 59 |
| THOMSON REUTERS CORP         | COM | 884903105 | 5859   | 156000  | SH | DEFINED | 62 |
| THOMSON REUTERS CORP         | COM | 884903105 | 0      | 1       | SH | DEFINED | 65 |
| THOR INDUSTRIES INC          | COM | 885160101 | 21415  | 742547  | SH | DEFINED | 03 |
| THOR INDUSTRIES INC          | COM | 885160101 | 2960   | 102641  | SH | DEFINED | 15 |
| THOR INDUSTRIES INC          | COM | 885160101 | 7214   | 250146  | SH | DEFINED | 22 |
| THOR INDUSTRIES INC          | COM | 885160101 | 7248   | 251303  | SH | DEFINED | 48 |
| THOR INDUSTRIES INC          | COM | 885160101 | 29     | 1004    | SH | DEFINED | 49 |
| THOR INDUSTRIES INC          | COM | 885160101 | 10     | 352     | SH | DEFINED | 59 |
| THOR INDUSTRIES INC          | COM | 885160101 | 0      | 0       | SH | DEFINED | 65 |
| THORATEC CORP                | COM | 885175307 | 4581   | 139574  | SH | DEFINED | 15 |
| THORATEC CORP                | COM | 885175307 | 4157   | 126670  | SH | DEFINED | 22 |
| THORATEC CORP                | COM | 885175307 | 9194   | 280123  | SH | DEFINED | 48 |
| THORATEC CORP                | COM | 885175307 | 850    | 25910   | SH | DEFINED | 49 |
| THORATEC CORP                | COM | 885175307 | 164    | 5001    | SH | DEFINED | 49 |
| THORATEC CORP                | COM | 885175307 | 956    | 29127   | SH | DEFINED | 59 |
| THORATEC CORP                | COM | 885175307 | 1      | 17      | SH | DEFINED | 65 |
| 3D SYSTEMS CORP              | COM | 88554D205 | 1091   | 55373   | SH | DEFINED | 15 |
| 3D SYSTEMS CORP              | COM | 88554D205 | 2450   | 124288  | SH | DEFINED | 48 |
| 3D SYSTEMS CORP              | COM | 88554D205 | 329    | 16700   | SH | DEFINED | 49 |
| 3D SYSTEMS CORP              | COM | 88554D205 | 32     | 1600    | SH | DEFINED | 49 |
| 3D SYSTEMS CORP              | COM | 88554D205 | 1588   | 80554   | SH | DEFINED | 59 |
| 3D SYSTEMS CORP              | COM | 88554D205 | 12     | 591     | SH | DEFINED | 65 |
| 3M CO                        | COM | 88579Y101 | 934    | 9847    | SH | DEFINED | 04 |
| 3M CO                        | COM | 88579Y101 | 2631   | 27740   | SH | DEFINED | 04 |
| 3M CO                        | COM | 88579Y101 | 289690 | 3054187 | SH | DEFINED | 15 |
| 3M CO                        | COM | 88579Y101 | 19708  | 207776  | SH | DEFINED | 22 |
| 3M CO                        | COM | 88579Y101 | 47     | 500     | SH | DEFINED | 40 |
| 3M CO                        | COM | 88579Y101 | 312103 | 3290490 | SH | DEFINED | 48 |
| 3M CO                        | COM | 88579Y101 | 49104  | 517703  | SH | DEFINED | 49 |
| 3M CO                        | COM | 88579Y101 | 70678  | 745153  | SH | DEFINED | 49 |
| 3M CO                        | COM | 88579Y101 | 8261   | 87100   | SH | DEFINED | 51 |
| 3M CO                        | COM | 88579Y101 | 1441   | 15188   | SH | DEFINED | 59 |
| 3M CO                        | COM | 88579Y101 | 487    | 5130    | SH | DEFINED | 64 |
| 3M CO                        | COM | 88579Y101 | 8      | 85      | SH | DEFINED | 65 |
| THRESHOLD PHARMACEUTICALS    | COM | 885807206 | 15     | 9080    | SH | DEFINED | 48 |
| THRESHOLD PHARMACEUTICALS    | COM | 885807206 | 6      | 3500    | SH | DEFINED | 49 |
| TIBCO SOFTWARE INC           | COM | 88632Q103 | 20     | 690     | SH | DEFINED | 04 |
| TIBCO SOFTWARE INC           | COM | 88632Q103 | 11662  | 401872  | SH | DEFINED | 15 |
| TIBCO SOFTWARE INC           | COM | 88632Q103 | 28248  | 973412  | SH | DEFINED | 22 |
| TIBCO SOFTWARE INC           | COM | 88632Q103 | 21618  | 744919  | SH | DEFINED | 48 |
| TIBCO SOFTWARE INC           | COM | 88632Q103 | 542    | 18660   | SH | DEFINED | 49 |
| TIBCO SOFTWARE INC           | COM | 88632Q103 | 1710   | 58940   | SH | DEFINED | 49 |
| TIBCO SOFTWARE INC           | COM | 88632Q103 | 14     | 475     | SH | DEFINED | 65 |
| TIDEWATER INC                | COM | 886423102 | 27205  | 505581  | SH | DEFINED | 03 |
| TIDEWATER INC                | COM | 886423102 | 8641   | 160581  | SH | DEFINED | 15 |
| TIDEWATER INC                | COM | 886423102 | 12058  | 224088  | SH | DEFINED | 22 |

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|--------------------------|------|-----------|--------|---------|----|---------|----|
| TIDEWATER INC            | COM  | 886423102 | 20476  | 380522  | SH | DEFINED | 48 |
| TIDEWATER INC            | COM  | 886423102 | 168    | 3130    | SH | DEFINED | 49 |
| TIDEWATER INC            | COM  | 886423102 | 464    | 8614    | SH | DEFINED | 49 |
| TIDEWATER INC            | COM  | 886423102 | 22     | 413     | SH | DEFINED | 59 |
| TIDEWATER INC            | COM  | 886423102 | 2      | 31      | SH | DEFINED | 65 |
| TIFFANY & CO             | COM  | 886547108 | 41969  | 534505  | SH | DEFINED | 15 |
| TIFFANY & CO             | COM  | 886547108 | 2901   | 36947   | SH | DEFINED | 22 |
| TIFFANY & CO             | COM  | 886547108 | 44391  | 565347  | SH | DEFINED | 48 |
| TIFFANY & CO             | COM  | 886547108 | 2982   | 37983   | SH | DEFINED | 49 |
| TIFFANY & CO             | COM  | 886547108 | 989    | 12597   | SH | DEFINED | 49 |
| TIFFANY & CO             | COM  | 886547108 | 2      | 24      | SH | DEFINED | 59 |
| TIFFANY & CO             | COM  | 886547108 | 6      | 78      | SH | DEFINED | 65 |
| TIGERLOGIC CORP          | COM  | 8867EQ101 | 41     | 10000   | SH | DEFINED | 49 |
| TIGERLOGIC CORP          | COM  | 8867EQ101 | 8      | 2000    | SH | DEFINED | 49 |
| TIM HORTONS INC          | COM  | 88706M103 | 1758   | 36013   | SH | DEFINED | 15 |
| TIM HORTONS INC          | COM  | 88706M103 | 1556   | 31881   | SH | DEFINED | 48 |
| TIM HORTONS INC          | COM  | 88706M103 | 485    | 9932    | SH | DEFINED | 49 |
| TIM HORTONS INC          | COM  | 88706M103 | 127    | 2607    | SH | DEFINED | 49 |
| TIM HORTONS INC          | COM  | 88706M103 | 4      | 91      | SH | DEFINED | 65 |
| TIM PARTICIPACOES SA-ADR | SPON | 88706P106 | 2303   | 46800   | SH | DEFINED | 03 |
| TIM PARTICIPACOES SA-ADR | SPON | 88706P106 | 232    | 4710    | SH | DEFINED | 22 |
| TIM PARTICIPACOES SA-ADR | SPON | 88706P106 | 600    | 12200   | SH | DEFINED | 48 |
| TIM PARTICIPACOES SA-ADR | SPON | 88706P106 | 11     | 223     | SH | DEFINED | 49 |
| TIM PARTICIPACOES SA-ADR | SPON | 88706P106 | 8567   | 174100  | SH | DEFINED | 50 |
| TIM PARTICIPACOES SA-ADR | SPON | 88706P106 | 0      | 1       | SH | DEFINED | 65 |
| TIMBERLAND CO-CLASS A    | CL A | 887100105 | 9      | 203     | SH | DEFINED | 04 |
| TIMBERLAND CO-CLASS A    | CL A | 887100105 | 21528  | 500991  | SH | DEFINED | 15 |
| TIMBERLAND CO-CLASS A    | CL A | 887100105 | 4070   | 94714   | SH | DEFINED | 22 |
| TIMBERLAND CO-CLASS A    | CL A | 887100105 | 8427   | 196123  | SH | DEFINED | 48 |
| TIMBERLAND CO-CLASS A    | CL A | 887100105 | 166    | 3858    | SH | DEFINED | 49 |
| TIMBERLAND CO-CLASS A    | CL A | 887100105 | 43     | 1000    | SH | DEFINED | 49 |
| TIME WARNER INC          | COM  | 887317303 | 43782  | 1203786 | SH | DEFINED | 03 |
| TIME WARNER INC          | COM  | 887317303 | 506    | 13924   | SH | DEFINED | 04 |
| TIME WARNER INC          | COM  | 887317303 | 460    | 12646   | SH | DEFINED | 04 |
| TIME WARNER INC          | COM  | 887317303 | 218242 | 6000592 | SH | DEFINED | 15 |
| TIME WARNER INC          | COM  | 887317303 | 52782  | 1451241 | SH | DEFINED | 22 |
| TIME WARNER INC          | COM  | 887317303 | 2      | 50      | SH | DEFINED | 47 |
| TIME WARNER INC          | COM  | 887317303 | 188347 | 5178646 | SH | DEFINED | 48 |
| TIME WARNER INC          | COM  | 887317303 | 45815  | 1259679 | SH | DEFINED | 49 |
| TIME WARNER INC          | COM  | 887317303 | 7589   | 208674  | SH | DEFINED | 49 |
| TIME WARNER INC          | COM  | 887317303 | 36     | 984     | SH | DEFINED | 59 |
| TIME WARNER INC          | COM  | 887317303 | 26     | 704     | SH | DEFINED | 65 |
| TIME WARNER CABLE        | COM  | 88732J207 | 55     | 707     | SH | DEFINED | 04 |
| TIME WARNER CABLE        | COM  | 88732J207 | 0      | 1       | SH | DEFINED | 04 |
| TIME WARNER CABLE        | COM  | 88732J207 | 229809 | 2944761 | SH | DEFINED | 15 |
| TIME WARNER CABLE        | COM  | 88732J207 | 8873   | 113695  | SH | DEFINED | 22 |
| TIME WARNER CABLE        | COM  | 88732J207 | 18205  | 233283  | SH | DEFINED | 40 |
| TIME WARNER CABLE        | COM  | 88732J207 | 121276 | 1554026 | SH | DEFINED | 48 |
| TIME WARNER CABLE        | COM  | 88732J207 | 1084   | 13891   | SH | DEFINED | 49 |
| TIME WARNER CABLE        | COM  | 88732J207 | 7214   | 92440   | SH | DEFINED | 49 |
| TIME WARNER CABLE        | COM  | 88732J207 | 652    | 8351    | SH | DEFINED | 59 |
| TIME WARNER CABLE        | COM  | 88732J207 | 6      | 79      | SH | DEFINED | 65 |
| TIMKEN CO                | COM  | 887389104 | 26442  | 524648  | SH | DEFINED | 15 |
| TIMKEN CO                | COM  | 887389104 | 20989  | 416440  | SH | DEFINED | 22 |
| TIMKEN CO                | COM  | 887389104 | 27611  | 547834  | SH | DEFINED | 48 |
| TIMKEN CO                | COM  | 887389104 | 769    | 15250   | SH | DEFINED | 49 |
| TIMKEN CO                | COM  | 887389104 | 16454  | 326463  | SH | DEFINED | 49 |
| TIMKEN CO                | COM  | 887389104 | 470    | 9325    | SH | DEFINED | 59 |
| TIMKEN CO                | COM  | 887389104 | 0      | 0       | SH | DEFINED | 65 |
| TITAN INTERNATIONAL INC  | COM  | 88830M102 | 34     | 1400    | SH | DEFINED | 04 |
| TITAN INTERNATIONAL INC  | COM  | 88830M102 | 1375   | 56661   | SH | DEFINED | 15 |
| TITAN INTERNATIONAL INC  | COM  | 88830M102 | 3140   | 129438  | SH | DEFINED | 48 |

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|                         |     |           |       |        |    |         |    |
|-------------------------|-----|-----------|-------|--------|----|---------|----|
| TITAN INTERNATIONAL INC | COM | 88830M102 | 168   | 6930   | SH | DEFINED | 49 |
| TITAN INTERNATIONAL INC | COM | 88830M102 | 0     | 1      | SH | DEFINED | 65 |
| TITAN MACHINERY INC     | COM | 88830R101 | 3983  | 138392 | SH | DEFINED | 15 |
| TITAN MACHINERY INC     | COM | 88830R101 | 2671  | 92803  | SH | DEFINED | 48 |
| TITAN MACHINERY INC     | COM | 88830R101 | 64    | 2210   | SH | DEFINED | 49 |
| TITAN MACHINERY INC     | COM | 88830R101 | 9     | 300    | SH | DEFINED | 49 |
| TITAN MACHINERY INC     | COM | 88830R101 | 1     | 21     | SH | DEFINED | 65 |
| TITANIUM METALS CORP    | COM | 888339207 | 6666  | 363846 | SH | DEFINED | 15 |
| TITANIUM METALS CORP    | COM | 888339207 | 440   | 24041  | SH | DEFINED | 22 |
| TITANIUM METALS CORP    | COM | 888339207 | 7470  | 407738 | SH | DEFINED | 48 |
| TITANIUM METALS CORP    | COM | 888339207 | 225   | 12292  | SH | DEFINED | 49 |
| TITANIUM METALS CORP    | COM | 888339207 | 9     | 470    | SH | DEFINED | 49 |
| TITANIUM METALS CORP    | COM | 888339207 | 789   | 43075  | SH | DEFINED | 59 |
| TITANIUM METALS CORP    | COM | 888339207 | 5     | 260    | SH | DEFINED | 65 |
| TIVO INC                | COM | 888706108 | 12    | 1170   | SH | DEFINED | 04 |
| TIVO INC                | COM | 888706108 | 75    | 7260   | SH | DEFINED | 04 |
| TIVO INC                | COM | 888706108 | 1661  | 161416 | SH | DEFINED | 15 |
| TIVO INC                | COM | 888706108 | 8644  | 840000 | SH | DEFINED | 22 |
| TIVO INC                | COM | 888706108 | 4594  | 446405 | SH | DEFINED | 48 |
| TIVO INC                | COM | 888706108 | 9258  | 899735 | SH | DEFINED | 49 |
| TIVO INC                | COM | 888706108 | 147   | 14310  | SH | DEFINED | 49 |
| TIVO INC                | COM | 888706108 | 7     | 670    | SH | DEFINED | 65 |
| TOLL BROTHERS INC       | COM | 889478103 | 19801 | 954713 | SH | DEFINED | 03 |
| TOLL BROTHERS INC       | COM | 889478103 | 6780  | 326891 | SH | DEFINED | 15 |
| TOLL BROTHERS INC       | COM | 889478103 | 13181 | 635558 | SH | DEFINED | 22 |
| TOLL BROTHERS INC       | COM | 889478103 | 2835  | 136697 | SH | DEFINED | 40 |
| TOLL BROTHERS INC       | COM | 889478103 | 17470 | 842336 | SH | DEFINED | 48 |
| TOLL BROTHERS INC       | COM | 889478103 | 30    | 1450   | SH | DEFINED | 49 |
| TOLL BROTHERS INC       | COM | 889478103 | 131   | 6309   | SH | DEFINED | 49 |
| TOLL BROTHERS INC       | COM | 889478103 | 2     | 100    | SH | DEFINED | 59 |
| TOLL BROTHERS INC       | COM | 889478103 | 11    | 537    | SH | DEFINED | 65 |
| TOMPKINS FINANCIAL CORP | COM | 890110109 | 1093  | 27864  | SH | DEFINED | 15 |
| TOMPKINS FINANCIAL CORP | COM | 890110109 | 852   | 21708  | SH | DEFINED | 22 |
| TOMPKINS FINANCIAL CORP | COM | 890110109 | 1436  | 36601  | SH | DEFINED | 48 |
| TOMPKINS FINANCIAL CORP | COM | 890110109 | 5     | 129    | SH | DEFINED | 49 |
| TOMPKINS FINANCIAL CORP | COM | 890110109 | 0     | 1      | SH | DEFINED | 65 |
| TOOTSIE ROLL INDS       | COM | 890516107 | 2295  | 78423  | SH | DEFINED | 15 |
| TOOTSIE ROLL INDS       | COM | 890516107 | 1667  | 56965  | SH | DEFINED | 22 |
| TOOTSIE ROLL INDS       | COM | 890516107 | 3920  | 133985 | SH | DEFINED | 48 |
| TOOTSIE ROLL INDS       | COM | 890516107 | 12    | 395    | SH | DEFINED | 49 |
| TOOTSIE ROLL INDS       | COM | 890516107 | 9     | 319    | SH | DEFINED | 65 |
| TORCHMARK CORP          | COM | 891027104 | 395   | 6160   | SH | DEFINED | 03 |
| TORCHMARK CORP          | COM | 891027104 | 48971 | 763505 | SH | DEFINED | 15 |
| TORCHMARK CORP          | COM | 891027104 | 2922  | 45563  | SH | DEFINED | 22 |
| TORCHMARK CORP          | COM | 891027104 | 24599 | 383526 | SH | DEFINED | 48 |
| TORCHMARK CORP          | COM | 891027104 | 1078  | 16814  | SH | DEFINED | 49 |
| TORCHMARK CORP          | COM | 891027104 | 954   | 14868  | SH | DEFINED | 49 |
| TORCHMARK CORP          | COM | 891027104 | 184   | 2861   | SH | DEFINED | 59 |
| TORCHMARK CORP          | COM | 891027104 | 1     | 14     | SH | DEFINED | 65 |
| TOREADOR RESOURCES CORP | COM | 891050106 | 14    | 3690   | SH | DEFINED | 15 |
| TOREADOR RESOURCES CORP | COM | 891050106 | 3     | 700    | SH | DEFINED | 40 |
| TOREADOR RESOURCES CORP | COM | 891050106 | 347   | 93445  | SH | DEFINED | 48 |
| TOREADOR RESOURCES CORP | COM | 891050106 | 22    | 5800   | SH | DEFINED | 49 |
| TOREADOR RESOURCES CORP | COM | 891050106 | 0     | 31     | SH | DEFINED | 65 |
| TORO CO                 | COM | 891092108 | 5411  | 89446  | SH | DEFINED | 15 |
| TORO CO                 | COM | 891092108 | 14172 | 234255 | SH | DEFINED | 22 |
| TORO CO                 | COM | 891092108 | 9571  | 158192 | SH | DEFINED | 48 |
| TORO CO                 | COM | 891092108 | 419   | 6930   | SH | DEFINED | 49 |
| TORO CO                 | COM | 891092108 | 373   | 6173   | SH | DEFINED | 49 |
| TORO CO                 | COM | 891092108 | 969   | 16016  | SH | DEFINED | 59 |
| TORO CO                 | COM | 891092108 | 0     | 1      | SH | DEFINED | 65 |
| TORONTO-DOMINION BANK   | COM | 891160509 | 16838 | 198329 | SH | DEFINED | 15 |

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|                             |      |           |       |         |    |         |    |
|-----------------------------|------|-----------|-------|---------|----|---------|----|
| TORONTO-DOMINION BANK       | COM  | 891160509 | 123   | 1450    | SH | DEFINED | 40 |
| TORONTO-DOMINION BANK       | COM  | 891160509 | 14146 | 166618  | SH | DEFINED | 48 |
| TORONTO-DOMINION BANK       | COM  | 891160509 | 125   | 1476    | SH | DEFINED | 49 |
| TORONTO-DOMINION BANK       | COM  | 891160509 | 3171  | 37345   | SH | DEFINED | 49 |
| TORONTO-DOMINION BANK       | COM  | 891160509 | 2009  | 23665   | SH | DEFINED | 59 |
| TORONTO-DOMINION BANK       | COM  | 891160509 | 0     | 0       | SH | DEFINED | 65 |
| TOTAL SA-SPON ADR           | SPON | 89151E109 | 7310  | 126380  | SH | DEFINED | 03 |
| TOTAL SA-SPON ADR           | SPON | 89151E109 | 340   | 5880    | SH | DEFINED | 04 |
| TOTAL SA-SPON ADR           | SPON | 89151E109 | 45    | 780     | SH | DEFINED | 04 |
| TOTAL SA-SPON ADR           | SPON | 89151E109 | 3171  | 54817   | SH | DEFINED | 15 |
| TOTAL SA-SPON ADR           | SPON | 89151E109 | 3445  | 59569   | SH | DEFINED | 22 |
| TOTAL SA-SPON ADR           | SPON | 89151E109 | 8089  | 139856  | SH | DEFINED | 38 |
| TOTAL SA-SPON ADR           | SPON | 89151E109 | 5930  | 102520  | SH | DEFINED | 48 |
| TOTAL SA-SPON ADR           | SPON | 89151E109 | 1306  | 22582   | SH | DEFINED | 49 |
| TOTAL SA-SPON ADR           | SPON | 89151E109 | 8159  | 141070  | SH | DEFINED | 49 |
| TOTAL SA-SPON ADR           | SPON | 89151E109 | 3398  | 58755   | SH | DEFINED | 59 |
| TOTAL SA-SPON ADR           | SPON | 89151E109 | 29    | 500     | SH | DEFINED | 65 |
| TOWER BANCORP INC           | COM  | 891709107 | 489   | 17848   | SH | DEFINED | 15 |
| TOWER BANCORP INC           | COM  | 891709107 | 671   | 24489   | SH | DEFINED | 48 |
| TOWER BANCORP INC           | COM  | 891709107 | 75    | 2727    | SH | DEFINED | 49 |
| TOWER BANCORP INC           | COM  | 891709107 | 0     | 1       | SH | DEFINED | 65 |
| TOWER GROUP INC             | COM  | 891777104 | 2463  | 103386  | SH | DEFINED | 15 |
| TOWER GROUP INC             | COM  | 891777104 | 5465  | 229415  | SH | DEFINED | 22 |
| TOWER GROUP INC             | COM  | 891777104 | 4171  | 175120  | SH | DEFINED | 48 |
| TOWER GROUP INC             | COM  | 891777104 | 50    | 2109    | SH | DEFINED | 49 |
| TOWER GROUP INC             | COM  | 891777104 | 254   | 10652   | SH | DEFINED | 59 |
| TOWER GROUP INC             | COM  | 891777104 | 27    | 1151    | SH | DEFINED | 65 |
| TOWER INTERNATIONAL INC     | COM  | 891826109 | 4541  | 256720  | SH | DEFINED | 03 |
| TOWER INTERNATIONAL INC     | COM  | 891826109 | 82    | 4622    | SH | DEFINED | 15 |
| TOWER INTERNATIONAL INC     | COM  | 891826109 | 11836 | 669075  | SH | DEFINED | 22 |
| TOWER INTERNATIONAL INC     | COM  | 891826109 | 1492  | 84328   | SH | DEFINED | 48 |
| TOWERS WATSON & CO-CL A     | CL A | 891894107 | 7795  | 118629  | SH | DEFINED | 15 |
| TOWERS WATSON & CO-CL A     | CL A | 891894107 | 21068 | 320623  | SH | DEFINED | 22 |
| TOWERS WATSON & CO-CL A     | CL A | 891894107 | 394   | 6000    | SH | DEFINED | 40 |
| TOWERS WATSON & CO-CL A     | CL A | 891894107 | 15129 | 230243  | SH | DEFINED | 48 |
| TOWERS WATSON & CO-CL A     | CL A | 891894107 | 1985  | 30206   | SH | DEFINED | 49 |
| TOWERS WATSON & CO-CL A     | CL A | 891894107 | 2     | 34      | SH | DEFINED | 59 |
| TOWERS WATSON & CO-CL A     | CL A | 891894107 | 0     | 0       | SH | DEFINED | 65 |
| TOTAL SYSTEM SERVICES INC   | COM  | 891906109 | 29790 | 1603355 | SH | DEFINED | 15 |
| TOTAL SYSTEM SERVICES INC   | COM  | 891906109 | 922   | 49601   | SH | DEFINED | 22 |
| TOTAL SYSTEM SERVICES INC   | COM  | 891906109 | 14700 | 791198  | SH | DEFINED | 48 |
| TOTAL SYSTEM SERVICES INC   | COM  | 891906109 | 475   | 25552   | SH | DEFINED | 49 |
| TOTAL SYSTEM SERVICES INC   | COM  | 891906109 | 0     | 25      | SH | DEFINED | 49 |
| TOTAL SYSTEM SERVICES INC   | COM  | 891906109 | 6     | 344     | SH | DEFINED | 65 |
| TOWERSTREAM CORP            | COM  | 892000100 | 107   | 21486   | SH | DEFINED | 15 |
| TOWERSTREAM CORP            | COM  | 892000100 | 287   | 57462   | SH | DEFINED | 48 |
| TOWERSTREAM CORP            | COM  | 892000100 | 7     | 1370    | SH | DEFINED | 65 |
| TOWN SPORTS INTERNATIONAL   | COM  | 89214A102 | 99    | 13050   | SH | DEFINED | 15 |
| TOWN SPORTS INTERNATIONAL   | COM  | 89214A102 | 385   | 50594   | SH | DEFINED | 48 |
| TOWNE BANK                  | COM  | 89214P109 | 650   | 48558   | SH | DEFINED | 15 |
| TOWNE BANK                  | COM  | 89214P109 | 713   | 53278   | SH | DEFINED | 48 |
| TOWNE BANK                  | COM  | 89214P109 | 2     | 130     | SH | DEFINED | 49 |
| TOWNE BANK                  | COM  | 89214P109 | 1     | 98      | SH | DEFINED | 65 |
| TOYOTA MOTOR CORP -SPON ADR | SP A | 892331307 | 248   | 3010    | SH | DEFINED | 03 |
| TOYOTA MOTOR CORP -SPON ADR | SP A | 892331307 | 48    | 580     | SH | DEFINED | 04 |
| TOYOTA MOTOR CORP -SPON ADR | SP A | 892331307 | 157   | 1910    | SH | DEFINED | 04 |
| TOYOTA MOTOR CORP -SPON ADR | SP A | 892331307 | 7350  | 89182   | SH | DEFINED | 15 |
| TOYOTA MOTOR CORP -SPON ADR | SP A | 892331307 | 2814  | 34148   | SH | DEFINED | 22 |
| TOYOTA MOTOR CORP -SPON ADR | SP A | 892331307 | 18074 | 219292  | SH | DEFINED | 38 |
| TOYOTA MOTOR CORP -SPON ADR | SP A | 892331307 | 1117  | 13556   | SH | DEFINED | 48 |
| TOYOTA MOTOR CORP -SPON ADR | SP A | 892331307 | 1955  | 23726   | SH | DEFINED | 49 |
| TOYOTA MOTOR CORP -SPON ADR | SP A | 892331307 | 164   | 1990    | SH | DEFINED | 49 |



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|                               |      |           |        |         |    |         |    |
|-------------------------------|------|-----------|--------|---------|----|---------|----|
| TOYOTA MOTOR CORP -SPON ADR   | SP A | 892331307 | 11     | 139     | SH | DEFINED | 59 |
| TOYOTA MOTOR CORP -SPON ADR   | SP A | 892331307 | 0      | 0       | SH | DEFINED | 65 |
| TRACTOR SUPPLY COMPANY        | COM  | 892356106 | 12504  | 186955  | SH | DEFINED | 03 |
| TRACTOR SUPPLY COMPANY        | COM  | 892356106 | 11887  | 177743  | SH | DEFINED | 15 |
| TRACTOR SUPPLY COMPANY        | COM  | 892356106 | 20949  | 313239  | SH | DEFINED | 22 |
| TRACTOR SUPPLY COMPANY        | COM  | 892356106 | 27167  | 406199  | SH | DEFINED | 48 |
| TRACTOR SUPPLY COMPANY        | COM  | 892356106 | 190    | 2844    | SH | DEFINED | 49 |
| TRACTOR SUPPLY COMPANY        | COM  | 892356106 | 57     | 850     | SH | DEFINED | 49 |
| TRACTOR SUPPLY COMPANY        | COM  | 892356106 | 28021  | 418972  | SH | DEFINED | 51 |
| TRACTOR SUPPLY COMPANY        | COM  | 892356106 | 0      | 0       | SH | DEFINED | 65 |
| TPC GROUP INC                 | COM  | 89236Y104 | 523    | 13328   | SH | DEFINED | 15 |
| TPC GROUP INC                 | COM  | 89236Y104 | 1284   | 32740   | SH | DEFINED | 48 |
| TPC GROUP INC                 | COM  | 89236Y104 | 20     | 500     | SH | DEFINED | 49 |
| TRANSACT TECHNOLOGIES INC     | COM  | 892918103 | 21     | 1777    | SH | DEFINED | 15 |
| TRANSACT TECHNOLOGIES INC     | COM  | 892918103 | 151    | 12931   | SH | DEFINED | 48 |
| TRANS WORLD ENTERTAINMENT CP  | COM  | 89336Q100 | 8      | 3864    | SH | DEFINED | 15 |
| TRANS WORLD ENTERTAINMENT CP  | COM  | 89336Q100 | 50     | 24679   | SH | DEFINED | 48 |
| TRANS WORLD ENTERTAINMENT CP  | COM  | 89336Q100 | 2      | 924     | SH | DEFINED | 65 |
| TRANSALTA CORP                | COM  | 89346D107 | 1514   | 70897   | SH | DEFINED | 15 |
| TRANSALTA CORP                | COM  | 89346D107 | 869    | 40683   | SH | DEFINED | 48 |
| TRANSALTA CORP                | COM  | 89346D107 | 21     | 1000    | SH | DEFINED | 49 |
| TRANSALTA CORP                | COM  | 89346D107 | 0      | 0       | SH | DEFINED | 65 |
| TRANSATLANTIC HOLDINGS INC    | COM  | 893521104 | 8600   | 175466  | SH | DEFINED | 15 |
| TRANSATLANTIC HOLDINGS INC    | COM  | 893521104 | 6727   | 137254  | SH | DEFINED | 22 |
| TRANSATLANTIC HOLDINGS INC    | COM  | 893521104 | 110    | 2250    | SH | DEFINED | 40 |
| TRANSATLANTIC HOLDINGS INC    | COM  | 893521104 | 13240  | 270143  | SH | DEFINED | 48 |
| TRANSATLANTIC HOLDINGS INC    | COM  | 893521104 | 476    | 9713    | SH | DEFINED | 49 |
| TRANSATLANTIC HOLDINGS INC    | COM  | 893521104 | 185    | 3769    | SH | DEFINED | 49 |
| TRANSATLANTIC HOLDINGS INC    | COM  | 893521104 | 1      | 20      | SH | DEFINED | 59 |
| TRANSATLANTIC HOLDINGS INC    | COM  | 893521104 | 2      | 43      | SH | DEFINED | 65 |
| TRANSCANADA CORP              | COM  | 89353D107 | 7158   | 163265  | SH | DEFINED | 15 |
| TRANSCANADA CORP              | COM  | 89353D107 | 5797   | 132222  | SH | DEFINED | 48 |
| TRANSCANADA CORP              | COM  | 89353D107 | 502    | 11450   | SH | DEFINED | 49 |
| TRANSCANADA CORP              | COM  | 89353D107 | 34     | 766     | SH | DEFINED | 49 |
| TRANSCANADA CORP              | COM  | 89353D107 | 0      | 8       | SH | DEFINED | 65 |
| TRANSCHEPT PHARMACEUTICALS IN | COM  | 89354M106 | 31     | 2874    | SH | DEFINED | 15 |
| TRANSCHEPT PHARMACEUTICALS IN | COM  | 89354M106 | 97     | 8878    | SH | DEFINED | 48 |
| TRANSCHEPT PHARMACEUTICALS IN | COM  | 89354M106 | 27     | 2500    | SH | DEFINED | 49 |
| TRANSCHEPT PHARMACEUTICALS IN | COM  | 89354M106 | 2      | 220     | SH | DEFINED | 65 |
| TRANSDIGM GROUP INC           | COM  | 893641100 | 54     | 590     | SH | DEFINED | 04 |
| TRANSDIGM GROUP INC           | COM  | 893641100 | 9      | 100     | SH | DEFINED | 04 |
| TRANSDIGM GROUP INC           | COM  | 893641100 | 5568   | 61062   | SH | DEFINED | 15 |
| TRANSDIGM GROUP INC           | COM  | 893641100 | 7423   | 81400   | SH | DEFINED | 22 |
| TRANSDIGM GROUP INC           | COM  | 893641100 | 19580  | 214721  | SH | DEFINED | 48 |
| TRANSDIGM GROUP INC           | COM  | 893641100 | 4811   | 52760   | SH | DEFINED | 49 |
| TRANSDIGM GROUP INC           | COM  | 893641100 | 142    | 1555    | SH | DEFINED | 49 |
| TRANSDIGM GROUP INC           | COM  | 893641100 | 4      | 44      | SH | DEFINED | 59 |
| TRANSMONTAIGNE PARTNERS LP    | COM  | 89376V100 | 1120   | 32092   | SH | DEFINED | 48 |
| TRANSMONTAIGNE PARTNERS LP    | COM  | 89376V100 | 40     | 1160    | SH | DEFINED | 49 |
| TRANSMONTAIGNE PARTNERS LP    | COM  | 89376V100 | 0      | 1       | SH | DEFINED | 65 |
| TRANSOCEAN INC                | NOTE | 893830AW9 | 2459   | 2500000 | SH | DEFINED | 15 |
| TRANSOCEAN INC                | NOTE | 893830AW9 | 492    | 500000  | SH | DEFINED | 48 |
| TRANSCEND SERVICES INC        | COM  | 893929208 | 280    | 9517    | SH | DEFINED | 15 |
| TRANSCEND SERVICES INC        | COM  | 893929208 | 957    | 32571   | SH | DEFINED | 48 |
| TRANSWITCH CORP               | COM  | 894065309 | 3      | 858     | SH | DEFINED | 15 |
| TRANSWITCH CORP               | COM  | 894065309 | 0      | 149     | SH | DEFINED | 40 |
| TRANSWITCH CORP               | COM  | 894065309 | 84     | 27159   | SH | DEFINED | 48 |
| TRANSWITCH CORP               | COM  | 894065309 | 5      | 1702    | SH | DEFINED | 65 |
| TRAVELERS COS INC/THE         | COM  | 89417E109 | 308    | 5280    | SH | DEFINED | 03 |
| TRAVELERS COS INC/THE         | COM  | 89417E109 | 4      | 65      | SH | DEFINED | 04 |
| TRAVELERS COS INC/THE         | COM  | 89417E109 | 194    | 3325    | SH | DEFINED | 04 |
| TRAVELERS COS INC/THE         | COM  | 89417E109 | 131772 | 2257149 | SH | DEFINED | 15 |

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|                          |     |           |        |         |    |         |    |
|--------------------------|-----|-----------|--------|---------|----|---------|----|
| TRAVELERS COS INC/THE    | COM | 89417E109 | 12450  | 213262  | SH | DEFINED | 22 |
| TRAVELERS COS INC/THE    | COM | 89417E109 | 24     | 404     | SH | DEFINED | 38 |
| TRAVELERS COS INC/THE    | COM | 89417E109 | 14117  | 241815  | SH | DEFINED | 40 |
| TRAVELERS COS INC/THE    | COM | 89417E109 | 118888 | 2036459 | SH | DEFINED | 48 |
| TRAVELERS COS INC/THE    | COM | 89417E109 | 21     | 357     | SH | DEFINED | 48 |
| TRAVELERS COS INC/THE    | COM | 89417E109 | 10841  | 185699  | SH | DEFINED | 49 |
| TRAVELERS COS INC/THE    | COM | 89417E109 | 3123   | 53496   | SH | DEFINED | 49 |
| TRAVELERS COS INC/THE    | COM | 89417E109 | 1631   | 27943   | SH | DEFINED | 59 |
| TRAVELERS COS INC/THE    | COM | 89417E109 | 6      | 109     | SH | DEFINED | 65 |
| TRAVELZOO INC            | COM | 89421Q106 | 412    | 6381    | SH | DEFINED | 15 |
| TRAVELZOO INC            | COM | 89421Q106 | 1360   | 21038   | SH | DEFINED | 48 |
| TRAVELZOO INC            | COM | 89421Q106 | 13     | 200     | SH | DEFINED | 49 |
| TRAVELZOO INC            | COM | 89421Q106 | 3      | 51      | SH | DEFINED | 65 |
| TREDEGAR CORP            | COM | 894650100 | 947    | 51619   | SH | DEFINED | 15 |
| TREDEGAR CORP            | COM | 894650100 | 1024   | 55822   | SH | DEFINED | 22 |
| TREDEGAR CORP            | COM | 894650100 | 1904   | 103738  | SH | DEFINED | 48 |
| TREDEGAR CORP            | COM | 894650100 | 7      | 390     | SH | DEFINED | 49 |
| TREDEGAR CORP            | COM | 894650100 | 1      | 78      | SH | DEFINED | 65 |
| TREE.COM INC             | COM | 894675107 | 27     | 5320    | SH | DEFINED | 15 |
| TREE.COM INC             | COM | 894675107 | 44     | 8541    | SH | DEFINED | 48 |
| TREE.COM INC             | COM | 894675107 | 0      | 41      | SH | DEFINED | 49 |
| TREE.COM INC             | COM | 894675107 | 4      | 824     | SH | DEFINED | 49 |
| TREE.COM INC             | COM | 894675107 | 0      | 0       | SH | DEFINED | 65 |
| TREEHOUSE FOODS INC      | COM | 89469A104 | 3169   | 58026   | SH | DEFINED | 15 |
| TREEHOUSE FOODS INC      | COM | 89469A104 | 5168   | 94628   | SH | DEFINED | 22 |
| TREEHOUSE FOODS INC      | COM | 89469A104 | 8295   | 151891  | SH | DEFINED | 48 |
| TREEHOUSE FOODS INC      | COM | 89469A104 | 464    | 8500    | SH | DEFINED | 49 |
| TREEHOUSE FOODS INC      | COM | 89469A104 | 96     | 1762    | SH | DEFINED | 49 |
| TREEHOUSE FOODS INC      | COM | 89469A104 | 55     | 1011    | SH | DEFINED | 59 |
| TREEHOUSE FOODS INC      | COM | 89469A104 | 3      | 54      | SH | DEFINED | 65 |
| TREX COMPANY INC         | COM | 89531P105 | 533    | 21754   | SH | DEFINED | 15 |
| TREX COMPANY INC         | COM | 89531P105 | 1829   | 74716   | SH | DEFINED | 48 |
| TRI-CONTINENTAL CORP     | COM | 895436103 | 823    | 55150   | SH | DEFINED | 49 |
| TRI-CONTINENTAL CORP     | COM | 895436103 | 2      | 143     | SH | DEFINED | 65 |
| TRI-VALLEY CORP          | COM | 895735108 | 6      | 10477   | SH | DEFINED | 15 |
| TRI-VALLEY CORP          | COM | 895735108 | 18     | 29840   | SH | DEFINED | 48 |
| TRIANGLE CAPITAL CORP    | COM | 895848109 | 1074   | 58158   | SH | DEFINED | 15 |
| TRIANGLE CAPITAL CORP    | COM | 895848109 | 652    | 35319   | SH | DEFINED | 48 |
| TRIDENT MICROSYSTEMS INC | COM | 895919108 | 6      | 8110    | SH | DEFINED | 15 |
| TRIDENT MICROSYSTEMS INC | COM | 895919108 | 114    | 164673  | SH | DEFINED | 48 |
| TRIANGLE PETROLEUM CORP  | COM | 89600B201 | 201    | 31140   | SH | DEFINED | 15 |
| TRIANGLE PETROLEUM CORP  | COM | 89600B201 | 473    | 73279   | SH | DEFINED | 48 |
| TRIANGLE PETROLEUM CORP  | COM | 89600B201 | 2      | 280     | SH | DEFINED | 49 |
| TRICO BANCSHARES         | COM | 896095106 | 365    | 25026   | SH | DEFINED | 15 |
| TRICO BANCSHARES         | COM | 896095106 | 779    | 53335   | SH | DEFINED | 48 |
| TRICO BANCSHARES         | COM | 896095106 | 0      | 10      | SH | DEFINED | 59 |
| TRICO BANCSHARES         | COM | 896095106 | 0      | 1       | SH | DEFINED | 65 |
| TRIMAS CORP              | COM | 896215209 | 944    | 38140   | SH | DEFINED | 15 |
| TRIMAS CORP              | COM | 896215209 | 1787   | 72197   | SH | DEFINED | 48 |
| TRIMBLE NAVIGATION LTD   | COM | 896239100 | 10703  | 270012  | SH | DEFINED | 15 |
| TRIMBLE NAVIGATION LTD   | COM | 896239100 | 18499  | 466679  | SH | DEFINED | 22 |
| TRIMBLE NAVIGATION LTD   | COM | 896239100 | 21690  | 547162  | SH | DEFINED | 48 |
| TRIMBLE NAVIGATION LTD   | COM | 896239100 | 1434   | 36185   | SH | DEFINED | 49 |
| TRIMBLE NAVIGATION LTD   | COM | 896239100 | 696    | 17570   | SH | DEFINED | 49 |
| TRIMBLE NAVIGATION LTD   | COM | 896239100 | 12     | 314     | SH | DEFINED | 59 |
| TRIMERIS INC             | COM | 896263100 | 13     | 5228    | SH | DEFINED | 15 |
| TRIMERIS INC             | COM | 896263100 | 111    | 45070   | SH | DEFINED | 48 |
| TRINITY INDUSTRIES INC   | COM | 896522109 | 41261  | 1182930 | SH | DEFINED | 03 |
| TRINITY INDUSTRIES INC   | COM | 896522109 | 19410  | 556472  | SH | DEFINED | 15 |
| TRINITY INDUSTRIES INC   | COM | 896522109 | 46703  | 1338956 | SH | DEFINED | 22 |
| TRINITY INDUSTRIES INC   | COM | 896522109 | 18593  | 533062  | SH | DEFINED | 48 |
| TRINITY INDUSTRIES INC   | COM | 896522109 | 119    | 3420    | SH | DEFINED | 49 |

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|----------------------------|------|-----------|-------|---------|----|---------|----|
| TRINITY INDUSTRIES INC     | COM  | 896522109 | 561   | 16089   | SH | DEFINED | 49 |
| TRINITY INDUSTRIES INC     | COM  | 896522109 | 0     | 13      | SH | DEFINED | 59 |
| TRINITY INDUSTRIES INC     | COM  | 896522109 | 51    | 1469    | SH | DEFINED | 65 |
| TRINITY INDUSTRIES INC     | NOTE | 896522AF6 | 2085  | 2000000 | SH | DEFINED | 15 |
| TRINITY INDUSTRIES INC     | NOTE | 896522AF6 | 521   | 500000  | SH | DEFINED | 48 |
| TRIPLE-S MANAGEMENT CORP-B | CL B | 896749108 | 2174  | 100050  | SH | DEFINED | 03 |
| TRIPLE-S MANAGEMENT CORP-B | CL B | 896749108 | 1197  | 55106   | SH | DEFINED | 15 |
| TRIPLE-S MANAGEMENT CORP-B | CL B | 896749108 | 1706  | 78531   | SH | DEFINED | 48 |
| TRIPLE-S MANAGEMENT CORP-B | CL B | 896749108 | 28    | 1290    | SH | DEFINED | 49 |
| TRIPLE-S MANAGEMENT CORP-B | CL B | 896749108 | 2     | 94      | SH | DEFINED | 65 |
| TRIQUINT SEMICONDUCTOR INC | COM  | 89674K103 | 15208 | 1492481 | SH | DEFINED | 03 |
| TRIQUINT SEMICONDUCTOR INC | COM  | 89674K103 | 16721 | 1640883 | SH | DEFINED | 15 |
| TRIQUINT SEMICONDUCTOR INC | COM  | 89674K103 | 10436 | 1024174 | SH | DEFINED | 22 |
| TRIQUINT SEMICONDUCTOR INC | COM  | 89674K103 | 8839  | 867390  | SH | DEFINED | 48 |
| TRIQUINT SEMICONDUCTOR INC | COM  | 89674K103 | 1     | 100     | SH | DEFINED | 49 |
| TRIQUINT SEMICONDUCTOR INC | COM  | 89674K103 | 55    | 5400    | SH | DEFINED | 49 |
| TRIQUINT SEMICONDUCTOR INC | COM  | 89674K103 | 1     | 59      | SH | DEFINED | 59 |
| TRIQUINT SEMICONDUCTOR INC | COM  | 89674K103 | 5     | 469     | SH | DEFINED | 65 |
| TRIUMPH GROUP INC          | COM  | 896818101 | 22    | 220     | SH | DEFINED | 04 |
| TRIUMPH GROUP INC          | COM  | 896818101 | 55    | 550     | SH | DEFINED | 04 |
| TRIUMPH GROUP INC          | COM  | 896818101 | 4741  | 47606   | SH | DEFINED | 15 |
| TRIUMPH GROUP INC          | COM  | 896818101 | 24522 | 246258  | SH | DEFINED | 22 |
| TRIUMPH GROUP INC          | COM  | 896818101 | 9076  | 91141   | SH | DEFINED | 48 |
| TRIUMPH GROUP INC          | COM  | 896818101 | 311   | 3120    | SH | DEFINED | 49 |
| TRIUMPH GROUP INC          | COM  | 896818101 | 5929  | 59543   | SH | DEFINED | 49 |
| TRIUMPH GROUP INC          | COM  | 896818101 | 841   | 8441    | SH | DEFINED | 59 |
| TRIUMPH GROUP INC          | COM  | 896818101 | 26    | 258     | SH | DEFINED | 65 |
| TRIUUS THERAPEUTICS INC    | COM  | 89685K100 | 31    | 3862    | SH | DEFINED | 15 |
| TRIUUS THERAPEUTICS INC    | COM  | 89685K100 | 72    | 9075    | SH | DEFINED | 48 |
| TRUE RELIGION APPAREL INC  | COM  | 89784N104 | 1377  | 47356   | SH | DEFINED | 15 |
| TRUE RELIGION APPAREL INC  | COM  | 89784N104 | 2107  | 72468   | SH | DEFINED | 22 |
| TRUE RELIGION APPAREL INC  | COM  | 89784N104 | 3360  | 115549  | SH | DEFINED | 48 |
| TRUE RELIGION APPAREL INC  | COM  | 89784N104 | 203   | 6980    | SH | DEFINED | 59 |
| TRUE RELIGION APPAREL INC  | COM  | 89784N104 | 2     | 67      | SH | DEFINED | 65 |
| TRUEBLUE INC               | COM  | 89785X101 | 6596  | 455540  | SH | DEFINED | 03 |
| TRUEBLUE INC               | COM  | 89785X101 | 980   | 67677   | SH | DEFINED | 15 |
| TRUEBLUE INC               | COM  | 89785X101 | 5693  | 393152  | SH | DEFINED | 22 |
| TRUEBLUE INC               | COM  | 89785X101 | 3595  | 248287  | SH | DEFINED | 48 |
| TRUEBLUE INC               | COM  | 89785X101 | 6     | 440     | SH | DEFINED | 49 |
| TRUEBLUE INC               | COM  | 89785X101 | 0     | 12      | SH | DEFINED | 65 |
| TRUSTCO BANK CORP NY       | COM  | 898349105 | 1166  | 237994  | SH | DEFINED | 15 |
| TRUSTCO BANK CORP NY       | COM  | 898349105 | 1352  | 275974  | SH | DEFINED | 22 |
| TRUSTCO BANK CORP NY       | COM  | 898349105 | 1704  | 347722  | SH | DEFINED | 48 |
| TRUSTCO BANK CORP NY       | COM  | 898349105 | 36    | 7410    | SH | DEFINED | 49 |
| TRUSTCO BANK CORP NY       | COM  | 898349105 | 12    | 2481    | SH | DEFINED | 65 |
| TRUSTMARK CORP             | COM  | 898402102 | 5533  | 236352  | SH | DEFINED | 15 |
| TRUSTMARK CORP             | COM  | 898402102 | 2978  | 127202  | SH | DEFINED | 22 |
| TRUSTMARK CORP             | COM  | 898402102 | 7733  | 330321  | SH | DEFINED | 48 |
| TRUSTMARK CORP             | COM  | 898402102 | 296   | 12633   | SH | DEFINED | 49 |
| TRUSTMARK CORP             | COM  | 898402102 | 6     | 238     | SH | DEFINED | 59 |
| TRUSTMARK CORP             | COM  | 898402102 | 0     | 0       | SH | DEFINED | 65 |
| TUESDAY MORNING CORP       | COM  | 899035505 | 301   | 64729   | SH | DEFINED | 15 |
| TUESDAY MORNING CORP       | COM  | 899035505 | 477   | 102655  | SH | DEFINED | 22 |
| TUESDAY MORNING CORP       | COM  | 899035505 | 746   | 160481  | SH | DEFINED | 48 |
| TUESDAY MORNING CORP       | COM  | 899035505 | 0     | 8       | SH | DEFINED | 65 |
| TUPPERWARE BRANDS CORP     | COM  | 899896104 | 15    | 220     | SH | DEFINED | 04 |
| TUPPERWARE BRANDS CORP     | COM  | 899896104 | 11216 | 166292  | SH | DEFINED | 15 |
| TUPPERWARE BRANDS CORP     | COM  | 899896104 | 27191 | 403129  | SH | DEFINED | 22 |
| TUPPERWARE BRANDS CORP     | COM  | 899896104 | 18660 | 276656  | SH | DEFINED | 48 |
| TUPPERWARE BRANDS CORP     | COM  | 899896104 | 908   | 13455   | SH | DEFINED | 49 |
| TUPPERWARE BRANDS CORP     | COM  | 899896104 | 1893  | 28069   | SH | DEFINED | 49 |
| TUPPERWARE BRANDS CORP     | COM  | 899896104 | 348   | 5158    | SH | DEFINED | 59 |

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|------------------------------|------|-----------|--------|----------|----|---------|----|
| TUPPERWARE BRANDS CORP       | COM  | 899896104 | 6      | 87       | SH | DEFINED | 65 |
| TURKCELL ILETISIM HIZMET-ADR | SPON | 900111204 | 8769   | 647183   | SH | DEFINED | 03 |
| TURKCELL ILETISIM HIZMET-ADR | SPON | 900111204 | 2180   | 160900   | SH | DEFINED | 22 |
| TURKCELL ILETISIM HIZMET-ADR | SPON | 900111204 | 7235   | 533974   | SH | DEFINED | 38 |
| TURKCELL ILETISIM HIZMET-ADR | SPON | 900111204 | 145866 | 10764990 | SH | DEFINED | 40 |
| TURKCELL ILETISIM HIZMET-ADR | SPON | 900111204 | 12668  | 934899   | SH | DEFINED | 48 |
| TURKCELL ILETISIM HIZMET-ADR | SPON | 900111204 | 49     | 3615     | SH | DEFINED | 49 |
| TURKCELL ILETISIM HIZMET-ADR | SPON | 900111204 | 26     | 1930     | SH | DEFINED | 59 |
| TURKCELL ILETISIM HIZMET-ADR | SPON | 900111204 | 0      | 1        | SH | DEFINED | 65 |
| TUTOR PERINI CORP            | COM  | 901109108 | 1671   | 87113    | SH | DEFINED | 15 |
| TUTOR PERINI CORP            | COM  | 901109108 | 1940   | 101171   | SH | DEFINED | 48 |
| TUTOR PERINI CORP            | COM  | 901109108 | 63     | 3262     | SH | DEFINED | 49 |
| TUTOR PERINI CORP            | COM  | 901109108 | 0      | 7        | SH | DEFINED | 59 |
| TUTOR PERINI CORP            | COM  | 901109108 | 1      | 30       | SH | DEFINED | 65 |
| 21ST CENTURY HOLDING CO      | COM  | 90136Q100 | 48     | 17753    | SH | DEFINED | 48 |
| 21ST CENTURY HOLDING CO      | COM  | 90136Q100 | 1      | 372      | SH | DEFINED | 65 |
| TWIN DISC INC                | COM  | 901476101 | 539    | 13940    | SH | DEFINED | 15 |
| TWIN DISC INC                | COM  | 901476101 | 1386   | 35890    | SH | DEFINED | 48 |
| TWIN DISC INC                | COM  | 901476101 | 8      | 200      | SH | DEFINED | 49 |
| TWIN DISC INC                | COM  | 901476101 | 0      | 1        | SH | DEFINED | 65 |
| TWO HARBORS INVESTMENT CORP  | COM  | 90187B101 | 969    | 90130    | SH | DEFINED | 15 |
| TWO HARBORS INVESTMENT CORP  | COM  | 90187B101 | 2869   | 266857   | SH | DEFINED | 48 |
| TWO HARBORS INVESTMENT CORP  | COM  | 90187B101 | 0      | 0        | SH | DEFINED | 65 |
| II-VI INC                    | COM  | 902104108 | 16871  | 659032   | SH | DEFINED | 15 |
| II-VI INC                    | COM  | 902104108 | 6524   | 254848   | SH | DEFINED | 22 |
| II-VI INC                    | COM  | 902104108 | 5552   | 216892   | SH | DEFINED | 48 |
| II-VI INC                    | COM  | 902104108 | 289    | 11280    | SH | DEFINED | 49 |
| II-VI INC                    | COM  | 902104108 | 1472   | 57514    | SH | DEFINED | 49 |
| II-VI INC                    | COM  | 902104108 | 1      | 20       | SH | DEFINED | 59 |
| TYLER TECHNOLOGIES INC       | COM  | 902252105 | 1488   | 55576    | SH | DEFINED | 15 |
| TYLER TECHNOLOGIES INC       | COM  | 902252105 | 2198   | 82068    | SH | DEFINED | 22 |
| TYLER TECHNOLOGIES INC       | COM  | 902252105 | 4098   | 153035   | SH | DEFINED | 48 |
| TYLER TECHNOLOGIES INC       | COM  | 902252105 | 159    | 5950     | SH | DEFINED | 49 |
| TYLER TECHNOLOGIES INC       | COM  | 902252105 | 1      | 19       | SH | DEFINED | 59 |
| TYLER TECHNOLOGIES INC       | COM  | 902252105 | 0      | 0        | SH | DEFINED | 65 |
| TYSON FOODS INC-CL A         | CL A | 902494103 | 67032  | 3451680  | SH | DEFINED | 15 |
| TYSON FOODS INC-CL A         | CL A | 902494103 | 11853  | 610337   | SH | DEFINED | 22 |
| TYSON FOODS INC-CL A         | CL A | 902494103 | 31     | 1600     | SH | DEFINED | 40 |
| TYSON FOODS INC-CL A         | CL A | 902494103 | 37590  | 1935656  | SH | DEFINED | 48 |
| TYSON FOODS INC-CL A         | CL A | 902494103 | 704    | 36272    | SH | DEFINED | 49 |
| TYSON FOODS INC-CL A         | CL A | 902494103 | 103    | 5285     | SH | DEFINED | 49 |
| TYSON FOODS INC-CL A         | CL A | 902494103 | 252    | 13000    | SH | DEFINED | 64 |
| TYSON FOODS INC-CL A         | CL A | 902494103 | 9      | 466      | SH | DEFINED | 65 |
| UDR INC                      | COM  | 902653104 | 13030  | 530734   | SH | DEFINED | 15 |
| UDR INC                      | COM  | 902653104 | 10291  | 419179   | SH | DEFINED | 22 |
| UDR INC                      | COM  | 902653104 | 22026  | 897177   | SH | DEFINED | 48 |
| UDR INC                      | COM  | 902653104 | 137    | 5571     | SH | DEFINED | 49 |
| UDR INC                      | COM  | 902653104 | 315    | 12821    | SH | DEFINED | 49 |
| UDR INC                      | COM  | 902653104 | 22917  | 933470   | SH | DEFINED | 57 |
| UDR INC                      | COM  | 902653104 | 0      | 0        | SH | DEFINED | 65 |
| UGI CORP                     | COM  | 902681105 | 7245   | 227180   | SH | DEFINED | 03 |
| UGI CORP                     | COM  | 902681105 | 13916  | 436363   | SH | DEFINED | 15 |
| UGI CORP                     | COM  | 902681105 | 7808   | 244855   | SH | DEFINED | 22 |
| UGI CORP                     | COM  | 902681105 | 17851  | 559782   | SH | DEFINED | 48 |
| UGI CORP                     | COM  | 902681105 | 220    | 6900     | SH | DEFINED | 49 |
| UGI CORP                     | COM  | 902681105 | 776    | 24337    | SH | DEFINED | 49 |
| UGI CORP                     | COM  | 902681105 | 0      | 5        | SH | DEFINED | 59 |
| UGI CORP                     | COM  | 902681105 | 12     | 370      | SH | DEFINED | 65 |
| UIL HOLDINGS CORP            | COM  | 902748102 | 5290   | 163526   | SH | DEFINED | 15 |
| UIL HOLDINGS CORP            | COM  | 902748102 | 3893   | 120332   | SH | DEFINED | 22 |
| UIL HOLDINGS CORP            | COM  | 902748102 | 7626   | 235723   | SH | DEFINED | 48 |
| UIL HOLDINGS CORP            | COM  | 902748102 | 754    | 23294    | SH | DEFINED | 49 |

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| UIL HOLDINGS CORP           | COM  | 902748102 | 139    | 4285    | SH | DEFINED | 59 |
| UIL HOLDINGS CORP           | COM  | 902748102 | 249    | 7700    | SH | DEFINED | 64 |
| UIL HOLDINGS CORP           | COM  | 902748102 | 28     | 853     | SH | DEFINED | 65 |
| UMB FINANCIAL CORP          | COM  | 902788108 | 3622   | 86481   | SH | DEFINED | 15 |
| UMB FINANCIAL CORP          | COM  | 902788108 | 3460   | 82606   | SH | DEFINED | 22 |
| UMB FINANCIAL CORP          | COM  | 902788108 | 7451   | 177922  | SH | DEFINED | 48 |
| UMB FINANCIAL CORP          | COM  | 902788108 | 11     | 274     | SH | DEFINED | 49 |
| UMB FINANCIAL CORP          | COM  | 902788108 | 63     | 1500    | SH | DEFINED | 49 |
| UMB FINANCIAL CORP          | COM  | 902788108 | 0      | 0       | SH | DEFINED | 59 |
| UMB FINANCIAL CORP          | COM  | 902788108 | 3      | 75      | SH | DEFINED | 65 |
| USA TRUCK INC               | COM  | 902925106 | 274    | 24246   | SH | DEFINED | 48 |
| USA TRUCK INC               | COM  | 902925106 | 1      | 60      | SH | DEFINED | 49 |
| U.S. GLOBAL INVESTORS INC-A | CL A | 902952100 | 142    | 19754   | SH | DEFINED | 15 |
| U.S. GLOBAL INVESTORS INC-A | CL A | 902952100 | 200    | 27795   | SH | DEFINED | 48 |
| U.S. GLOBAL INVESTORS INC-A | CL A | 902952100 | 0      | 1       | SH | DEFINED | 65 |
| US BANCORP                  | COM  | 902973304 | 1880   | 73710   | SH | DEFINED | 03 |
| US BANCORP                  | COM  | 902973304 | 2081   | 81560   | SH | DEFINED | 04 |
| US BANCORP                  | COM  | 902973304 | 291    | 11423   | SH | DEFINED | 04 |
| US BANCORP                  | COM  | 902973304 | 211040 | 8272847 | SH | DEFINED | 15 |
| US BANCORP                  | COM  | 902973304 | 29071  | 1139598 | SH | DEFINED | 22 |
| US BANCORP                  | COM  | 902973304 | 3      | 100     | SH | DEFINED | 47 |
| US BANCORP                  | COM  | 902973304 | 223540 | 8762825 | SH | DEFINED | 48 |
| US BANCORP                  | COM  | 902973304 | 46237  | 1812493 | SH | DEFINED | 49 |
| US BANCORP                  | COM  | 902973304 | 5591   | 219155  | SH | DEFINED | 49 |
| US BANCORP                  | COM  | 902973304 | 537    | 21060   | SH | DEFINED | 59 |
| US BANCORP                  | COM  | 902973304 | 0      | 0       | SH | DEFINED | 65 |
| UMH PROPERTIES INC          | COM  | 903002103 | 389    | 36366   | SH | DEFINED | 15 |
| UMH PROPERTIES INC          | COM  | 903002103 | 302    | 28198   | SH | DEFINED | 48 |
| UMH PROPERTIES INC          | COM  | 903002103 | 0      | 1       | SH | DEFINED | 65 |
| UQM TECHNOLOGIES INC        | COM  | 903213106 | 190    | 84525   | SH | DEFINED | 48 |
| URS CORP                    | COM  | 903236107 | 26     | 580     | SH | DEFINED | 03 |
| URS CORP                    | COM  | 903236107 | 26627  | 595149  | SH | DEFINED | 15 |
| URS CORP                    | COM  | 903236107 | 13836  | 309247  | SH | DEFINED | 22 |
| URS CORP                    | COM  | 903236107 | 21848  | 488334  | SH | DEFINED | 48 |
| URS CORP                    | COM  | 903236107 | 51     | 1134    | SH | DEFINED | 49 |
| URS CORP                    | COM  | 903236107 | 368    | 8229    | SH | DEFINED | 49 |
| URS CORP                    | COM  | 903236107 | 5      | 110     | SH | DEFINED | 59 |
| USANA HEALTH SCIENCES INC   | COM  | 90328M107 | 636    | 20319   | SH | DEFINED | 15 |
| USANA HEALTH SCIENCES INC   | COM  | 90328M107 | 1176   | 37605   | SH | DEFINED | 48 |
| USANA HEALTH SCIENCES INC   | COM  | 90328M107 | 3      | 89      | SH | DEFINED | 59 |
| USANA HEALTH SCIENCES INC   | COM  | 90328M107 | 2      | 79      | SH | DEFINED | 65 |
| USG CORP                    | COM  | 903293405 | 1408   | 98212   | SH | DEFINED | 15 |
| USG CORP                    | COM  | 903293405 | 3493   | 243553  | SH | DEFINED | 48 |
| USG CORP                    | COM  | 903293405 | 74     | 5190    | SH | DEFINED | 49 |
| USG CORP                    | COM  | 903293405 | 184    | 12839   | SH | DEFINED | 49 |
| USEC INC                    | COM  | 90333E108 | 675    | 202084  | SH | DEFINED | 15 |
| USEC INC                    | COM  | 90333E108 | 1350   | 404267  | SH | DEFINED | 48 |
| USEC INC                    | COM  | 90333E108 | 0      | 60      | SH | DEFINED | 49 |
| USEC INC                    | COM  | 90333E108 | 51     | 15350   | SH | DEFINED | 49 |
| USEC INC                    | COM  | 90333E108 | 3      | 773     | SH | DEFINED | 65 |
| U.S. PHYSICAL THERAPY INC   | COM  | 90337L108 | 508    | 20524   | SH | DEFINED | 15 |
| U.S. PHYSICAL THERAPY INC   | COM  | 90337L108 | 1382   | 55881   | SH | DEFINED | 48 |
| U.S. PHYSICAL THERAPY INC   | COM  | 90337L108 | 24     | 980     | SH | DEFINED | 49 |
| U.S. PHYSICAL THERAPY INC   | COM  | 90337L108 | 32     | 1287    | SH | DEFINED | 59 |
| U.S. PHYSICAL THERAPY INC   | COM  | 90337L108 | 0      | 3       | SH | DEFINED | 65 |
| US GEOTHERMAL INC           | COM  | 90338S102 | 13     | 18730   | SH | DEFINED | 48 |
| US GEOTHERMAL INC           | COM  | 90338S102 | 2      | 3371    | SH | DEFINED | 65 |
| USA MOBILITY INC            | COM  | 90341G103 | 1098   | 71941   | SH | DEFINED | 15 |
| USA MOBILITY INC            | COM  | 90341G103 | 1111   | 72783   | SH | DEFINED | 22 |
| USA MOBILITY INC            | COM  | 90341G103 | 2299   | 150623  | SH | DEFINED | 48 |
| USA MOBILITY INC            | COM  | 90341G103 | 116    | 7600    | SH | DEFINED | 49 |
| USA MOBILITY INC            | COM  | 90341G103 | 50     | 3277    | SH | DEFINED | 59 |

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|                              |      |           |       |         |    |         |    |
|------------------------------|------|-----------|-------|---------|----|---------|----|
| USA MOBILITY INC             | COM  | 90341G103 | 4     | 267     | SH | DEFINED | 65 |
| US AIRWAYS GROUP INC         | COM  | 90341W108 | 2668  | 299401  | SH | DEFINED | 15 |
| US AIRWAYS GROUP INC         | COM  | 90341W108 | 5514  | 618826  | SH | DEFINED | 48 |
| US AIRWAYS GROUP INC         | COM  | 90341W108 | 320   | 35871   | SH | DEFINED | 49 |
| US AIRWAYS GROUP INC         | COM  | 90341W108 | 7     | 818     | SH | DEFINED | 65 |
| US AUTO PARTS NETWORK INC    | COM  | 90343C100 | 68    | 8895    | SH | DEFINED | 15 |
| US AUTO PARTS NETWORK INC    | COM  | 90343C100 | 201   | 26282   | SH | DEFINED | 48 |
| US AUTO PARTS NETWORK INC    | COM  | 90343C100 | 0     | 11      | SH | DEFINED | 65 |
| ULTA SALON COSMETICS & FRAGR | COM  | 90384S303 | 14701 | 227645  | SH | DEFINED | 03 |
| ULTA SALON COSMETICS & FRAGR | COM  | 90384S303 | 15    | 230     | SH | DEFINED | 04 |
| ULTA SALON COSMETICS & FRAGR | COM  | 90384S303 | 3111  | 48176   | SH | DEFINED | 15 |
| ULTA SALON COSMETICS & FRAGR | COM  | 90384S303 | 19658 | 304400  | SH | DEFINED | 22 |
| ULTA SALON COSMETICS & FRAGR | COM  | 90384S303 | 13304 | 206001  | SH | DEFINED | 48 |
| ULTA SALON COSMETICS & FRAGR | COM  | 90384S303 | 247   | 3830    | SH | DEFINED | 49 |
| ULTA SALON COSMETICS & FRAGR | COM  | 90384S303 | 1285  | 19901   | SH | DEFINED | 49 |
| ULTA SALON COSMETICS & FRAGR | COM  | 90384S303 | 228   | 3528    | SH | DEFINED | 59 |
| ULTA SALON COSMETICS & FRAGR | COM  | 90384S303 | 71    | 1100    | SH | DEFINED | 64 |
| ULTIMATE SOFTWARE GROUP INC  | COM  | 90385D107 | 5086  | 93437   | SH | DEFINED | 15 |
| ULTIMATE SOFTWARE GROUP INC  | COM  | 90385D107 | 5628  | 103403  | SH | DEFINED | 48 |
| ULTIMATE SOFTWARE GROUP INC  | COM  | 90385D107 | 171   | 3140    | SH | DEFINED | 49 |
| ULTIMATE SOFTWARE GROUP INC  | COM  | 90385D107 | 718   | 13200   | SH | DEFINED | 49 |
| ULTIMATE SOFTWARE GROUP INC  | COM  | 90385D107 | 1526  | 28027   | SH | DEFINED | 59 |
| ULTIMATE SOFTWARE GROUP INC  | COM  | 90385D107 | 4     | 71      | SH | DEFINED | 65 |
| ULTRA CLEAN HOLDINGS         | COM  | 90385V107 | 313   | 34502   | SH | DEFINED | 15 |
| ULTRA CLEAN HOLDINGS         | COM  | 90385V107 | 700   | 77080   | SH | DEFINED | 48 |
| ULTRALIFE CORP               | COM  | 903899102 | 38    | 8013    | SH | DEFINED | 15 |
| ULTRALIFE CORP               | COM  | 903899102 | 136   | 29030   | SH | DEFINED | 48 |
| ULTRALIFE CORP               | COM  | 903899102 | 1     | 254     | SH | DEFINED | 65 |
| ULTRA PETROLEUM CORP         | COM  | 903914109 | 11249 | 245604  | SH | DEFINED | 15 |
| ULTRA PETROLEUM CORP         | COM  | 903914109 | 21647 | 472632  | SH | DEFINED | 48 |
| ULTRA PETROLEUM CORP         | COM  | 903914109 | 537   | 11725   | SH | DEFINED | 49 |
| ULTRA PETROLEUM CORP         | COM  | 903914109 | 1850  | 40390   | SH | DEFINED | 49 |
| ULTRA PETROLEUM CORP         | COM  | 903914109 | 285   | 6216    | SH | DEFINED | 59 |
| ULTRA PETROLEUM CORP         | COM  | 903914109 | 4     | 85      | SH | DEFINED | 65 |
| ULTRAPAR PARTICPAC-SPON ADR  | SP A | 90400P101 | 558   | 30800   | SH | DEFINED | 03 |
| ULTRAPAR PARTICPAC-SPON ADR  | SP A | 90400P101 | 25    | 1400    | SH | DEFINED | 15 |
| ULTRAPAR PARTICPAC-SPON ADR  | SP A | 90400P101 | 19800 | 1092100 | SH | DEFINED | 50 |
| ULTRAPAR PARTICPAC-SPON ADR  | SP A | 90400P101 | 4     | 200     | SH | DEFINED | 65 |
| ULTRATECH INC                | COM  | 904034105 | 10775 | 354680  | SH | DEFINED | 03 |
| ULTRATECH INC                | COM  | 904034105 | 1228  | 40424   | SH | DEFINED | 15 |
| ULTRATECH INC                | COM  | 904034105 | 6817  | 224399  | SH | DEFINED | 22 |
| ULTRATECH INC                | COM  | 904034105 | 3274  | 107771  | SH | DEFINED | 48 |
| ULTRATECH INC                | COM  | 904034105 | 12    | 400     | SH | DEFINED | 49 |
| ULTRATECH INC                | COM  | 904034105 | 0     | 1       | SH | DEFINED | 65 |
| UMPQUA HOLDINGS CORP         | COM  | 904214103 | 3001  | 259360  | SH | DEFINED | 15 |
| UMPQUA HOLDINGS CORP         | COM  | 904214103 | 3951  | 341502  | SH | DEFINED | 22 |
| UMPQUA HOLDINGS CORP         | COM  | 904214103 | 6296  | 544189  | SH | DEFINED | 48 |
| UMPQUA HOLDINGS CORP         | COM  | 904214103 | 1014  | 87620   | SH | DEFINED | 49 |
| UMPQUA HOLDINGS CORP         | COM  | 904214103 | 9     | 797     | SH | DEFINED | 65 |
| UNDER ARMOUR INC-CLASS A     | CL A | 904311107 | 6134  | 79340   | SH | DEFINED | 15 |
| UNDER ARMOUR INC-CLASS A     | CL A | 904311107 | 6131  | 79302   | SH | DEFINED | 22 |
| UNDER ARMOUR INC-CLASS A     | CL A | 904311107 | 12414 | 160578  | SH | DEFINED | 48 |
| UNDER ARMOUR INC-CLASS A     | CL A | 904311107 | 26    | 339     | SH | DEFINED | 49 |
| UNDER ARMOUR INC-CLASS A     | CL A | 904311107 | 279   | 3605    | SH | DEFINED | 49 |
| UNICO AMERICAN CORP          | COM  | 904607108 | 102   | 10218   | SH | DEFINED | 48 |
| UNICO AMERICAN CORP          | COM  | 904607108 | 0     | 0       | SH | DEFINED | 65 |
| UNIFI INC                    | COM  | 904677200 | 300   | 21729   | SH | DEFINED | 15 |
| UNIFI INC                    | COM  | 904677200 | 883   | 64018   | SH | DEFINED | 48 |
| UNIFI INC                    | COM  | 904677200 | 21    | 1500    | SH | DEFINED | 49 |
| UNIFIRST CORP/MA             | COM  | 904708104 | 1696  | 30192   | SH | DEFINED | 15 |
| UNIFIRST CORP/MA             | COM  | 904708104 | 2318  | 41254   | SH | DEFINED | 22 |
| UNIFIRST CORP/MA             | COM  | 904708104 | 3434  | 61117   | SH | DEFINED | 48 |

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|                              |      |           |        |         |    |         |    |
|------------------------------|------|-----------|--------|---------|----|---------|----|
| UNIFIRST CORP/MA             | COM  | 904708104 | 210    | 3744    | SH | DEFINED | 49 |
| UNIFIRST CORP/MA             | COM  | 904708104 | 0      | 0       | SH | DEFINED | 59 |
| UNIFIRST CORP/MA             | COM  | 904708104 | 3      | 53      | SH | DEFINED | 65 |
| UNILEVER PLC-SPONSORED ADR   | SPON | 904767704 | 14941  | 461278  | SH | DEFINED | 03 |
| UNILEVER PLC-SPONSORED ADR   | SPON | 904767704 | 870    | 26860   | SH | DEFINED | 04 |
| UNILEVER PLC-SPONSORED ADR   | SPON | 904767704 | 1294   | 39950   | SH | DEFINED | 04 |
| UNILEVER PLC-SPONSORED ADR   | SPON | 904767704 | 760    | 23471   | SH | DEFINED | 15 |
| UNILEVER PLC-SPONSORED ADR   | SPON | 904767704 | 65987  | 2037250 | SH | DEFINED | 22 |
| UNILEVER PLC-SPONSORED ADR   | SPON | 904767704 | 6292   | 194252  | SH | DEFINED | 48 |
| UNILEVER PLC-SPONSORED ADR   | SPON | 904767704 | 15725  | 485498  | SH | DEFINED | 49 |
| UNILEVER PLC-SPONSORED ADR   | SPON | 904767704 | 99370  | 3067925 | SH | DEFINED | 49 |
| UNILEVER PLC-SPONSORED ADR   | SPON | 904767704 | 270    | 8333    | SH | DEFINED | 59 |
| UNILEVER PLC-SPONSORED ADR   | SPON | 904767704 | 0      | 1       | SH | DEFINED | 65 |
| UNILEVER N V -NY SHARES      | N Y  | 904784709 | 101    | 3070    | SH | DEFINED | 04 |
| UNILEVER N V -NY SHARES      | N Y  | 904784709 | 22     | 680     | SH | DEFINED | 04 |
| UNILEVER N V -NY SHARES      | N Y  | 904784709 | 1347   | 41000   | SH | DEFINED | 15 |
| UNILEVER N V -NY SHARES      | N Y  | 904784709 | 825    | 25103   | SH | DEFINED | 22 |
| UNILEVER N V -NY SHARES      | N Y  | 904784709 | 150    | 4563    | SH | DEFINED | 48 |
| UNILEVER N V -NY SHARES      | N Y  | 904784709 | 8095   | 246417  | SH | DEFINED | 49 |
| UNILEVER N V -NY SHARES      | N Y  | 904784709 | 7360   | 224042  | SH | DEFINED | 49 |
| UNILEVER N V -NY SHARES      | N Y  | 904784709 | 34     | 1041    | SH | DEFINED | 59 |
| UNILEVER N V -NY SHARES      | N Y  | 904784709 | 0      | 0       | SH | DEFINED | 65 |
| UNILIFE CORP                 | COM  | 90478E103 | 259    | 49964   | SH | DEFINED | 15 |
| UNILIFE CORP                 | COM  | 90478E103 | 539    | 104125  | SH | DEFINED | 48 |
| UNILIFE CORP                 | COM  | 90478E103 | 1      | 260     | SH | DEFINED | 49 |
| UNION DRILLING INC           | COM  | 90653P105 | 280    | 27200   | SH | DEFINED | 15 |
| UNION DRILLING INC           | COM  | 90653P105 | 771    | 74901   | SH | DEFINED | 48 |
| UNION DRILLING INC           | COM  | 90653P105 | 2      | 162     | SH | DEFINED | 65 |
| UNION FIRST MARKET BANKSHARE | COM  | 90662P104 | 453    | 37192   | SH | DEFINED | 15 |
| UNION FIRST MARKET BANKSHARE | COM  | 90662P104 | 855    | 70232   | SH | DEFINED | 48 |
| UNION FIRST MARKET BANKSHARE | COM  | 90662P104 | 2      | 179     | SH | DEFINED | 65 |
| UNION PACIFIC CORP           | COM  | 907818108 | 385    | 3686    | SH | DEFINED | 04 |
| UNION PACIFIC CORP           | COM  | 907818108 | 1570   | 15041   | SH | DEFINED | 04 |
| UNION PACIFIC CORP           | COM  | 907818108 | 217385 | 2082232 | SH | DEFINED | 15 |
| UNION PACIFIC CORP           | COM  | 907818108 | 18723  | 179335  | SH | DEFINED | 22 |
| UNION PACIFIC CORP           | COM  | 907818108 | 14398  | 137913  | SH | DEFINED | 38 |
| UNION PACIFIC CORP           | COM  | 907818108 | 122763 | 1175892 | SH | DEFINED | 40 |
| UNION PACIFIC CORP           | COM  | 907818108 | 3      | 30      | SH | DEFINED | 47 |
| UNION PACIFIC CORP           | COM  | 907818108 | 4      | 40      | SH | DEFINED | 47 |
| UNION PACIFIC CORP           | COM  | 907818108 | 235224 | 2253099 | SH | DEFINED | 48 |
| UNION PACIFIC CORP           | COM  | 907818108 | 88087  | 843746  | SH | DEFINED | 49 |
| UNION PACIFIC CORP           | COM  | 907818108 | 28293  | 271003  | SH | DEFINED | 49 |
| UNION PACIFIC CORP           | COM  | 907818108 | 1505   | 14418   | SH | DEFINED | 59 |
| UNION PACIFIC CORP           | COM  | 907818108 | 73     | 695     | SH | DEFINED | 65 |
| UNISOURCE ENERGY CORP CO     | COM  | 909205106 | 4253   | 113935  | SH | DEFINED | 15 |
| UNISOURCE ENERGY CORP CO     | COM  | 909205106 | 4040   | 108236  | SH | DEFINED | 22 |
| UNISOURCE ENERGY CORP CO     | COM  | 909205106 | 7390   | 197964  | SH | DEFINED | 48 |
| UNISOURCE ENERGY CORP CO     | COM  | 909205106 | 42     | 1129    | SH | DEFINED | 49 |
| UNISOURCE ENERGY CORP CO     | COM  | 909205106 | 0      | 4       | SH | DEFINED | 59 |
| UNISOURCE ENERGY CORP CO     | COM  | 909205106 | 0      | 0       | SH | DEFINED | 65 |
| UNISYS CORP                  | COM  | 909214306 | 7945   | 309140  | SH | DEFINED | 15 |
| UNISYS CORP                  | COM  | 909214306 | 3951   | 153720  | SH | DEFINED | 48 |
| UNISYS CORP                  | COM  | 909214306 | 8      | 322     | SH | DEFINED | 49 |
| UNISYS CORP                  | COM  | 909214306 | 108    | 4200    | SH | DEFINED | 49 |
| UNISYS CORP                  | COM  | 909214306 | 0      | 0       | SH | DEFINED | 65 |
| UNIT CORP                    | COM  | 909218109 | 25088  | 411747  | SH | DEFINED | 03 |
| UNIT CORP                    | COM  | 909218109 | 19764  | 324378  | SH | DEFINED | 15 |
| UNIT CORP                    | COM  | 909218109 | 10684  | 175351  | SH | DEFINED | 22 |
| UNIT CORP                    | COM  | 909218109 | 13986  | 229543  | SH | DEFINED | 48 |
| UNIT CORP                    | COM  | 909218109 | 90     | 1470    | SH | DEFINED | 49 |
| UNIT CORP                    | COM  | 909218109 | 1109   | 18200   | SH | DEFINED | 49 |
| UNIT CORP                    | COM  | 909218109 | 2      | 40      | SH | DEFINED | 59 |

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|------------------------------|------|-----------|--------|---------|----|---------|----|
| UNIT CORP                    | COM  | 909218109 | 4      | 73      | SH | DEFINED | 65 |
| UNITED COMMUNITY FINANCIAL   | COM  | 909839102 | 47     | 37383   | SH | DEFINED | 48 |
| UNITED COMMUNITY FINANCIAL   | COM  | 909839102 | 3      | 2719    | SH | DEFINED | 65 |
| UNITED BANKSHARES INC        | COM  | 909907107 | 3015   | 123155  | SH | DEFINED | 15 |
| UNITED BANKSHARES INC        | COM  | 909907107 | 2534   | 103527  | SH | DEFINED | 22 |
| UNITED BANKSHARES INC        | COM  | 909907107 | 5178   | 211535  | SH | DEFINED | 48 |
| UNITED BANKSHARES INC        | COM  | 909907107 | 159    | 6500    | SH | DEFINED | 49 |
| UNITED BANKSHARES INC        | COM  | 909907107 | 333    | 13616   | SH | DEFINED | 49 |
| UNITED BANKSHARES INC        | COM  | 909907107 | 26     | 1075    | SH | DEFINED | 59 |
| UNITED BANKSHARES INC        | COM  | 909907107 | 16     | 666     | SH | DEFINED | 65 |
| UNITED CAPITAL CORP          | COM  | 909912107 | 47     | 1566    | SH | DEFINED | 15 |
| UNITED CAPITAL CORP          | COM  | 909912107 | 288    | 9606    | SH | DEFINED | 48 |
| UNITED CONTINENTAL HOLDINGS  | COM  | 910047109 | 9283   | 410228  | SH | DEFINED | 15 |
| UNITED CONTINENTAL HOLDINGS  | COM  | 910047109 | 21577  | 953485  | SH | DEFINED | 48 |
| UNITED CONTINENTAL HOLDINGS  | COM  | 910047109 | 16     | 717     | SH | DEFINED | 49 |
| UNITED CONTINENTAL HOLDINGS  | COM  | 910047109 | 653    | 28846   | SH | DEFINED | 49 |
| UNITED CONTINENTAL HOLDINGS  | COM  | 910047109 | 4      | 166     | SH | DEFINED | 59 |
| UNITED FINANCIAL BANCORP INC | COM  | 91030T109 | 538    | 34842   | SH | DEFINED | 15 |
| UNITED FINANCIAL BANCORP INC | COM  | 91030T109 | 621    | 40257   | SH | DEFINED | 48 |
| UNITED FINANCIAL BANCORP INC | COM  | 91030T109 | 169    | 10940   | SH | DEFINED | 49 |
| UNITED FIRE & CASUALTY CO    | COM  | 910331107 | 1118   | 64391   | SH | DEFINED | 15 |
| UNITED FIRE & CASUALTY CO    | COM  | 910331107 | 957    | 55103   | SH | DEFINED | 22 |
| UNITED FIRE & CASUALTY CO    | COM  | 910331107 | 2190   | 126056  | SH | DEFINED | 48 |
| UNITED FIRE & CASUALTY CO    | COM  | 910331107 | 2      | 99      | SH | DEFINED | 49 |
| UNITED FIRE & CASUALTY CO    | COM  | 910331107 | 56     | 3250    | SH | DEFINED | 49 |
| UNITED FIRE & CASUALTY CO    | COM  | 910331107 | 0      | 1       | SH | DEFINED | 65 |
| UNITED GUARDIAN INC          | COM  | 910571108 | 218    | 14917   | SH | DEFINED | 48 |
| UNITED GUARDIAN INC          | COM  | 910571108 | 0      | 0       | SH | DEFINED | 65 |
| UNITED MICROELECTRON-SP ADR  | SPON | 910873405 | 5098   | 1991433 | SH | DEFINED | 03 |
| UNITED MICROELECTRON-SP ADR  | SPON | 910873405 | 1630   | 636650  | SH | DEFINED | 22 |
| UNITED MICROELECTRON-SP ADR  | SPON | 910873405 | 1895   | 740276  | SH | DEFINED | 48 |
| UNITED MICROELECTRON-SP ADR  | SPON | 910873405 | 0      | 0       | SH | DEFINED | 65 |
| UNITED NATURAL FOODS INC     | COM  | 911163103 | 6403   | 150056  | SH | DEFINED | 03 |
| UNITED NATURAL FOODS INC     | COM  | 911163103 | 17408  | 407966  | SH | DEFINED | 15 |
| UNITED NATURAL FOODS INC     | COM  | 911163103 | 8360   | 195923  | SH | DEFINED | 22 |
| UNITED NATURAL FOODS INC     | COM  | 911163103 | 8701   | 203918  | SH | DEFINED | 48 |
| UNITED NATURAL FOODS INC     | COM  | 911163103 | 413    | 9690    | SH | DEFINED | 49 |
| UNITED NATURAL FOODS INC     | COM  | 911163103 | 606    | 14200   | SH | DEFINED | 49 |
| UNITED NATURAL FOODS INC     | COM  | 911163103 | 2088   | 48945   | SH | DEFINED | 59 |
| UNITED ONLINE INC            | COM  | 911268100 | 6143   | 1018661 | SH | DEFINED | 15 |
| UNITED ONLINE INC            | COM  | 911268100 | 1635   | 271171  | SH | DEFINED | 22 |
| UNITED ONLINE INC            | COM  | 911268100 | 2965   | 491786  | SH | DEFINED | 48 |
| UNITED ONLINE INC            | COM  | 911268100 | 130    | 21509   | SH | DEFINED | 49 |
| UNITED ONLINE INC            | COM  | 911268100 | 3      | 509     | SH | DEFINED | 65 |
| UNITED PARCEL SERVICE-CL B   | CL B | 911312106 | 359    | 4920    | SH | DEFINED | 04 |
| UNITED PARCEL SERVICE-CL B   | CL B | 911312106 | 863    | 11838   | SH | DEFINED | 04 |
| UNITED PARCEL SERVICE-CL B   | CL B | 911312106 | 408860 | 5606196 | SH | DEFINED | 15 |
| UNITED PARCEL SERVICE-CL B   | CL B | 911312106 | 21021  | 288229  | SH | DEFINED | 22 |
| UNITED PARCEL SERVICE-CL B   | CL B | 911312106 | 310349 | 4255435 | SH | DEFINED | 48 |
| UNITED PARCEL SERVICE-CL B   | CL B | 911312106 | 16978  | 232800  | SH | DEFINED | 49 |
| UNITED PARCEL SERVICE-CL B   | CL B | 911312106 | 111069 | 1522955 | SH | DEFINED | 49 |
| UNITED PARCEL SERVICE-CL B   | CL B | 911312106 | 1941   | 26608   | SH | DEFINED | 59 |
| UNITED PARCEL SERVICE-CL B   | CL B | 911312106 | 6      | 87      | SH | DEFINED | 65 |
| UNITED RENTALS INC           | COM  | 911363109 | 17238  | 678671  | SH | DEFINED | 15 |
| UNITED RENTALS INC           | COM  | 911363109 | 17248  | 679071  | SH | DEFINED | 22 |
| UNITED RENTALS INC           | COM  | 911363109 | 7885   | 310449  | SH | DEFINED | 48 |
| UNITED RENTALS INC           | COM  | 911363109 | 1      | 50      | SH | DEFINED | 49 |
| UNITED RENTALS INC           | COM  | 911363109 | 3529   | 138942  | SH | DEFINED | 49 |
| UNITED RENTALS INC           | COM  | 911363109 | 29     | 1161    | SH | DEFINED | 59 |
| US CELLULAR CORP             | COM  | 911684108 | 1724   | 35599   | SH | DEFINED | 15 |
| US CELLULAR CORP             | COM  | 911684108 | 2355   | 48628   | SH | DEFINED | 48 |
| US CELLULAR CORP             | COM  | 911684108 | 72     | 1484    | SH | DEFINED | 49 |



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| US CELLULAR CORP             | COM  | 911684108 | 17     | 353     | SH | DEFINED | 49 |
| U S ENERGY CORP - WYOMING    | COM  | 911805109 | 82     | 19142   | SH | DEFINED | 15 |
| U S ENERGY CORP - WYOMING    | COM  | 911805109 | 508    | 118887  | SH | DEFINED | 48 |
| U S ENERGY CORP - WYOMING    | COM  | 911805109 | 0      | 0       | SH | DEFINED | 65 |
| UNITED STATES LIME & MINERAL | COM  | 911922102 | 60     | 1456    | SH | DEFINED | 15 |
| UNITED STATES LIME & MINERAL | COM  | 911922102 | 600    | 14641   | SH | DEFINED | 48 |
| UNITED STATES LIME & MINERAL | COM  | 911922102 | 5      | 110     | SH | DEFINED | 49 |
| U S GOLD CORP                | COM  | 912023207 | 656    | 108724  | SH | DEFINED | 15 |
| U S GOLD CORP                | COM  | 912023207 | 2284   | 378749  | SH | DEFINED | 48 |
| U S GOLD CORP                | COM  | 912023207 | 3      | 560     | SH | DEFINED | 49 |
| U S GOLD CORP                | COM  | 912023207 | 3      | 577     | SH | DEFINED | 65 |
| UNITED STATES OIL FUND LP    | UNIT | 91232N108 | 1079   | 28987   | SH | DEFINED | 49 |
| UNITED STATES OIL FUND LP    | UNIT | 91232N108 | 0      | 12      | SH | DEFINED | 65 |
| U-STORE-IT TRUST             | COM  | 91274F104 | 4355   | 413989  | SH | DEFINED | 15 |
| U-STORE-IT TRUST             | COM  | 91274F104 | 2310   | 219600  | SH | DEFINED | 22 |
| U-STORE-IT TRUST             | COM  | 91274F104 | 3827   | 363817  | SH | DEFINED | 48 |
| U-STORE-IT TRUST             | COM  | 91274F104 | 4      | 390     | SH | DEFINED | 49 |
| U-STORE-IT TRUST             | COM  | 91274F104 | 6      | 610     | SH | DEFINED | 49 |
| U-STORE-IT TRUST             | COM  | 91274F104 | 11078  | 1053070 | SH | DEFINED | 57 |
| U-STORE-IT TRUST             | COM  | 91274F104 | 0      | 32      | SH | DEFINED | 65 |
| UNITED STATES STEEL CORP     | COM  | 912909108 | 28680  | 622932  | SH | DEFINED | 15 |
| UNITED STATES STEEL CORP     | COM  | 912909108 | 1864   | 40492   | SH | DEFINED | 22 |
| UNITED STATES STEEL CORP     | COM  | 912909108 | 30637  | 665453  | SH | DEFINED | 48 |
| UNITED STATES STEEL CORP     | COM  | 912909108 | 416    | 9034    | SH | DEFINED | 49 |
| UNITED STATES STEEL CORP     | COM  | 912909108 | 968    | 21025   | SH | DEFINED | 49 |
| UNITED STATES STEEL CORP     | COM  | 912909108 | 1      | 30      | SH | DEFINED | 59 |
| UNITED STATES STEEL CORP     | COM  | 912909108 | 0      | 1       | SH | DEFINED | 65 |
| US STEEL CORP                | NOTE | 912909AE8 | 1187   | 750000  | SH | DEFINED | 15 |
| UNITED STATIONERS INC        | COM  | 913004107 | 3114   | 87889   | SH | DEFINED | 15 |
| UNITED STATIONERS INC        | COM  | 913004107 | 4360   | 123049  | SH | DEFINED | 22 |
| UNITED STATIONERS INC        | COM  | 913004107 | 8017   | 226266  | SH | DEFINED | 48 |
| UNITED STATIONERS INC        | COM  | 913004107 | 64     | 1808    | SH | DEFINED | 49 |
| UNITED STATIONERS INC        | COM  | 913004107 | 207    | 5838    | SH | DEFINED | 49 |
| UNITED STATIONERS INC        | COM  | 913004107 | 3      | 96      | SH | DEFINED | 65 |
| UNITED TECHNOLOGIES CORP     | COM  | 913017109 | 1802   | 20364   | SH | DEFINED | 03 |
| UNITED TECHNOLOGIES CORP     | COM  | 913017109 | 2753   | 31099   | SH | DEFINED | 04 |
| UNITED TECHNOLOGIES CORP     | COM  | 913017109 | 919    | 10384   | SH | DEFINED | 04 |
| UNITED TECHNOLOGIES CORP     | COM  | 913017109 | 389859 | 4404691 | SH | DEFINED | 15 |
| UNITED TECHNOLOGIES CORP     | COM  | 913017109 | 39658  | 448058  | SH | DEFINED | 22 |
| UNITED TECHNOLOGIES CORP     | COM  | 913017109 | 142    | 1600    | SH | DEFINED | 40 |
| UNITED TECHNOLOGIES CORP     | COM  | 913017109 | 4      | 50      | SH | DEFINED | 47 |
| UNITED TECHNOLOGIES CORP     | COM  | 913017109 | 10     | 112     | SH | DEFINED | 47 |
| UNITED TECHNOLOGIES CORP     | COM  | 913017109 | 378105 | 4271891 | SH | DEFINED | 48 |
| UNITED TECHNOLOGIES CORP     | COM  | 913017109 | 257    | 2900    | SH | DEFINED | 48 |
| UNITED TECHNOLOGIES CORP     | COM  | 913017109 | 132815 | 1500570 | SH | DEFINED | 49 |
| UNITED TECHNOLOGIES CORP     | COM  | 913017109 | 43091  | 486848  | SH | DEFINED | 49 |
| UNITED TECHNOLOGIES CORP     | COM  | 913017109 | 8488   | 95900   | SH | DEFINED | 51 |
| UNITED TECHNOLOGIES CORP     | COM  | 913017109 | 2757   | 31153   | SH | DEFINED | 59 |
| UNITED TECHNOLOGIES CORP     | COM  | 913017109 | 345    | 3900    | SH | DEFINED | 64 |
| UNITED TECHNOLOGIES CORP     | COM  | 913017109 | 3      | 37      | SH | DEFINED | 65 |
| UNITED THERAPEUTICS CORP     | COM  | 91307C102 | 25358  | 460210  | SH | DEFINED | 03 |
| UNITED THERAPEUTICS CORP     | COM  | 91307C102 | 12     | 220     | SH | DEFINED | 04 |
| UNITED THERAPEUTICS CORP     | COM  | 91307C102 | 13150  | 238655  | SH | DEFINED | 15 |
| UNITED THERAPEUTICS CORP     | COM  | 91307C102 | 40096  | 727698  | SH | DEFINED | 22 |
| UNITED THERAPEUTICS CORP     | COM  | 91307C102 | 21354  | 387556  | SH | DEFINED | 48 |
| UNITED THERAPEUTICS CORP     | COM  | 91307C102 | 1517   | 27532   | SH | DEFINED | 49 |
| UNITED THERAPEUTICS CORP     | COM  | 91307C102 | 207    | 3750    | SH | DEFINED | 49 |
| UNITED THERAPEUTICS CORP     | COM  | 91307C102 | 13     | 241     | SH | DEFINED | 59 |
| UNITED THERAPEUTICS CORP     | COM  | 91307C102 | 5      | 87      | SH | DEFINED | 65 |
| UNITEDHEALTH GROUP INC       | COM  | 91324P102 | 37044  | 718192  | SH | DEFINED | 03 |
| UNITEDHEALTH GROUP INC       | COM  | 91324P102 | 150    | 2901    | SH | DEFINED | 04 |
| UNITEDHEALTH GROUP INC       | COM  | 91324P102 | 66     | 1280    | SH | DEFINED | 04 |

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|                              |      |           |        |         |    |         |    |
|------------------------------|------|-----------|--------|---------|----|---------|----|
| UNITEDHEALTH GROUP INC       | COM  | 91324P102 | 278125 | 5392109 | SH | DEFINED | 15 |
| UNITEDHEALTH GROUP INC       | COM  | 91324P102 | 36579  | 709176  | SH | DEFINED | 22 |
| UNITEDHEALTH GROUP INC       | COM  | 91324P102 | 268217 | 5200011 | SH | DEFINED | 48 |
| UNITEDHEALTH GROUP INC       | COM  | 91324P102 | 10092  | 195653  | SH | DEFINED | 49 |
| UNITEDHEALTH GROUP INC       | COM  | 91324P102 | 4936   | 95705   | SH | DEFINED | 49 |
| UNITEDHEALTH GROUP INC       | COM  | 91324P102 | 1609   | 31197   | SH | DEFINED | 59 |
| UNITEDHEALTH GROUP INC       | COM  | 91324P102 | 541    | 10480   | SH | DEFINED | 64 |
| UNITEDHEALTH GROUP INC       | COM  | 91324P102 | 0      | 1       | SH | DEFINED | 65 |
| UNITEK GLOBAL SERVICES INC   | COM  | 91324T302 | 53     | 6663    | SH | DEFINED | 15 |
| UNITEK GLOBAL SERVICES INC   | COM  | 91324T302 | 147    | 18623   | SH | DEFINED | 48 |
| UNITEK GLOBAL SERVICES INC   | COM  | 91324T302 | 2      | 250     | SH | DEFINED | 49 |
| UNITIL CORP                  | COM  | 913259107 | 910    | 34594   | SH | DEFINED | 15 |
| UNITIL CORP                  | COM  | 913259107 | 1488   | 56567   | SH | DEFINED | 48 |
| UNITIL CORP                  | COM  | 913259107 | 355    | 13480   | SH | DEFINED | 49 |
| UNITIL CORP                  | COM  | 913259107 | 0      | 0       | SH | DEFINED | 65 |
| UNITRIN INC                  | COM  | 913275103 | 6087   | 205157  | SH | DEFINED | 15 |
| UNITRIN INC                  | COM  | 913275103 | 3109   | 104782  | SH | DEFINED | 22 |
| UNITRIN INC                  | COM  | 913275103 | 6591   | 222149  | SH | DEFINED | 48 |
| UNITRIN INC                  | COM  | 913275103 | 367    | 12354   | SH | DEFINED | 49 |
| UNITRIN INC                  | COM  | 913275103 | 0      | 3       | SH | DEFINED | 65 |
| UNIVERSAL AMERICAN CORP      | COM  | 91338E101 | 8680   | 792670  | SH | DEFINED | 15 |
| UNIVERSAL AMERICAN CORP      | COM  | 91338E101 | 5799   | 529600  | SH | DEFINED | 22 |
| UNIVERSAL AMERICAN CORP      | COM  | 91338E101 | 1469   | 134118  | SH | DEFINED | 48 |
| UNIVERSAL AMERICAN CORP      | COM  | 91338E101 | 2738   | 250000  | SH | DEFINED | 49 |
| UNIVERSAL AMERICAN CORP      | COM  | 91338E101 | 25     | 2320    | SH | DEFINED | 49 |
| UNIVERSAL AMERICAN CORP      | COM  | 91338E101 | 2      | 171     | SH | DEFINED | 65 |
| UNIVERSAL CORP/VA            | COM  | 913456109 | 4102   | 108888  | SH | DEFINED | 15 |
| UNIVERSAL CORP/VA            | COM  | 913456109 | 1917   | 50880   | SH | DEFINED | 22 |
| UNIVERSAL CORP/VA            | COM  | 913456109 | 4300   | 114139  | SH | DEFINED | 48 |
| UNIVERSAL CORP/VA            | COM  | 913456109 | 23     | 615     | SH | DEFINED | 49 |
| UNIVERSAL CORP/VA            | COM  | 913456109 | 0      | 1       | SH | DEFINED | 65 |
| UNIVERSAL DISPLAY CORP       | COM  | 91347P105 | 1616   | 46046   | SH | DEFINED | 15 |
| UNIVERSAL DISPLAY CORP       | COM  | 91347P105 | 4472   | 127435  | SH | DEFINED | 48 |
| UNIVERSAL DISPLAY CORP       | COM  | 91347P105 | 319    | 9100    | SH | DEFINED | 49 |
| UNIVERSAL DISPLAY CORP       | COM  | 91347P105 | 118    | 3360    | SH | DEFINED | 49 |
| UNIVERSAL ELECTRONICS INC    | COM  | 913483103 | 802    | 31762   | SH | DEFINED | 15 |
| UNIVERSAL ELECTRONICS INC    | COM  | 913483103 | 924    | 36569   | SH | DEFINED | 22 |
| UNIVERSAL ELECTRONICS INC    | COM  | 913483103 | 1592   | 63025   | SH | DEFINED | 48 |
| UNIVERSAL ELECTRONICS INC    | COM  | 913483103 | 1259   | 49860   | SH | DEFINED | 49 |
| UNIVERSAL FOREST PRODUCTS    | COM  | 913543104 | 3704   | 154598  | SH | DEFINED | 15 |
| UNIVERSAL FOREST PRODUCTS    | COM  | 913543104 | 976    | 40718   | SH | DEFINED | 22 |
| UNIVERSAL FOREST PRODUCTS    | COM  | 913543104 | 2070   | 86392   | SH | DEFINED | 48 |
| UNIVERSAL FOREST PRODUCTS    | COM  | 913543104 | 14     | 600     | SH | DEFINED | 49 |
| UNIVERSAL FOREST PRODUCTS    | COM  | 913543104 | 0      | 4       | SH | DEFINED | 59 |
| UNIVERSAL FOREST PRODUCTS    | COM  | 913543104 | 0      | 4       | SH | DEFINED | 65 |
| UNIVERSAL HEALTH RLTY INCOME | SH B | 91359E105 | 1819   | 45492   | SH | DEFINED | 15 |
| UNIVERSAL HEALTH RLTY INCOME | SH B | 91359E105 | 1265   | 31650   | SH | DEFINED | 22 |
| UNIVERSAL HEALTH RLTY INCOME | SH B | 91359E105 | 2696   | 67436   | SH | DEFINED | 48 |
| UNIVERSAL HEALTH RLTY INCOME | SH B | 91359E105 | 39     | 975     | SH | DEFINED | 49 |
| UNIVERSAL HEALTH RLTY INCOME | SH B | 91359E105 | 2      | 53      | SH | DEFINED | 65 |
| UNIVERSAL INSURANCE HOLDINGS | COM  | 91359V107 | 488    | 104548  | SH | DEFINED | 15 |
| UNIVERSAL INSURANCE HOLDINGS | COM  | 91359V107 | 340    | 72785   | SH | DEFINED | 48 |
| UNIVERSAL INSURANCE HOLDINGS | COM  | 91359V107 | 7      | 1464    | SH | DEFINED | 65 |
| UNIVERSAL STAINLESS & ALLOY  | COM  | 913837100 | 1187   | 25393   | SH | DEFINED | 03 |
| UNIVERSAL STAINLESS & ALLOY  | COM  | 913837100 | 431    | 9225    | SH | DEFINED | 15 |
| UNIVERSAL STAINLESS & ALLOY  | COM  | 913837100 | 1302   | 27840   | SH | DEFINED | 48 |
| UNIVERSAL STAINLESS & ALLOY  | COM  | 913837100 | 86     | 1830    | SH | DEFINED | 49 |
| UNIVERSAL TRUCKLOAD SERVICES | COM  | 91388P105 | 91     | 5333    | SH | DEFINED | 15 |
| UNIVERSAL TRUCKLOAD SERVICES | COM  | 91388P105 | 168    | 9793    | SH | DEFINED | 48 |
| UNIVERSAL TRUCKLOAD SERVICES | COM  | 91388P105 | 2      | 120     | SH | DEFINED | 49 |
| UNIVERSAL HEALTH SERVICES-B  | CL B | 913903100 | 22181  | 430453  | SH | DEFINED | 03 |
| UNIVERSAL HEALTH SERVICES-B  | CL B | 913903100 | 64     | 1250    | SH | DEFINED | 04 |

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|                              |      |           |       |         |    |         |    |
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| UNIVERSAL HEALTH SERVICES-B  | CL B | 913903100 | 121   | 2340    | SH | DEFINED | 04 |
| UNIVERSAL HEALTH SERVICES-B  | CL B | 913903100 | 12431 | 241232  | SH | DEFINED | 15 |
| UNIVERSAL HEALTH SERVICES-B  | CL B | 913903100 | 36887 | 715841  | SH | DEFINED | 22 |
| UNIVERSAL HEALTH SERVICES-B  | CL B | 913903100 | 24787 | 481028  | SH | DEFINED | 48 |
| UNIVERSAL HEALTH SERVICES-B  | CL B | 913903100 | 565   | 10966   | SH | DEFINED | 49 |
| UNIVERSAL HEALTH SERVICES-B  | CL B | 913903100 | 5808  | 112718  | SH | DEFINED | 49 |
| UNIVERSAL HEALTH SERVICES-B  | CL B | 913903100 | 1869  | 36264   | SH | DEFINED | 59 |
| UNIVERSAL HEALTH SERVICES-B  | CL B | 913903100 | 1     | 26      | SH | DEFINED | 65 |
| UNIVERSAL TECHNICAL INSTITUT | COM  | 913915104 | 794   | 40140   | SH | DEFINED | 15 |
| UNIVERSAL TECHNICAL INSTITUT | COM  | 913915104 | 1508  | 76281   | SH | DEFINED | 22 |
| UNIVERSAL TECHNICAL INSTITUT | COM  | 913915104 | 1787  | 90382   | SH | DEFINED | 48 |
| UNIVERSAL TECHNICAL INSTITUT | COM  | 913915104 | 708   | 35800   | SH | DEFINED | 49 |
| UNIVERSAL TECHNICAL INSTITUT | COM  | 913915104 | 16    | 785     | SH | DEFINED | 49 |
| UNIVERSAL TECHNICAL INSTITUT | COM  | 913915104 | 135   | 6829    | SH | DEFINED | 59 |
| UNIVERSAL TECHNICAL INSTITUT | COM  | 913915104 | 1     | 45      | SH | DEFINED | 65 |
| UNIVEST CORP OF PENNSYLVANIA | COM  | 915271100 | 589   | 37694   | SH | DEFINED | 15 |
| UNIVEST CORP OF PENNSYLVANIA | COM  | 915271100 | 671   | 42946   | SH | DEFINED | 48 |
| UNIVEST CORP OF PENNSYLVANIA | COM  | 915271100 | 2     | 100     | SH | DEFINED | 49 |
| UNIVEST CORP OF PENNSYLVANIA | COM  | 915271100 | 5     | 351     | SH | DEFINED | 65 |
| UNUM GROUP                   | COM  | 91529Y106 | 43572 | 1710030 | SH | DEFINED | 15 |
| UNUM GROUP                   | COM  | 91529Y106 | 5263  | 206556  | SH | DEFINED | 22 |
| UNUM GROUP                   | COM  | 91529Y106 | 36594 | 1436191 | SH | DEFINED | 48 |
| UNUM GROUP                   | COM  | 91529Y106 | 215   | 8420    | SH | DEFINED | 49 |
| UNUM GROUP                   | COM  | 91529Y106 | 1151  | 45165   | SH | DEFINED | 49 |
| UNUM GROUP                   | COM  | 91529Y106 | 516   | 20259   | SH | DEFINED | 59 |
| UNUM GROUP                   | COM  | 91529Y106 | 0     | 1       | SH | DEFINED | 65 |
| UR-ENERGY INC                | COM  | 91688R108 | 105   | 65921   | SH | DEFINED | 15 |
| UR-ENERGY INC                | COM  | 91688R108 | 283   | 176920  | SH | DEFINED | 48 |
| URANERZ ENERGY CORP          | COM  | 91688T104 | 124   | 41125   | SH | DEFINED | 15 |
| URANERZ ENERGY CORP          | COM  | 91688T104 | 338   | 111886  | SH | DEFINED | 48 |
| URANIUM ENERGY CORP          | COM  | 916896103 | 214   | 70080   | SH | DEFINED | 15 |
| URANIUM ENERGY CORP          | COM  | 916896103 | 837   | 273616  | SH | DEFINED | 48 |
| URANIUM ENERGY CORP          | COM  | 916896103 | 5     | 1583    | SH | DEFINED | 65 |
| URANIUM RESOURCES INC        | COM  | 916901507 | 109   | 64990   | SH | DEFINED | 15 |
| URANIUM RESOURCES INC        | COM  | 916901507 | 468   | 280145  | SH | DEFINED | 48 |
| URBAN OUTFITTERS INC         | COM  | 917047102 | 16237 | 576814  | SH | DEFINED | 15 |
| URBAN OUTFITTERS INC         | COM  | 917047102 | 2124  | 75442   | SH | DEFINED | 22 |
| URBAN OUTFITTERS INC         | COM  | 917047102 | 15739 | 559116  | SH | DEFINED | 48 |
| URBAN OUTFITTERS INC         | COM  | 917047102 | 492   | 17495   | SH | DEFINED | 49 |
| URBAN OUTFITTERS INC         | COM  | 917047102 | 190   | 6747    | SH | DEFINED | 49 |
| URBAN OUTFITTERS INC         | COM  | 917047102 | 24327 | 864193  | SH | DEFINED | 51 |
| URBAN OUTFITTERS INC         | COM  | 917047102 | 774   | 27485   | SH | DEFINED | 59 |
| URBAN OUTFITTERS INC         | COM  | 917047102 | 19    | 667     | SH | DEFINED | 65 |
| UROLOGIX INC                 | COM  | 917273104 | 25    | 26662   | SH | DEFINED | 15 |
| UROLOGIX INC                 | COM  | 917273104 | 13    | 13914   | SH | DEFINED | 48 |
| UROPLASTY INC                | COM  | 917277204 | 99    | 13163   | SH | DEFINED | 15 |
| UROPLASTY INC                | COM  | 917277204 | 264   | 35187   | SH | DEFINED | 48 |
| URSTADT BIDDLE - CLASS A     | CL A | 917286205 | 4539  | 250644  | SH | DEFINED | 03 |
| URSTADT BIDDLE - CLASS A     | CL A | 917286205 | 1315  | 72599   | SH | DEFINED | 15 |
| URSTADT BIDDLE - CLASS A     | CL A | 917286205 | 2664  | 147093  | SH | DEFINED | 22 |
| URSTADT BIDDLE - CLASS A     | CL A | 917286205 | 1823  | 100686  | SH | DEFINED | 48 |
| URSTADT BIDDLE - CLASS A     | CL A | 917286205 | 11    | 600     | SH | DEFINED | 49 |
| URSTADT BIDDLE - CLASS A     | CL A | 917286205 | 91    | 5050    | SH | DEFINED | 49 |
| URSTADT BIDDLE - CLASS A     | CL A | 917286205 | 37    | 2032    | SH | DEFINED | 59 |
| URSTADT BIDDLE - CLASS A     | CL A | 917286205 | 0     | 1       | SH | DEFINED | 65 |
| US ECOLOGY INC               | COM  | 91732J102 | 888   | 51909   | SH | DEFINED | 15 |
| US ECOLOGY INC               | COM  | 91732J102 | 1087  | 63562   | SH | DEFINED | 48 |
| US ECOLOGY INC               | COM  | 91732J102 | 33    | 1918    | SH | DEFINED | 49 |
| US ECOLOGY INC               | COM  | 91732J102 | 0     | 20      | SH | DEFINED | 65 |
| VCA ANTECH INC               | COM  | 918194101 | 4338  | 204627  | SH | DEFINED | 15 |
| VCA ANTECH INC               | COM  | 918194101 | 4108  | 193761  | SH | DEFINED | 22 |
| VCA ANTECH INC               | COM  | 918194101 | 7999  | 377324  | SH | DEFINED | 48 |

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|------------------------------|-----|-----------|--------|---------|----|---------|----|
| VCA ANTECH INC               | COM | 918194101 | 193    | 9101    | SH | DEFINED | 49 |
| VCA ANTECH INC               | COM | 918194101 | 89     | 4200    | SH | DEFINED | 49 |
| VCA ANTECH INC               | COM | 918194101 | 1      | 48      | SH | DEFINED | 59 |
| VF CORP                      | COM | 918204108 | 271    | 2500    | SH | DEFINED | 04 |
| VF CORP                      | COM | 918204108 | 110329 | 1016294 | SH | DEFINED | 15 |
| VF CORP                      | COM | 918204108 | 2725   | 25104   | SH | DEFINED | 22 |
| VF CORP                      | COM | 918204108 | 45560  | 419680  | SH | DEFINED | 48 |
| VF CORP                      | COM | 918204108 | 3004   | 27669   | SH | DEFINED | 49 |
| VF CORP                      | COM | 918204108 | 1883   | 17343   | SH | DEFINED | 49 |
| VF CORP                      | COM | 918204108 | 1037   | 9555    | SH | DEFINED | 59 |
| VF CORP                      | COM | 918204108 | 524    | 4830    | SH | DEFINED | 64 |
| VF CORP                      | COM | 918204108 | 6      | 51      | SH | DEFINED | 65 |
| VSE CORP                     | COM | 918284100 | 178    | 7156    | SH | DEFINED | 15 |
| VSE CORP                     | COM | 918284100 | 667    | 26803   | SH | DEFINED | 48 |
| VSE CORP                     | COM | 918284100 | 0      | 1       | SH | DEFINED | 65 |
| VAALCO ENERGY INC            | COM | 91851C201 | 822    | 136594  | SH | DEFINED | 15 |
| VAALCO ENERGY INC            | COM | 91851C201 | 1842   | 306052  | SH | DEFINED | 48 |
| VAALCO ENERGY INC            | COM | 91851C201 | 14     | 2310    | SH | DEFINED | 49 |
| VAIL RESORTS INC             | COM | 91879Q109 | 2135   | 46199   | SH | DEFINED | 15 |
| VAIL RESORTS INC             | COM | 91879Q109 | 6044   | 130765  | SH | DEFINED | 48 |
| VAIL RESORTS INC             | COM | 91879Q109 | 0      | 8       | SH | DEFINED | 65 |
| VALASSIS COMMUNICATIONS INC  | COM | 918866104 | 2561   | 84514   | SH | DEFINED | 15 |
| VALASSIS COMMUNICATIONS INC  | COM | 918866104 | 5234   | 172748  | SH | DEFINED | 48 |
| VALASSIS COMMUNICATIONS INC  | COM | 918866104 | 153    | 5064    | SH | DEFINED | 49 |
| VALHI INC                    | COM | 918905100 | 1487   | 29944   | SH | DEFINED | 15 |
| VALHI INC                    | COM | 918905100 | 926    | 18637   | SH | DEFINED | 48 |
| VALHI INC                    | COM | 918905100 | 5      | 110     | SH | DEFINED | 49 |
| VALHI INC                    | COM | 918905100 | 3      | 62      | SH | DEFINED | 65 |
| VALENCE TECHNOLOGY INC       | COM | 918914102 | 62     | 52652   | SH | DEFINED | 15 |
| VALENCE TECHNOLOGY INC       | COM | 918914102 | 212    | 179920  | SH | DEFINED | 48 |
| VALENCE TECHNOLOGY INC       | COM | 918914102 | 7      | 5963    | SH | DEFINED | 65 |
| VALEANT PHARMACEUTICALS INTE | COM | 91911K102 | 3220   | 61968   | SH | DEFINED | 15 |
| VALEANT PHARMACEUTICALS INTE | COM | 91911K102 | 2861   | 55058   | SH | DEFINED | 48 |
| VALEANT PHARMACEUTICALS INTE | COM | 91911K102 | 2045   | 39350   | SH | DEFINED | 49 |
| VALEANT PHARMACEUTICALS INTE | COM | 91911K102 | 1955   | 37619   | SH | DEFINED | 49 |
| VALEANT PHARMACEUTICALS INTE | COM | 91911K102 | 2      | 48      | SH | DEFINED | 65 |
| VALE SA-SP ADR               | ADR | 91912E105 | 36734  | 1149730 | SH | DEFINED | 03 |
| VALE SA-SP ADR               | ADR | 91912E105 | 704    | 22020   | SH | DEFINED | 04 |
| VALE SA-SP ADR               | ADR | 91912E105 | 822    | 25738   | SH | DEFINED | 04 |
| VALE SA-SP ADR               | ADR | 91912E105 | 28148  | 880990  | SH | DEFINED | 22 |
| VALE SA-SP ADR               | ADR | 91912E105 | 147    | 4595    | SH | DEFINED | 38 |
| VALE SA-SP ADR               | ADR | 91912E105 | 36934  | 1155998 | SH | DEFINED | 40 |
| VALE SA-SP ADR               | ADR | 91912E105 | 40639  | 1271964 | SH | DEFINED | 48 |
| VALE SA-SP ADR               | ADR | 91912E105 | 15851  | 496133  | SH | DEFINED | 49 |
| VALE SA-SP ADR               | ADR | 91912E105 | 78350  | 2452280 | SH | DEFINED | 49 |
| VALE SA-SP ADR               | ADR | 91912E105 | 5486   | 171697  | SH | DEFINED | 51 |
| VALE SA-SP ADR               | ADR | 91912E105 | 2126   | 66545   | SH | DEFINED | 59 |
| VALE SA-SP ADR               | ADR | 91912E105 | 1082   | 33880   | SH | DEFINED | 60 |
| VALE SA-SP ADR               | ADR | 91912E105 | 4      | 122     | SH | DEFINED | 65 |
| VALE SA-SP PREF ADR          | ADR | 91912E204 | 5181   | 178890  | SH | DEFINED | 03 |
| VALE SA-SP PREF ADR          | ADR | 91912E204 | 647    | 22325   | SH | DEFINED | 15 |
| VALE SA-SP PREF ADR          | ADR | 91912E204 | 2024   | 69900   | SH | DEFINED | 48 |
| VALE SA-SP PREF ADR          | ADR | 91912E204 | 22     | 765     | SH | DEFINED | 49 |
| VALE SA-SP PREF ADR          | ADR | 91912E204 | 25     | 850     | SH | DEFINED | 49 |
| VALE SA-SP PREF ADR          | ADR | 91912E204 | 41731  | 1441000 | SH | DEFINED | 50 |
| VALE SA-SP PREF ADR          | ADR | 91912E204 | 2850   | 98400   | SH | DEFINED | 51 |
| VALE SA-SP PREF ADR          | ADR | 91912E204 | 1099   | 37943   | SH | DEFINED | 59 |
| VALE SA-SP PREF ADR          | ADR | 91912E204 | 16687  | 576193  | SH | DEFINED | 60 |
| VALE SA-SP PREF ADR          | ADR | 91912E204 | 0      | 0       | SH | DEFINED | 65 |
| VALERO ENERGY CORP           | COM | 91913Y100 | 4216   | 164885  | SH | DEFINED | 03 |
| VALERO ENERGY CORP           | COM | 91913Y100 | 943    | 36896   | SH | DEFINED | 04 |
| VALERO ENERGY CORP           | COM | 91913Y100 | 291    | 11399   | SH | DEFINED | 04 |

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|                              |      |           |        |         |    |         |    |
|------------------------------|------|-----------|--------|---------|----|---------|----|
| VALERO ENERGY CORP           | COM  | 91913Y100 | 174668 | 6830971 | SH | DEFINED | 15 |
| VALERO ENERGY CORP           | COM  | 91913Y100 | 61249  | 2395361 | SH | DEFINED | 22 |
| VALERO ENERGY CORP           | COM  | 91913Y100 | 3      | 120     | SH | DEFINED | 47 |
| VALERO ENERGY CORP           | COM  | 91913Y100 | 79913  | 3125283 | SH | DEFINED | 48 |
| VALERO ENERGY CORP           | COM  | 91913Y100 | 4262   | 166685  | SH | DEFINED | 49 |
| VALERO ENERGY CORP           | COM  | 91913Y100 | 51478  | 2013224 | SH | DEFINED | 49 |
| VALERO ENERGY CORP           | COM  | 91913Y100 | 32     | 1242    | SH | DEFINED | 59 |
| VALERO ENERGY CORP           | COM  | 91913Y100 | 5      | 193     | SH | DEFINED | 65 |
| VALLEY NATIONAL BANCORP      | COM  | 919794107 | 7464   | 548399  | SH | DEFINED | 15 |
| VALLEY NATIONAL BANCORP      | COM  | 919794107 | 4998   | 367196  | SH | DEFINED | 22 |
| VALLEY NATIONAL BANCORP      | COM  | 919794107 | 10398  | 763989  | SH | DEFINED | 48 |
| VALLEY NATIONAL BANCORP      | COM  | 919794107 | 226    | 16633   | SH | DEFINED | 49 |
| VALLEY NATIONAL BANCORP      | COM  | 919794107 | 961    | 70626   | SH | DEFINED | 49 |
| VALLEY NATIONAL BANCORP      | COM  | 919794107 | 63     | 4641    | SH | DEFINED | 65 |
| VALMONT INDUSTRIES           | COM  | 920253101 | 4892   | 50748   | SH | DEFINED | 15 |
| VALMONT INDUSTRIES           | COM  | 920253101 | 4615   | 47874   | SH | DEFINED | 22 |
| VALMONT INDUSTRIES           | COM  | 920253101 | 9975   | 103484  | SH | DEFINED | 48 |
| VALMONT INDUSTRIES           | COM  | 920253101 | 58     | 600     | SH | DEFINED | 49 |
| VALMONT INDUSTRIES           | COM  | 920253101 | 383    | 3970    | SH | DEFINED | 49 |
| VALMONT INDUSTRIES           | COM  | 920253101 | 5      | 50      | SH | DEFINED | 59 |
| VALMONT INDUSTRIES           | COM  | 920253101 | 0      | 3       | SH | DEFINED | 65 |
| VALSPAR CORP                 | COM  | 920355104 | 9202   | 255177  | SH | DEFINED | 15 |
| VALSPAR CORP                 | COM  | 920355104 | 7476   | 207326  | SH | DEFINED | 22 |
| VALSPAR CORP                 | COM  | 920355104 | 15068  | 417853  | SH | DEFINED | 48 |
| VALSPAR CORP                 | COM  | 920355104 | 171    | 4747    | SH | DEFINED | 49 |
| VALSPAR CORP                 | COM  | 920355104 | 506    | 14038   | SH | DEFINED | 49 |
| VALSPAR CORP                 | COM  | 920355104 | 20     | 564     | SH | DEFINED | 59 |
| VALSPAR CORP                 | COM  | 920355104 | 0      | 0       | SH | DEFINED | 65 |
| VALUE LINE INC               | COM  | 920437100 | 216    | 16108   | SH | DEFINED | 15 |
| VALUE LINE INC               | COM  | 920437100 | 189    | 14126   | SH | DEFINED | 48 |
| VALUECLICK INC               | COM  | 92046N102 | 3647   | 219683  | SH | DEFINED | 15 |
| VALUECLICK INC               | COM  | 92046N102 | 4421   | 266352  | SH | DEFINED | 22 |
| VALUECLICK INC               | COM  | 92046N102 | 6607   | 398039  | SH | DEFINED | 48 |
| VALUECLICK INC               | COM  | 92046N102 | 159    | 9568    | SH | DEFINED | 49 |
| VALUECLICK INC               | COM  | 92046N102 | 762    | 45875   | SH | DEFINED | 49 |
| VALUECLICK INC               | COM  | 92046N102 | 5      | 322     | SH | DEFINED | 59 |
| VALUECLICK INC               | COM  | 92046N102 | 1      | 46      | SH | DEFINED | 65 |
| VALUEVISION MEDIA INC-A      | CL A | 92047K107 | 372    | 48615   | SH | DEFINED | 15 |
| VALUEVISION MEDIA INC-A      | CL A | 92047K107 | 961    | 125654  | SH | DEFINED | 48 |
| VALUEVISION MEDIA INC-A      | CL A | 92047K107 | 0      | 38      | SH | DEFINED | 65 |
| VANDA PHARMACEUTICALS INC    | COM  | 921659108 | 322    | 45057   | SH | DEFINED | 15 |
| VANDA PHARMACEUTICALS INC    | COM  | 921659108 | 748    | 104751  | SH | DEFINED | 48 |
| VANGUARD DIVIDEND APPREC ETF | DIV  | 921908844 | 728    | 12997   | SH | DEFINED | 49 |
| VANGUARD DIVIDEND APPREC ETF | DIV  | 921908844 | 961    | 17166   | SH | DEFINED | 49 |
| VANGUARD DIVIDEND APPREC ETF | DIV  | 921908844 | 266827 | 4765615 | SH | DEFINED | 59 |
| VANGUARD DIVIDEND APPREC ETF | DIV  | 921908844 | 100    | 1779    | SH | DEFINED | 65 |
| VANGUARD LONG-TERM BOND ETF  | LONG | 921937793 | 9109   | 113921  | SH | DEFINED | 59 |
| VANGUARD LONG-TERM BOND ETF  | LONG | 921937793 | 0      | 0       | SH | DEFINED | 65 |
| VANGUARD INTERMEDIATE-TERM B | INTE | 921937819 | 24     | 289     | SH | DEFINED | 04 |
| VANGUARD INTERMEDIATE-TERM B | INTE | 921937819 | 648    | 7713    | SH | DEFINED | 49 |
| VANGUARD INTERMEDIATE-TERM B | INTE | 921937819 | 433    | 5155    | SH | DEFINED | 49 |
| VANGUARD INTERMEDIATE-TERM B | INTE | 921937819 | 1098   | 13075   | SH | DEFINED | 59 |
| VANGUARD INTERMEDIATE-TERM B | INTE | 921937819 | 0      | 1       | SH | DEFINED | 65 |
| VANGUARD SHORT-TERM BOND ETF | SHOR | 921937827 | 206    | 2546    | SH | DEFINED | 04 |
| VANGUARD SHORT-TERM BOND ETF | SHOR | 921937827 | 969    | 11963   | SH | DEFINED | 49 |
| VANGUARD SHORT-TERM BOND ETF | SHOR | 921937827 | 189    | 2336    | SH | DEFINED | 49 |
| VANGUARD SHORT-TERM BOND ETF | SHOR | 921937827 | 6568   | 81057   | SH | DEFINED | 59 |
| VANGUARD SHORT-TERM BOND ETF | SHOR | 921937827 | 0      | 1       | SH | DEFINED | 65 |
| VANGUARD TOTAL BOND MARKET   | TOTA | 921937835 | 1379   | 16995   | SH | DEFINED | 49 |
| VANGUARD TOTAL BOND MARKET   | TOTA | 921937835 | 57     | 705     | SH | DEFINED | 49 |
| VANGUARD TOTAL BOND MARKET   | TOTA | 921937835 | 134886 | 1661974 | SH | DEFINED | 59 |
| VANGUARD TOTAL BOND MARKET   | TOTA | 921937835 | 0      | 1       | SH | DEFINED | 65 |

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|                              |      |           |        |         |    |         |    |
|------------------------------|------|-----------|--------|---------|----|---------|----|
| VANGUARD MSCI EAFE ETF       | MSCI | 921943858 | 708    | 18600   | SH | DEFINED | 04 |
| VANGUARD MSCI EAFE ETF       | MSCI | 921943858 | 1281   | 33629   | SH | DEFINED | 04 |
| VANGUARD MSCI EAFE ETF       | MSCI | 921943858 | 9314   | 244591  | SH | DEFINED | 49 |
| VANGUARD MSCI EAFE ETF       | MSCI | 921943858 | 15985  | 419765  | SH | DEFINED | 49 |
| VANGUARD MSCI EAFE ETF       | MSCI | 921943858 | 0      | 1       | SH | DEFINED | 65 |
| VANGUARD FTSE ALL WO X-US SC | FTSE | 922042718 | 1190   | 11585   | SH | DEFINED | 49 |
| VANGUARD FTSE ALL WO X-US SC | FTSE | 922042718 | 51     | 500     | SH | DEFINED | 49 |
| VANGUARD FTSE ALL WO X-US SC | FTSE | 922042718 | 0      | 0       | SH | DEFINED | 65 |
| VANGUARD FTSE ALL-WORLD EX-U | ALLW | 922042775 | 21758  | 436821  | SH | DEFINED | 49 |
| VANGUARD FTSE ALL-WORLD EX-U | ALLW | 922042775 | 15923  | 319676  | SH | DEFINED | 49 |
| VANGUARD FTSE ALL-WORLD EX-U | ALLW | 922042775 | 5      | 104     | SH | DEFINED | 59 |
| VANGUARD FTSE ALL-WORLD EX-U | ALLW | 922042775 | 0      | 1       | SH | DEFINED | 65 |
| VANGUARD MSCI EMERGING MARKE | MSCI | 922042858 | 946    | 19464   | SH | DEFINED | 04 |
| VANGUARD MSCI EMERGING MARKE | MSCI | 922042858 | 1509   | 31041   | SH | DEFINED | 04 |
| VANGUARD MSCI EMERGING MARKE | MSCI | 922042858 | 90     | 1847    | SH | DEFINED | 15 |
| VANGUARD MSCI EMERGING MARKE | MSCI | 922042858 | 15515  | 319108  | SH | DEFINED | 48 |
| VANGUARD MSCI EMERGING MARKE | MSCI | 922042858 | 67558  | 1389510 | SH | DEFINED | 49 |
| VANGUARD MSCI EMERGING MARKE | MSCI | 922042858 | 118372 | 2434641 | SH | DEFINED | 49 |
| VANGUARD MSCI EMERGING MARKE | MSCI | 922042858 | 48360  | 994649  | SH | DEFINED | 59 |
| VANGUARD MSCI EMERGING MARKE | MSCI | 922042858 | 14     | 283     | SH | DEFINED | 65 |
| VANGUARD MSCI PACIFIC ETF    | MSCI | 922042866 | 1349   | 23861   | SH | DEFINED | 15 |
| VANGUARD MSCI PACIFIC ETF    | MSCI | 922042866 | 113    | 2000    | SH | DEFINED | 49 |
| VANGUARD MSCI PACIFIC ETF    | MSCI | 922042866 | 74     | 1300    | SH | DEFINED | 49 |
| VANGUARD MSCI PACIFIC ETF    | MSCI | 922042866 | 0      | 0       | SH | DEFINED | 65 |
| VANGUARD MSCI EUROPEAN ETF   | MSCI | 922042874 | 583    | 10900   | SH | DEFINED | 04 |
| VANGUARD MSCI EUROPEAN ETF   | MSCI | 922042874 | 388    | 7240    | SH | DEFINED | 49 |
| VANGUARD MSCI EUROPEAN ETF   | MSCI | 922042874 | 48     | 895     | SH | DEFINED | 65 |
| VANGUARD INFO TECH ETF       | INF  | 92204A702 | 31     | 485     | SH | DEFINED | 04 |
| VANGUARD INFO TECH ETF       | INF  | 92204A702 | 55     | 868     | SH | DEFINED | 49 |
| VANGUARD INFO TECH ETF       | INF  | 92204A702 | 204    | 3224    | SH | DEFINED | 49 |
| VANGUARD INFO TECH ETF       | INF  | 92204A702 | 0      | 1       | SH | DEFINED | 65 |
| VANGUARD S/T CORP BOND ETF   | SHRT | 92206C409 | 151    | 1922    | SH | DEFINED | 49 |
| VANGUARD S/T CORP BOND ETF   | SHRT | 92206C409 | 76     | 975     | SH | DEFINED | 49 |
| VANGUARD S/T CORP BOND ETF   | SHRT | 92206C409 | 0      | 0       | SH | DEFINED | 65 |
| VANGUARD RUSSELL 1000        | VNG  | 92206C730 | 262    | 4320    | SH | DEFINED | 49 |
| VARIAN SEMICONDUCTOR EQUIP   | COM  | 922207105 | 71     | 1150    | SH | DEFINED | 04 |
| VARIAN SEMICONDUCTOR EQUIP   | COM  | 922207105 | 11141  | 181327  | SH | DEFINED | 15 |
| VARIAN SEMICONDUCTOR EQUIP   | COM  | 922207105 | 10169  | 165519  | SH | DEFINED | 22 |
| VARIAN SEMICONDUCTOR EQUIP   | COM  | 922207105 | 21128  | 343876  | SH | DEFINED | 48 |
| VARIAN SEMICONDUCTOR EQUIP   | COM  | 922207105 | 503    | 8180    | SH | DEFINED | 49 |
| VARIAN SEMICONDUCTOR EQUIP   | COM  | 922207105 | 663    | 10785   | SH | DEFINED | 49 |
| VARIAN SEMICONDUCTOR EQUIP   | COM  | 922207105 | 3      | 48      | SH | DEFINED | 65 |
| VARIAN MEDICAL SYSTEMS INC   | COM  | 92220P105 | 139    | 1984    | SH | DEFINED | 04 |
| VARIAN MEDICAL SYSTEMS INC   | COM  | 92220P105 | 75083  | 1072311 | SH | DEFINED | 15 |
| VARIAN MEDICAL SYSTEMS INC   | COM  | 92220P105 | 8416   | 120201  | SH | DEFINED | 22 |
| VARIAN MEDICAL SYSTEMS INC   | COM  | 92220P105 | 37632  | 537446  | SH | DEFINED | 48 |
| VARIAN MEDICAL SYSTEMS INC   | COM  | 92220P105 | 1121   | 16015   | SH | DEFINED | 49 |
| VARIAN MEDICAL SYSTEMS INC   | COM  | 92220P105 | 1212   | 17306   | SH | DEFINED | 49 |
| VARIAN MEDICAL SYSTEMS INC   | COM  | 92220P105 | 27517  | 392988  | SH | DEFINED | 51 |
| VARIAN MEDICAL SYSTEMS INC   | COM  | 92220P105 | 372    | 5317    | SH | DEFINED | 59 |
| VARIAN MEDICAL SYSTEMS INC   | COM  | 92220P105 | 4      | 58      | SH | DEFINED | 65 |
| VASCO DATA SECURITY INTL     | COM  | 92230Y104 | 614    | 49300   | SH | DEFINED | 15 |
| VASCO DATA SECURITY INTL     | COM  | 92230Y104 | 1259   | 101127  | SH | DEFINED | 48 |
| VASCO DATA SECURITY INTL     | COM  | 92230Y104 | 2      | 167     | SH | DEFINED | 65 |
| VASCULAR SOLUTIONS INC       | COM  | 92231M109 | 159    | 12809   | SH | DEFINED | 15 |
| VASCULAR SOLUTIONS INC       | COM  | 92231M109 | 678    | 54648   | SH | DEFINED | 48 |
| VASCULAR SOLUTIONS INC       | COM  | 92231M109 | 9      | 730     | SH | DEFINED | 49 |
| VASCULAR SOLUTIONS INC       | COM  | 92231M109 | 1      | 64      | SH | DEFINED | 65 |
| VECTREN CORPORATION          | COM  | 92240G101 | 7414   | 266107  | SH | DEFINED | 15 |
| VECTREN CORPORATION          | COM  | 92240G101 | 4921   | 176637  | SH | DEFINED | 22 |
| VECTREN CORPORATION          | COM  | 92240G101 | 10914  | 391743  | SH | DEFINED | 48 |
| VECTREN CORPORATION          | COM  | 92240G101 | 800    | 28700   | SH | DEFINED | 49 |

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|------------------------------|------|-----------|-------|---------|----|---------|----|
| VECTREN CORPORATION          | COM  | 92240G101 | 185   | 6636    | SH | DEFINED | 49 |
| VECTREN CORPORATION          | COM  | 92240G101 | 0     | 0       | SH | DEFINED | 65 |
| VECTOR GROUP LTD             | COM  | 92240M108 | 4412  | 247995  | SH | DEFINED | 15 |
| VECTOR GROUP LTD             | COM  | 92240M108 | 3187  | 179151  | SH | DEFINED | 48 |
| VECTOR GROUP LTD             | COM  | 92240M108 | 518   | 29122   | SH | DEFINED | 49 |
| VECTOR GROUP LTD             | COM  | 92240M108 | 0     | 0       | SH | DEFINED | 65 |
| VEECO INSTRUMENTS INC        | COM  | 922417100 | 3260  | 67343   | SH | DEFINED | 15 |
| VEECO INSTRUMENTS INC        | COM  | 922417100 | 7973  | 164697  | SH | DEFINED | 22 |
| VEECO INSTRUMENTS INC        | COM  | 922417100 | 9286  | 191812  | SH | DEFINED | 48 |
| VEECO INSTRUMENTS INC        | COM  | 922417100 | 47    | 980     | SH | DEFINED | 49 |
| VEECO INSTRUMENTS INC        | COM  | 922417100 | 707   | 14600   | SH | DEFINED | 49 |
| VEECO INSTRUMENTS INC        | COM  | 922417100 | 1     | 18      | SH | DEFINED | 59 |
| VEECO INSTRUMENTS INC        | COM  | 922417100 | 484   | 10000   | SH | DEFINED | 64 |
| VEECO INSTRUMENTS INC        | COM  | 922417100 | 4     | 81      | SH | DEFINED | 65 |
| VENOCO INC                   | COM  | 92275P307 | 2516  | 197472  | SH | DEFINED | 15 |
| VENOCO INC                   | COM  | 92275P307 | 2084  | 163600  | SH | DEFINED | 22 |
| VENOCO INC                   | COM  | 92275P307 | 1223  | 96014   | SH | DEFINED | 48 |
| VENTAS INC                   | COM  | 92276F100 | 39815 | 755369  | SH | DEFINED | 15 |
| VENTAS INC                   | COM  | 92276F100 | 2529  | 47978   | SH | DEFINED | 22 |
| VENTAS INC                   | COM  | 92276F100 | 41299 | 783511  | SH | DEFINED | 48 |
| VENTAS INC                   | COM  | 92276F100 | 37    | 710     | SH | DEFINED | 49 |
| VENTAS INC                   | COM  | 92276F100 | 1157  | 21943   | SH | DEFINED | 49 |
| VENTAS INC                   | COM  | 92276F100 | 80775 | 1532440 | SH | DEFINED | 57 |
| VENTAS INC                   | COM  | 92276F100 | 0     | 0       | SH | DEFINED | 59 |
| VENTAS INC                   | COM  | 92276F100 | 0     | 0       | SH | DEFINED | 65 |
| VENTRUS BIOSCIENCES INC      | COM  | 922822101 | 1138  | 77094   | SH | DEFINED | 03 |
| VANGUARD MID-CAP VALUE INDEX | MCAP | 922908512 | 198   | 3500    | SH | DEFINED | 49 |
| VANGUARD MID-CAP VALUE INDEX | MCAP | 922908512 | 1058  | 18700   | SH | DEFINED | 49 |
| VANGUARD MID-CAP VALUE INDEX | MCAP | 922908512 | 5241  | 92607   | SH | DEFINED | 59 |
| VANGUARD MID-CAP VALUE INDEX | MCAP | 922908512 | 5     | 91      | SH | DEFINED | 65 |
| VANGUARD MID-CAP GROWTH INDE | MCAP | 922908538 | 180   | 2644    | SH | DEFINED | 49 |
| VANGUARD MID-CAP GROWTH INDE | MCAP | 922908538 | 303   | 4460    | SH | DEFINED | 49 |
| VANGUARD MID-CAP GROWTH INDE | MCAP | 922908538 | 4118  | 60548   | SH | DEFINED | 59 |
| VANGUARD MID-CAP GROWTH INDE | MCAP | 922908538 | 10    | 141     | SH | DEFINED | 65 |
| VANGUARD REIT ETF            | REIT | 922908553 | 270   | 4485    | SH | DEFINED | 04 |
| VANGUARD REIT ETF            | REIT | 922908553 | 3442  | 57263   | SH | DEFINED | 49 |
| VANGUARD REIT ETF            | REIT | 922908553 | 916   | 15247   | SH | DEFINED | 49 |
| VANGUARD REIT ETF            | REIT | 922908553 | 2     | 41      | SH | DEFINED | 59 |
| VANGUARD REIT ETF            | REIT | 922908553 | 101   | 1688    | SH | DEFINED | 65 |
| VANGUARD SMALL-CAP GRWTH ETF | SML  | 922908595 | 583   | 6789    | SH | DEFINED | 49 |
| VANGUARD SMALL-CAP GRWTH ETF | SML  | 922908595 | 17    | 200     | SH | DEFINED | 49 |
| VANGUARD SMALL-CAP GRWTH ETF | SML  | 922908595 | 1445  | 16820   | SH | DEFINED | 59 |
| VANGUARD SMALL-CAP GRWTH ETF | SML  | 922908595 | 3     | 30      | SH | DEFINED | 65 |
| VANGUARD SMALL-CAP VALUE ETF | SM C | 922908611 | 527   | 7527    | SH | DEFINED | 49 |
| VANGUARD SMALL-CAP VALUE ETF | SM C | 922908611 | 2141  | 30550   | SH | DEFINED | 49 |
| VANGUARD SMALL-CAP VALUE ETF | SM C | 922908611 | 1047  | 14935   | SH | DEFINED | 59 |
| VANGUARD SMALL-CAP VALUE ETF | SM C | 922908611 | 0     | 0       | SH | DEFINED | 65 |
| VANGUARD MID-CAP ETF         | MID  | 922908629 | 1745  | 21700   | SH | DEFINED | 04 |
| VANGUARD MID-CAP ETF         | MID  | 922908629 | 10374 | 128995  | SH | DEFINED | 49 |
| VANGUARD MID-CAP ETF         | MID  | 922908629 | 4283  | 53261   | SH | DEFINED | 49 |
| VANGUARD MID-CAP ETF         | MID  | 922908629 | 2137  | 26573   | SH | DEFINED | 59 |
| VANGUARD MID-CAP ETF         | MID  | 922908629 | 0     | 1       | SH | DEFINED | 65 |
| VANGUARD LARGE-CAP ETF       | LARG | 922908637 | 1121  | 18500   | SH | DEFINED | 04 |
| VANGUARD LARGE-CAP ETF       | LARG | 922908637 | 1350  | 22286   | SH | DEFINED | 49 |
| VANGUARD LARGE-CAP ETF       | LARG | 922908637 | 10965 | 180968  | SH | DEFINED | 49 |
| VANGUARD LARGE-CAP ETF       | LARG | 922908637 | 213   | 3509    | SH | DEFINED | 59 |
| VANGUARD LARGE-CAP ETF       | LARG | 922908637 | 43    | 707     | SH | DEFINED | 65 |
| VANGUARD EXTENDED MARKET ETF | EXTE | 922908652 | 5253  | 89856   | SH | DEFINED | 49 |
| VANGUARD EXTENDED MARKET ETF | EXTE | 922908652 | 2432  | 41602   | SH | DEFINED | 49 |
| VANGUARD EXTENDED MARKET ETF | EXTE | 922908652 | 2     | 41      | SH | DEFINED | 65 |
| VANGUARD GROWTH ETF          | GROW | 922908736 | 639   | 9883    | SH | DEFINED | 49 |
| VANGUARD GROWTH ETF          | GROW | 922908736 | 252   | 3892    | SH | DEFINED | 49 |

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| VANGUARD GROWTH ETF          | GROW | 922908736 | 2596   | 40125    | SH | DEFINED | 59 |
| VANGUARD GROWTH ETF          | GROW | 922908736 | 85     | 1309     | SH | DEFINED | 65 |
| VANGUARD VALUE ETF           | VALU | 922908744 | 1516   | 27051    | SH | DEFINED | 49 |
| VANGUARD VALUE ETF           | VALU | 922908744 | 83     | 1475     | SH | DEFINED | 49 |
| VANGUARD VALUE ETF           | VALU | 922908744 | 2347   | 41882    | SH | DEFINED | 59 |
| VANGUARD VALUE ETF           | VALU | 922908744 | 117    | 2085     | SH | DEFINED | 65 |
| VANGUARD SMALL-CAP ETF       | SMAL | 922908751 | 356    | 4565     | SH | DEFINED | 04 |
| VANGUARD SMALL-CAP ETF       | SMAL | 922908751 | 4391   | 56258    | SH | DEFINED | 49 |
| VANGUARD SMALL-CAP ETF       | SMAL | 922908751 | 5007   | 64150    | SH | DEFINED | 49 |
| VANGUARD SMALL-CAP ETF       | SMAL | 922908751 | 1012   | 12965    | SH | DEFINED | 59 |
| VANGUARD SMALL-CAP ETF       | SMAL | 922908751 | 39     | 506      | SH | DEFINED | 65 |
| VANGUARD US TOTAL STOCK MKT  | STK  | 922908769 | 1980   | 28945    | SH | DEFINED | 49 |
| VANGUARD US TOTAL STOCK MKT  | STK  | 922908769 | 1000   | 14619    | SH | DEFINED | 49 |
| VANGUARD US TOTAL STOCK MKT  | STK  | 922908769 | 232    | 3390     | SH | DEFINED | 65 |
| VEOLIA ENVIRONNEMENT-ADR     | SPON | 92334N103 | 4983   | 175816   | SH | DEFINED | 15 |
| VEOLIA ENVIRONNEMENT-ADR     | SPON | 92334N103 | 716    | 25277    | SH | DEFINED | 22 |
| VEOLIA ENVIRONNEMENT-ADR     | SPON | 92334N103 | 310    | 10952    | SH | DEFINED | 48 |
| VEOLIA ENVIRONNEMENT-ADR     | SPON | 92334N103 | 123    | 4330     | SH | DEFINED | 49 |
| VEOLIA ENVIRONNEMENT-ADR     | SPON | 92334N103 | 34     | 1190     | SH | DEFINED | 49 |
| VEOLIA ENVIRONNEMENT-ADR     | SPON | 92334N103 | 15     | 537      | SH | DEFINED | 65 |
| VERA BRADLEY INC             | COM  | 92335C106 | 10     | 260      | SH | DEFINED | 04 |
| VERA BRADLEY INC             | COM  | 92335C106 | 706    | 18491    | SH | DEFINED | 15 |
| VERA BRADLEY INC             | COM  | 92335C106 | 13198  | 345500   | SH | DEFINED | 22 |
| VERA BRADLEY INC             | COM  | 92335C106 | 1661   | 43490    | SH | DEFINED | 48 |
| VERA BRADLEY INC             | COM  | 92335C106 | 783    | 20510    | SH | DEFINED | 49 |
| VERA BRADLEY INC             | COM  | 92335C106 | 155    | 4070     | SH | DEFINED | 49 |
| VERIFONE SYSTEMS INC         | COM  | 92342Y109 | 4854   | 109450   | SH | DEFINED | 15 |
| VERIFONE SYSTEMS INC         | COM  | 92342Y109 | 12111  | 273069   | SH | DEFINED | 48 |
| VERIFONE SYSTEMS INC         | COM  | 92342Y109 | 532    | 11987    | SH | DEFINED | 49 |
| VERIFONE SYSTEMS INC         | COM  | 92342Y109 | 18     | 400      | SH | DEFINED | 49 |
| VERIFONE SYSTEMS INC         | COM  | 92342Y109 | 222    | 5013     | SH | DEFINED | 59 |
| VERIFONE SYSTEMS INC         | NOTE | 92342YAB5 | 291    | 250000   | SH | DEFINED | 15 |
| VERISIGN INC                 | COM  | 92343E102 | 25255  | 754782   | SH | DEFINED | 15 |
| VERISIGN INC                 | COM  | 92343E102 | 1679   | 50180    | SH | DEFINED | 22 |
| VERISIGN INC                 | COM  | 92343E102 | 4859   | 145224   | SH | DEFINED | 40 |
| VERISIGN INC                 | COM  | 92343E102 | 27601  | 824908   | SH | DEFINED | 48 |
| VERISIGN INC                 | COM  | 92343E102 | 29     | 880      | SH | DEFINED | 49 |
| VERISIGN INC                 | COM  | 92343E102 | 443    | 13233    | SH | DEFINED | 49 |
| VERISIGN INC                 | COM  | 92343E102 | 204    | 6085     | SH | DEFINED | 59 |
| VERISIGN INC                 | COM  | 92343E102 | 17     | 495      | SH | DEFINED | 65 |
| VERIZON COMMUNICATIONS INC   | COM  | 92343V104 | 966    | 25953    | SH | DEFINED | 04 |
| VERIZON COMMUNICATIONS INC   | COM  | 92343V104 | 1873   | 50306    | SH | DEFINED | 04 |
| VERIZON COMMUNICATIONS INC   | COM  | 92343V104 | 833266 | 22381583 | SH | DEFINED | 15 |
| VERIZON COMMUNICATIONS INC   | COM  | 92343V104 | 48321  | 1297896  | SH | DEFINED | 22 |
| VERIZON COMMUNICATIONS INC   | COM  | 92343V104 | 8      | 211      | SH | DEFINED | 47 |
| VERIZON COMMUNICATIONS INC   | COM  | 92343V104 | 74     | 2000     | SH | DEFINED | 48 |
| VERIZON COMMUNICATIONS INC   | COM  | 92343V104 | 493373 | 13252034 | SH | DEFINED | 48 |
| VERIZON COMMUNICATIONS INC   | COM  | 92343V104 | 104949 | 2818942  | SH | DEFINED | 49 |
| VERIZON COMMUNICATIONS INC   | COM  | 92343V104 | 54245  | 1457026  | SH | DEFINED | 49 |
| VERIZON COMMUNICATIONS INC   | COM  | 92343V104 | 9486   | 254800   | SH | DEFINED | 51 |
| VERIZON COMMUNICATIONS INC   | COM  | 92343V104 | 2811   | 75495    | SH | DEFINED | 59 |
| VERIZON COMMUNICATIONS INC   | COM  | 92343V104 | 19     | 513      | SH | DEFINED | 65 |
| VERINT SYSTEMS INC           | COM  | 92343X100 | 780    | 21058    | SH | DEFINED | 15 |
| VERINT SYSTEMS INC           | COM  | 92343X100 | 2148   | 58000    | SH | DEFINED | 48 |
| VERINT SYSTEMS INC           | COM  | 92343X100 | 2      | 56       | SH | DEFINED | 49 |
| VERINT SYSTEMS INC           | COM  | 92343X100 | 411    | 11100    | SH | DEFINED | 49 |
| VERINT SYSTEMS INC           | COM  | 92343X100 | 610    | 16466    | SH | DEFINED | 59 |
| VERINT SYSTEMS INC           | COM  | 92343X100 | 0      | 0        | SH | DEFINED | 65 |
| VERISK ANALYTICS INC-CLASS A | CL A | 92345Y106 | 7246   | 209310   | SH | DEFINED | 03 |
| VERISK ANALYTICS INC-CLASS A | CL A | 92345Y106 | 3851   | 111228   | SH | DEFINED | 15 |
| VERISK ANALYTICS INC-CLASS A | CL A | 92345Y106 | 10573  | 305400   | SH | DEFINED | 22 |
| VERISK ANALYTICS INC-CLASS A | CL A | 92345Y106 | 19960  | 576545   | SH | DEFINED | 48 |



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|------------------------------|------|-----------|--------|---------|----|---------|----|
| VERISK ANALYTICS INC-CLASS A | CL A | 92345Y106 | 294    | 8500    | SH | DEFINED | 49 |
| VERISK ANALYTICS INC-CLASS A | CL A | 92345Y106 | 1      | 25      | SH | DEFINED | 49 |
| VERISK ANALYTICS INC-CLASS A | CL A | 92345Y106 | 17     | 498     | SH | DEFINED | 59 |
| VERSANT CORP                 | COM  | 925284309 | 20     | 1594    | SH | DEFINED | 15 |
| VERSANT CORP                 | COM  | 925284309 | 148    | 11721   | SH | DEFINED | 48 |
| VERSAR INC                   | COM  | 925297103 | 53     | 16613   | SH | DEFINED | 48 |
| VERSAR INC                   | COM  | 925297103 | 3      | 818     | SH | DEFINED | 65 |
| VERSO PAPER CORP             | COM  | 92531L108 | 21     | 7890    | SH | DEFINED | 15 |
| VERSO PAPER CORP             | COM  | 92531L108 | 143    | 53434   | SH | DEFINED | 48 |
| VERSO PAPER CORP             | COM  | 92531L108 | 18     | 6660    | SH | DEFINED | 49 |
| VERTEX PHARMACEUTICALS INC   | COM  | 92532F100 | 1506   | 28970   | SH | DEFINED | 03 |
| VERTEX PHARMACEUTICALS INC   | COM  | 92532F100 | 72     | 1380    | SH | DEFINED | 04 |
| VERTEX PHARMACEUTICALS INC   | COM  | 92532F100 | 25527  | 491003  | SH | DEFINED | 15 |
| VERTEX PHARMACEUTICALS INC   | COM  | 92532F100 | 48768  | 938019  | SH | DEFINED | 22 |
| VERTEX PHARMACEUTICALS INC   | COM  | 92532F100 | 45902  | 882910  | SH | DEFINED | 48 |
| VERTEX PHARMACEUTICALS INC   | COM  | 92532F100 | 6722   | 129298  | SH | DEFINED | 49 |
| VERTEX PHARMACEUTICALS INC   | COM  | 92532F100 | 1267   | 24374   | SH | DEFINED | 49 |
| VERTEX PHARMACEUTICALS INC   | COM  | 92532F100 | 20     | 382     | SH | DEFINED | 59 |
| VERTEX PHARMACEUTICALS INC   | COM  | 92532F100 | 2      | 47      | SH | DEFINED | 65 |
| VIAD CORP                    | COM  | 92552R406 | 7218   | 323822  | SH | DEFINED | 03 |
| VIAD CORP                    | COM  | 92552R406 | 849    | 38097   | SH | DEFINED | 15 |
| VIAD CORP                    | COM  | 92552R406 | 3297   | 147935  | SH | DEFINED | 22 |
| VIAD CORP                    | COM  | 92552R406 | 2844   | 127591  | SH | DEFINED | 48 |
| VIAD CORP                    | COM  | 92552R406 | 1      | 50      | SH | DEFINED | 49 |
| VIAD CORP                    | COM  | 92552R406 | 0      | 8       | SH | DEFINED | 65 |
| VIASAT INC                   | COM  | 92552V100 | 14647  | 338506  | SH | DEFINED | 15 |
| VIASAT INC                   | COM  | 92552V100 | 4551   | 105184  | SH | DEFINED | 22 |
| VIASAT INC                   | COM  | 92552V100 | 7032   | 162512  | SH | DEFINED | 48 |
| VIASAT INC                   | COM  | 92552V100 | 32     | 730     | SH | DEFINED | 49 |
| VIASAT INC                   | COM  | 92552V100 | 2      | 43      | SH | DEFINED | 65 |
| VIASYSTEMS GROUP INC         | COM  | 92553H803 | 56     | 2480    | SH | DEFINED | 15 |
| VIASYSTEMS GROUP INC         | COM  | 92553H803 | 233    | 10375   | SH | DEFINED | 48 |
| VIACOM INC-CLASS A           | CL A | 92553P102 | 425    | 7398    | SH | DEFINED | 15 |
| VIACOM INC-CLASS A           | CL A | 92553P102 | 29     | 511     | SH | DEFINED | 49 |
| VIACOM INC-CLASS A           | CL A | 92553P102 | 46     | 800     | SH | DEFINED | 49 |
| VIACOM INC-CLASS A           | CL A | 92553P102 | 1      | 18      | SH | DEFINED | 65 |
| VIACOM INC-CLASS B           | CL B | 92553P201 | 47199  | 925463  | SH | DEFINED | 03 |
| VIACOM INC-CLASS B           | CL B | 92553P201 | 2      | 30      | SH | DEFINED | 04 |
| VIACOM INC-CLASS B           | CL B | 92553P201 | 203746 | 3995011 | SH | DEFINED | 15 |
| VIACOM INC-CLASS B           | CL B | 92553P201 | 41390  | 811574  | SH | DEFINED | 22 |
| VIACOM INC-CLASS B           | CL B | 92553P201 | 150773 | 2956328 | SH | DEFINED | 48 |
| VIACOM INC-CLASS B           | CL B | 92553P201 | 3431   | 67283   | SH | DEFINED | 49 |
| VIACOM INC-CLASS B           | CL B | 92553P201 | 6014   | 117914  | SH | DEFINED | 49 |
| VIACOM INC-CLASS B           | CL B | 92553P201 | 598    | 11734   | SH | DEFINED | 59 |
| VIACOM INC-CLASS B           | CL B | 92553P201 | 21     | 406     | SH | DEFINED | 65 |
| VICAL INC                    | COM  | 925602104 | 252    | 61240   | SH | DEFINED | 15 |
| VICAL INC                    | COM  | 925602104 | 1252   | 303922  | SH | DEFINED | 48 |
| VICAL INC                    | COM  | 925602104 | 3      | 700     | SH | DEFINED | 49 |
| VICOR CORP                   | COM  | 925815102 | 724    | 44802   | SH | DEFINED | 15 |
| VICOR CORP                   | COM  | 925815102 | 3969   | 245440  | SH | DEFINED | 22 |
| VICOR CORP                   | COM  | 925815102 | 1456   | 90051   | SH | DEFINED | 48 |
| VICOR CORP                   | COM  | 925815102 | 3234   | 200000  | SH | DEFINED | 49 |
| VICOR CORP                   | COM  | 925815102 | 2      | 96      | SH | DEFINED | 65 |
| VIDEO DISPLAY CORP           | COM  | 926555103 | 147    | 38320   | SH | DEFINED | 48 |
| VIEWPOINT FINANCIAL GROUP    | COM  | 92672A101 | 1092   | 79115   | SH | DEFINED | 15 |
| VIEWPOINT FINANCIAL GROUP    | COM  | 92672A101 | 1602   | 116105  | SH | DEFINED | 48 |
| VIEWPOINT FINANCIAL GROUP    | COM  | 92672A101 | 0      | 1       | SH | DEFINED | 65 |
| VILLAGE SUPER MARKET-CLASS A | CL A | 927107409 | 452    | 16299   | SH | DEFINED | 15 |
| VILLAGE SUPER MARKET-CLASS A | CL A | 927107409 | 762    | 27490   | SH | DEFINED | 48 |
| VIMPELCOM LTD-SPON ADR       | SPON | 92719A106 | 34174  | 2678220 | SH | DEFINED | 03 |
| VIMPELCOM LTD-SPON ADR       | SPON | 92719A106 | 24453  | 1916380 | SH | DEFINED | 22 |
| VIMPELCOM LTD-SPON ADR       | SPON | 92719A106 | 36932  | 2894349 | SH | DEFINED | 48 |

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| VIMPELCOM LTD-SPON ADR     | SPON | 92719A106 | 66     | 5200    | SH | DEFINED | 60 |
| VIMPELCOM LTD-SPON ADR     | SPON | 92719A106 | 0      | 0       | SH | DEFINED | 65 |
| VIRCO MFG CORPORATION      | COM  | 927651109 | 7      | 2658    | SH | DEFINED | 15 |
| VIRCO MFG CORPORATION      | COM  | 927651109 | 79     | 28117   | SH | DEFINED | 48 |
| VIRCO MFG CORPORATION      | COM  | 927651109 | 0      | 0       | SH | DEFINED | 65 |
| VIRGIN MEDIA INC           | COM  | 92769L101 | 7      | 220     | SH | DEFINED | 04 |
| VIRGIN MEDIA INC           | COM  | 92769L101 | 41     | 1360    | SH | DEFINED | 04 |
| VIRGIN MEDIA INC           | COM  | 92769L101 | 26331  | 879763  | SH | DEFINED | 15 |
| VIRGIN MEDIA INC           | COM  | 92769L101 | 3143   | 105000  | SH | DEFINED | 22 |
| VIRGIN MEDIA INC           | COM  | 92769L101 | 128596 | 4296575 | SH | DEFINED | 40 |
| VIRGIN MEDIA INC           | COM  | 92769L101 | 26846  | 896970  | SH | DEFINED | 48 |
| VIRGIN MEDIA INC           | COM  | 92769L101 | 4506   | 150562  | SH | DEFINED | 49 |
| VIRGIN MEDIA INC           | COM  | 92769L101 | 284    | 9474    | SH | DEFINED | 49 |
| VIRGIN MEDIA INC           | COM  | 92769L101 | 2858   | 95500   | SH | DEFINED | 62 |
| VIRGIN MEDIA INC           | COM  | 92769L101 | 0      | 1       | SH | DEFINED | 65 |
| VIRGINIA COMMERCE BANCORP  | COM  | 92778Q109 | 213    | 36008   | SH | DEFINED | 15 |
| VIRGINIA COMMERCE BANCORP  | COM  | 92778Q109 | 476    | 80502   | SH | DEFINED | 48 |
| VIRGINIA COMMERCE BANCORP  | COM  | 92778Q109 | 392    | 66294   | SH | DEFINED | 59 |
| VIRGINIA COMMERCE BANCORP  | COM  | 92778Q109 | 1      | 94      | SH | DEFINED | 65 |
| VISION-SCIENCES INC        | COM  | 927912105 | 70     | 27178   | SH | DEFINED | 15 |
| VISION-SCIENCES INC        | COM  | 927912105 | 48     | 18594   | SH | DEFINED | 48 |
| VISION-SCIENCES INC        | COM  | 927912105 | 17     | 6410    | SH | DEFINED | 49 |
| VISION-SCIENCES INC        | COM  | 927912105 | 4      | 1428    | SH | DEFINED | 65 |
| VISTA GOLD CORP            | COM  | 927926303 | 128    | 45248   | SH | DEFINED | 15 |
| VISTA GOLD CORP            | COM  | 927926303 | 708    | 250016  | SH | DEFINED | 48 |
| VISTA GOLD CORP            | COM  | 927926303 | 28     | 10000   | SH | DEFINED | 49 |
| VISTA GOLD CORP            | COM  | 927926303 | 5      | 1917    | SH | DEFINED | 65 |
| VIRNETX HOLDING CORP       | COM  | 92823T108 | 1339   | 46269   | SH | DEFINED | 15 |
| VIRNETX HOLDING CORP       | COM  | 92823T108 | 3014   | 104133  | SH | DEFINED | 48 |
| VIRNETX HOLDING CORP       | COM  | 92823T108 | 1      | 50      | SH | DEFINED | 49 |
| VIRNETX HOLDING CORP       | COM  | 92823T108 | 95     | 3286    | SH | DEFINED | 65 |
| VIOPHARMA INC              | COM  | 928241108 | 13242  | 715805  | SH | DEFINED | 03 |
| VIOPHARMA INC              | COM  | 928241108 | 8600   | 464860  | SH | DEFINED | 15 |
| VIOPHARMA INC              | COM  | 928241108 | 10155  | 548914  | SH | DEFINED | 22 |
| VIOPHARMA INC              | COM  | 928241108 | 11364  | 614289  | SH | DEFINED | 48 |
| VIOPHARMA INC              | COM  | 928241108 | 3      | 140     | SH | DEFINED | 49 |
| VIOPHARMA INC              | COM  | 928241108 | 20     | 1100    | SH | DEFINED | 49 |
| VIOPHARMA INC              | COM  | 928241108 | 239    | 12908   | SH | DEFINED | 59 |
| VISA INC-CLASS A SHARES    | COM  | 92826C839 | 517    | 6140    | SH | DEFINED | 03 |
| VISA INC-CLASS A SHARES    | COM  | 92826C839 | 76     | 900     | SH | DEFINED | 04 |
| VISA INC-CLASS A SHARES    | COM  | 92826C839 | 248700 | 2951577 | SH | DEFINED | 15 |
| VISA INC-CLASS A SHARES    | COM  | 92826C839 | 15794  | 187445  | SH | DEFINED | 22 |
| VISA INC-CLASS A SHARES    | COM  | 92826C839 | 206183 | 2446983 | SH | DEFINED | 48 |
| VISA INC-CLASS A SHARES    | COM  | 92826C839 | 5617   | 66666   | SH | DEFINED | 49 |
| VISA INC-CLASS A SHARES    | COM  | 92826C839 | 4422   | 52481   | SH | DEFINED | 49 |
| VISA INC-CLASS A SHARES    | COM  | 92826C839 | 28     | 338     | SH | DEFINED | 59 |
| VISA INC-CLASS A SHARES    | COM  | 92826C839 | 45     | 534     | SH | DEFINED | 65 |
| VIRTUSA CORP               | COM  | 92827P102 | 300    | 15806   | SH | DEFINED | 15 |
| VIRTUSA CORP               | COM  | 92827P102 | 579    | 30567   | SH | DEFINED | 48 |
| VIRTUSA CORP               | COM  | 92827P102 | 8      | 420     | SH | DEFINED | 65 |
| VIRTUS INVESTMENT PARTNERS | COM  | 92828Q109 | 461    | 7591    | SH | DEFINED | 15 |
| VIRTUS INVESTMENT PARTNERS | COM  | 92828Q109 | 1105   | 18204   | SH | DEFINED | 48 |
| VIRTUS INVESTMENT PARTNERS | COM  | 92828Q109 | 7      | 108     | SH | DEFINED | 49 |
| VIRTUS INVESTMENT PARTNERS | COM  | 92828Q109 | 18     | 300     | SH | DEFINED | 49 |
| VIRTUS INVESTMENT PARTNERS | COM  | 92828Q109 | 1      | 12      | SH | DEFINED | 59 |
| VISHAY INTERTECHNOLOGY INC | COM  | 928298108 | 12444  | 827410  | SH | DEFINED | 03 |
| VISHAY INTERTECHNOLOGY INC | COM  | 928298108 | 43     | 2830    | SH | DEFINED | 04 |
| VISHAY INTERTECHNOLOGY INC | COM  | 928298108 | 48207  | 3205276 | SH | DEFINED | 15 |
| VISHAY INTERTECHNOLOGY INC | COM  | 928298108 | 34604  | 2300810 | SH | DEFINED | 22 |
| VISHAY INTERTECHNOLOGY INC | COM  | 928298108 | 28501  | 1895008 | SH | DEFINED | 48 |
| VISHAY INTERTECHNOLOGY INC | COM  | 928298108 | 287    | 19063   | SH | DEFINED | 49 |
| VISHAY INTERTECHNOLOGY INC | COM  | 928298108 | 112    | 7420    | SH | DEFINED | 49 |

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| VISHAY INTERTECHNOLOGY INC  | COM  | 928298108 | 4     | 287     | SH | DEFINED | 65 |
| VISHAY PRECISION GROUP      | COM  | 92835K103 | 281   | 16648   | SH | DEFINED | 03 |
| VISHAY PRECISION GROUP      | COM  | 92835K103 | 778   | 46075   | SH | DEFINED | 15 |
| VISHAY PRECISION GROUP      | COM  | 92835K103 | 2825  | 167380  | SH | DEFINED | 22 |
| VISHAY PRECISION GROUP      | COM  | 92835K103 | 1021  | 60490   | SH | DEFINED | 48 |
| VISHAY PRECISION GROUP      | COM  | 92835K103 | 5     | 303     | SH | DEFINED | 49 |
| VISHAY PRECISION GROUP      | COM  | 92835K103 | 3     | 204     | SH | DEFINED | 49 |
| VISTEON CORP                | COM  | 92839U206 | 14    | 210     | SH | DEFINED | 04 |
| VISTEON CORP                | COM  | 92839U206 | 2585  | 37786   | SH | DEFINED | 15 |
| VISTEON CORP                | COM  | 92839U206 | 11110 | 162400  | SH | DEFINED | 22 |
| VISTEON CORP                | COM  | 92839U206 | 9725  | 142158  | SH | DEFINED | 48 |
| VISTEON CORP                | COM  | 92839U206 | 230   | 3360    | SH | DEFINED | 49 |
| VISTEON CORP                | COM  | 92839U206 | 1152  | 16838   | SH | DEFINED | 49 |
| VISTEON CORP                | COM  | 92839U206 | 1140  | 16668   | SH | DEFINED | 59 |
| VITAMIN SHOPPE INC          | COM  | 92849E101 | 14021 | 306396  | SH | DEFINED | 03 |
| VITAMIN SHOPPE INC          | COM  | 92849E101 | 43    | 950     | SH | DEFINED | 04 |
| VITAMIN SHOPPE INC          | COM  | 92849E101 | 188   | 4110    | SH | DEFINED | 04 |
| VITAMIN SHOPPE INC          | COM  | 92849E101 | 4751  | 103818  | SH | DEFINED | 15 |
| VITAMIN SHOPPE INC          | COM  | 92849E101 | 40958 | 895052  | SH | DEFINED | 22 |
| VITAMIN SHOPPE INC          | COM  | 92849E101 | 8789  | 192077  | SH | DEFINED | 48 |
| VITAMIN SHOPPE INC          | COM  | 92849E101 | 14283 | 312133  | SH | DEFINED | 49 |
| VITAMIN SHOPPE INC          | COM  | 92849E101 | 603   | 13180   | SH | DEFINED | 49 |
| VIVUS INC                   | COM  | 928551100 | 982   | 120606  | SH | DEFINED | 15 |
| VIVUS INC                   | COM  | 928551100 | 2498  | 306923  | SH | DEFINED | 48 |
| VIVUS INC                   | COM  | 928551100 | 1     | 170     | SH | DEFINED | 49 |
| VMWARE INC-CLASS A          | CL A | 928563402 | 2226  | 22210   | SH | DEFINED | 03 |
| VMWARE INC-CLASS A          | CL A | 928563402 | 12048 | 120200  | SH | DEFINED | 15 |
| VMWARE INC-CLASS A          | CL A | 928563402 | 22221 | 221700  | SH | DEFINED | 22 |
| VMWARE INC-CLASS A          | CL A | 928563402 | 23092 | 230390  | SH | DEFINED | 48 |
| VMWARE INC-CLASS A          | CL A | 928563402 | 2225  | 22195   | SH | DEFINED | 49 |
| VMWARE INC-CLASS A          | CL A | 928563402 | 166   | 1655    | SH | DEFINED | 49 |
| VMWARE INC-CLASS A          | CL A | 928563402 | 5     | 54      | SH | DEFINED | 59 |
| VMWARE INC-CLASS A          | CL A | 928563402 | 76    | 755     | SH | DEFINED | 65 |
| VODAFONE GROUP PLC-SP ADR   | SPON | 92857W209 | 1083  | 40520   | SH | DEFINED | 03 |
| VODAFONE GROUP PLC-SP ADR   | SPON | 92857W209 | 28    | 1045    | SH | DEFINED | 04 |
| VODAFONE GROUP PLC-SP ADR   | SPON | 92857W209 | 326   | 12200   | SH | DEFINED | 04 |
| VODAFONE GROUP PLC-SP ADR   | SPON | 92857W209 | 4164  | 155855  | SH | DEFINED | 15 |
| VODAFONE GROUP PLC-SP ADR   | SPON | 92857W209 | 13356 | 499854  | SH | DEFINED | 22 |
| VODAFONE GROUP PLC-SP ADR   | SPON | 92857W209 | 1521  | 56937   | SH | DEFINED | 40 |
| VODAFONE GROUP PLC-SP ADR   | SPON | 92857W209 | 4430  | 165790  | SH | DEFINED | 48 |
| VODAFONE GROUP PLC-SP ADR   | SPON | 92857W209 | 8948  | 334880  | SH | DEFINED | 49 |
| VODAFONE GROUP PLC-SP ADR   | SPON | 92857W209 | 2561  | 95862   | SH | DEFINED | 49 |
| VODAFONE GROUP PLC-SP ADR   | SPON | 92857W209 | 2990  | 111883  | SH | DEFINED | 59 |
| VODAFONE GROUP PLC-SP ADR   | SPON | 92857W209 | 0     | 0       | SH | DEFINED | 65 |
| VOCUS INC                   | COM  | 92858J108 | 11445 | 373901  | SH | DEFINED | 03 |
| VOCUS INC                   | COM  | 92858J108 | 631   | 20605   | SH | DEFINED | 15 |
| VOCUS INC                   | COM  | 92858J108 | 2910  | 95070   | SH | DEFINED | 22 |
| VOCUS INC                   | COM  | 92858J108 | 2166  | 70761   | SH | DEFINED | 48 |
| VOCUS INC                   | COM  | 92858J108 | 2     | 78      | SH | DEFINED | 65 |
| VOLCANO CORP                | COM  | 928645100 | 20660 | 639816  | SH | DEFINED | 03 |
| VOLCANO CORP                | COM  | 928645100 | 26    | 820     | SH | DEFINED | 04 |
| VOLCANO CORP                | COM  | 928645100 | 2065  | 63957   | SH | DEFINED | 15 |
| VOLCANO CORP                | COM  | 928645100 | 8515  | 263717  | SH | DEFINED | 22 |
| VOLCANO CORP                | COM  | 928645100 | 11427 | 353899  | SH | DEFINED | 48 |
| VOLCANO CORP                | COM  | 928645100 | 69    | 2150    | SH | DEFINED | 49 |
| VOLCANO CORP                | NOTE | 928645AA8 | 1912  | 1500000 | SH | DEFINED | 15 |
| VOLCANO CORP                | NOTE | 928645AA8 | 319   | 250000  | SH | DEFINED | 48 |
| VOLTERRA SEMICONDUCTOR CORP | COM  | 928708106 | 1068  | 43313   | SH | DEFINED | 15 |
| VOLTERRA SEMICONDUCTOR CORP | COM  | 928708106 | 1672  | 67806   | SH | DEFINED | 22 |
| VOLTERRA SEMICONDUCTOR CORP | COM  | 928708106 | 2951  | 119657  | SH | DEFINED | 48 |
| VOLTERRA SEMICONDUCTOR CORP | COM  | 928708106 | 2     | 90      | SH | DEFINED | 49 |
| VOLTERRA SEMICONDUCTOR CORP | COM  | 928708106 | 24    | 954     | SH | DEFINED | 49 |

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|-----------------------------|------|-----------|-------|--------|----|---------|----|
| VOLTERRA SEMICONDUCTOR CORP | COM  | 928708106 | 1     | 60     | SH | DEFINED | 65 |
| VONAGE HOLDINGS CORP        | COM  | 92886T201 | 596   | 135176 | SH | DEFINED | 15 |
| VONAGE HOLDINGS CORP        | COM  | 92886T201 | 1524  | 345541 | SH | DEFINED | 48 |
| VONAGE HOLDINGS CORP        | COM  | 92886T201 | 9     | 1965   | SH | DEFINED | 65 |
| VORNADO REALTY TRUST        | SH B | 929042109 | 1     | 10     | SH | DEFINED | 04 |
| VORNADO REALTY TRUST        | SH B | 929042109 | 83324 | 894227 | SH | DEFINED | 15 |
| VORNADO REALTY TRUST        | SH B | 929042109 | 4422  | 47456  | SH | DEFINED | 22 |
| VORNADO REALTY TRUST        | SH B | 929042109 | 76906 | 825347 | SH | DEFINED | 48 |
| VORNADO REALTY TRUST        | SH B | 929042109 | 639   | 6857   | SH | DEFINED | 49 |
| VORNADO REALTY TRUST        | SH B | 929042109 | 1586  | 17019  | SH | DEFINED | 49 |
| VORNADO REALTY TRUST        | SH B | 929042109 | 85213 | 914500 | SH | DEFINED | 57 |
| VORNADO REALTY TRUST        | SH B | 929042109 | 0     | 1      | SH | DEFINED | 65 |
| VOYAGER OIL & GAS INC       | COM  | 92911K100 | 89    | 29920  | SH | DEFINED | 15 |
| VOYAGER OIL & GAS INC       | COM  | 92911K100 | 237   | 79905  | SH | DEFINED | 48 |
| VULCAN MATERIALS CO         | COM  | 929160109 | 24542 | 636963 | SH | DEFINED | 15 |
| VULCAN MATERIALS CO         | COM  | 929160109 | 1424  | 36961  | SH | DEFINED | 22 |
| VULCAN MATERIALS CO         | COM  | 929160109 | 25563 | 663457 | SH | DEFINED | 48 |
| VULCAN MATERIALS CO         | COM  | 929160109 | 427   | 11093  | SH | DEFINED | 49 |
| VULCAN MATERIALS CO         | COM  | 929160109 | 880   | 22839  | SH | DEFINED | 49 |
| VULCAN MATERIALS CO         | COM  | 929160109 | 1     | 22     | SH | DEFINED | 59 |
| VULCAN MATERIALS CO         | COM  | 929160109 | 0     | 0      | SH | DEFINED | 65 |
| W&T OFFSHORE INC            | COM  | 92922P106 | 2290  | 87689  | SH | DEFINED | 15 |
| W&T OFFSHORE INC            | COM  | 92922P106 | 4155  | 159056 | SH | DEFINED | 48 |
| W&T OFFSHORE INC            | COM  | 92922P106 | 19    | 710    | SH | DEFINED | 49 |
| W&T OFFSHORE INC            | COM  | 92922P106 | 7     | 284    | SH | DEFINED | 49 |
| W&T OFFSHORE INC            | COM  | 92922P106 | 69    | 2660   | SH | DEFINED | 59 |
| W&T OFFSHORE INC            | COM  | 92922P106 | 18    | 686    | SH | DEFINED | 65 |
| WD-40 CO                    | COM  | 929236107 | 1683  | 43113  | SH | DEFINED | 15 |
| WD-40 CO                    | COM  | 929236107 | 1662  | 42574  | SH | DEFINED | 22 |
| WD-40 CO                    | COM  | 929236107 | 2787  | 71381  | SH | DEFINED | 48 |
| WD-40 CO                    | COM  | 929236107 | 148   | 3792   | SH | DEFINED | 49 |
| WD-40 CO                    | COM  | 929236107 | 11    | 275    | SH | DEFINED | 59 |
| WD-40 CO                    | COM  | 929236107 | 0     | 1      | SH | DEFINED | 65 |
| WGL HOLDINGS INC            | COM  | 92924F106 | 13775 | 357881 | SH | DEFINED | 03 |
| WGL HOLDINGS INC            | COM  | 92924F106 | 6824  | 177282 | SH | DEFINED | 15 |
| WGL HOLDINGS INC            | COM  | 92924F106 | 11110 | 288638 | SH | DEFINED | 22 |
| WGL HOLDINGS INC            | COM  | 92924F106 | 10547 | 274016 | SH | DEFINED | 48 |
| WGL HOLDINGS INC            | COM  | 92924F106 | 2     | 59     | SH | DEFINED | 49 |
| WGL HOLDINGS INC            | COM  | 92924F106 | 202   | 5250   | SH | DEFINED | 49 |
| WGL HOLDINGS INC            | COM  | 92924F106 | 8     | 198    | SH | DEFINED | 59 |
| WGL HOLDINGS INC            | COM  | 92924F106 | 0     | 0      | SH | DEFINED | 65 |
| WCA WASTE CORP              | COM  | 92926K103 | 62    | 10719  | SH | DEFINED | 15 |
| WCA WASTE CORP              | COM  | 92926K103 | 156   | 27078  | SH | DEFINED | 48 |
| WABCO HOLDINGS INC          | COM  | 92927K102 | 20    | 290    | SH | DEFINED | 04 |
| WABCO HOLDINGS INC          | COM  | 92927K102 | 66    | 960    | SH | DEFINED | 04 |
| WABCO HOLDINGS INC          | COM  | 92927K102 | 4861  | 70395  | SH | DEFINED | 15 |
| WABCO HOLDINGS INC          | COM  | 92927K102 | 16278 | 235715 | SH | DEFINED | 22 |
| WABCO HOLDINGS INC          | COM  | 92927K102 | 14198 | 205584 | SH | DEFINED | 48 |
| WABCO HOLDINGS INC          | COM  | 92927K102 | 5636  | 81614  | SH | DEFINED | 49 |
| WABCO HOLDINGS INC          | COM  | 92927K102 | 870   | 12596  | SH | DEFINED | 49 |
| WABCO HOLDINGS INC          | COM  | 92927K102 | 0     | 6      | SH | DEFINED | 59 |
| WABCO HOLDINGS INC          | COM  | 92927K102 | 6     | 91     | SH | DEFINED | 65 |
| WMS INDUSTRIES INC          | COM  | 929297109 | 3985  | 129726 | SH | DEFINED | 15 |
| WMS INDUSTRIES INC          | COM  | 929297109 | 3781  | 123081 | SH | DEFINED | 22 |
| WMS INDUSTRIES INC          | COM  | 929297109 | 7957  | 259021 | SH | DEFINED | 48 |
| WMS INDUSTRIES INC          | COM  | 929297109 | 108   | 3523   | SH | DEFINED | 49 |
| WMS INDUSTRIES INC          | COM  | 929297109 | 451   | 14665  | SH | DEFINED | 49 |
| WMS INDUSTRIES INC          | COM  | 929297109 | 818   | 26617  | SH | DEFINED | 59 |
| WMS INDUSTRIES INC          | COM  | 929297109 | 6     | 201    | SH | DEFINED | 65 |
| W.P. CAREY & CO. LLC        | COM  | 92930Y107 | 613   | 15140  | SH | DEFINED | 49 |
| W.P. CAREY & CO. LLC        | COM  | 92930Y107 | 339   | 8367   | SH | DEFINED | 49 |
| W.P. CAREY & CO. LLC        | COM  | 92930Y107 | 0     | 1      | SH | DEFINED | 65 |

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| WSFS FINANCIAL CORP         | COM  | 929328102 | 497    | 12546    | SH | DEFINED | 15 |
| WSFS FINANCIAL CORP         | COM  | 929328102 | 1422   | 35863    | SH | DEFINED | 48 |
| WSFS FINANCIAL CORP         | COM  | 929328102 | 117    | 2950     | SH | DEFINED | 49 |
| WSFS FINANCIAL CORP         | COM  | 929328102 | 0      | 0        | SH | DEFINED | 65 |
| WPP PLC-SPONSORED ADR       | ADR  | 92933H101 | 159    | 2530     | SH | DEFINED | 04 |
| WPP PLC-SPONSORED ADR       | ADR  | 92933H101 | 448    | 7140     | SH | DEFINED | 15 |
| WPP PLC-SPONSORED ADR       | ADR  | 92933H101 | 541    | 8629     | SH | DEFINED | 22 |
| WPP PLC-SPONSORED ADR       | ADR  | 92933H101 | 168    | 2680     | SH | DEFINED | 48 |
| WPP PLC-SPONSORED ADR       | ADR  | 92933H101 | 94     | 1500     | SH | DEFINED | 49 |
| WPP PLC-SPONSORED ADR       | ADR  | 92933H101 | 23     | 372      | SH | DEFINED | 49 |
| WPP PLC-SPONSORED ADR       | ADR  | 92933H101 | 3      | 46       | SH | DEFINED | 59 |
| WPP PLC-SPONSORED ADR       | ADR  | 92933H101 | 7      | 117      | SH | DEFINED | 65 |
| WSB HOLDINGS INC            | COM  | 92934C101 | 33     | 11123    | SH | DEFINED | 48 |
| WSB HOLDINGS INC            | COM  | 92934C101 | 0      | 0        | SH | DEFINED | 65 |
| WUXI PHARMATECH INC-ADR     | SPON | 929352102 | 2593   | 147640   | SH | DEFINED | 03 |
| WUXI PHARMATECH INC-ADR     | SPON | 929352102 | 11308  | 643970   | SH | DEFINED | 22 |
| WABASH NATIONAL CORP        | COM  | 929566107 | 753    | 80416    | SH | DEFINED | 15 |
| WABASH NATIONAL CORP        | COM  | 929566107 | 2273   | 242578   | SH | DEFINED | 48 |
| WABASH NATIONAL CORP        | COM  | 929566107 | 3      | 356      | SH | DEFINED | 49 |
| WABASH NATIONAL CORP        | COM  | 929566107 | 0      | 0        | SH | DEFINED | 65 |
| WABTEC CORP                 | COM  | 929740108 | 8266   | 125773   | SH | DEFINED | 15 |
| WABTEC CORP                 | COM  | 929740108 | 6943   | 105638   | SH | DEFINED | 22 |
| WABTEC CORP                 | COM  | 929740108 | 14171  | 215630   | SH | DEFINED | 48 |
| WABTEC CORP                 | COM  | 929740108 | 2      | 30       | SH | DEFINED | 49 |
| WABTEC CORP                 | COM  | 929740108 | 3285   | 49989    | SH | DEFINED | 49 |
| WABTEC CORP                 | COM  | 929740108 | 10     | 154      | SH | DEFINED | 59 |
| WABTEC CORP                 | COM  | 929740108 | 4      | 64       | SH | DEFINED | 65 |
| WACOAL HOLDINGS CORP-SP ADR | ADR  | 930004205 | 249    | 4000     | SH | DEFINED | 48 |
| WACOAL HOLDINGS CORP-SP ADR | ADR  | 930004205 | 5      | 76       | SH | DEFINED | 49 |
| WACOAL HOLDINGS CORP-SP ADR | ADR  | 930004205 | 1      | 20       | SH | DEFINED | 59 |
| WADDELL & REED FINANCIAL-A  | CL A | 930059100 | 15     | 410      | SH | DEFINED | 04 |
| WADDELL & REED FINANCIAL-A  | CL A | 930059100 | 24855  | 683769   | SH | DEFINED | 15 |
| WADDELL & REED FINANCIAL-A  | CL A | 930059100 | 29430  | 809640   | SH | DEFINED | 22 |
| WADDELL & REED FINANCIAL-A  | CL A | 930059100 | 20142  | 554122   | SH | DEFINED | 48 |
| WADDELL & REED FINANCIAL-A  | CL A | 930059100 | 686    | 18883    | SH | DEFINED | 49 |
| WADDELL & REED FINANCIAL-A  | CL A | 930059100 | 2023   | 55658    | SH | DEFINED | 49 |
| WADDELL & REED FINANCIAL-A  | CL A | 930059100 | 209    | 5762     | SH | DEFINED | 59 |
| WADDELL & REED FINANCIAL-A  | CL A | 930059100 | 0      | 0        | SH | DEFINED | 65 |
| WAL-MART STORES INC         | COM  | 931142103 | 37     | 680      | SH | DEFINED | 03 |
| WAL-MART STORES INC         | COM  | 931142103 | 509    | 9459     | SH | DEFINED | 04 |
| WAL-MART STORES INC         | COM  | 931142103 | 664    | 12339    | SH | DEFINED | 04 |
| WAL-MART STORES INC         | COM  | 931142103 | 548258 | 10194110 | SH | DEFINED | 15 |
| WAL-MART STORES INC         | COM  | 931142103 | 33177  | 616875   | SH | DEFINED | 22 |
| WAL-MART STORES INC         | COM  | 931142103 | 2554   | 47488    | SH | DEFINED | 38 |
| WAL-MART STORES INC         | COM  | 931142103 | 2162   | 40197    | SH | DEFINED | 40 |
| WAL-MART STORES INC         | COM  | 931142103 | 5      | 100      | SH | DEFINED | 47 |
| WAL-MART STORES INC         | COM  | 931142103 | 480378 | 8931979  | SH | DEFINED | 48 |
| WAL-MART STORES INC         | COM  | 931142103 | 21132  | 392920   | SH | DEFINED | 49 |
| WAL-MART STORES INC         | COM  | 931142103 | 52921  | 983991   | SH | DEFINED | 49 |
| WAL-MART STORES INC         | COM  | 931142103 | 483248 | 8985353  | SH | DEFINED | 51 |
| WAL-MART STORES INC         | COM  | 931142103 | 1807   | 33601    | SH | DEFINED | 59 |
| WAL-MART STORES INC         | COM  | 931142103 | 81     | 1500     | SH | DEFINED | 64 |
| WAL-MART STORES INC         | COM  | 931142103 | 0      | 1        | SH | DEFINED | 65 |
| WALGREEN CO                 | COM  | 931422109 | 20308  | 478285   | SH | DEFINED | 03 |
| WALGREEN CO                 | COM  | 931422109 | 123    | 2899     | SH | DEFINED | 04 |
| WALGREEN CO                 | COM  | 931422109 | 1060   | 24955    | SH | DEFINED | 04 |
| WALGREEN CO                 | COM  | 931422109 | 247802 | 5836135  | SH | DEFINED | 15 |
| WALGREEN CO                 | COM  | 931422109 | 62038  | 1461103  | SH | DEFINED | 22 |
| WALGREEN CO                 | COM  | 931422109 | 5      | 110      | SH | DEFINED | 47 |
| WALGREEN CO                 | COM  | 931422109 | 192929 | 4543785  | SH | DEFINED | 48 |
| WALGREEN CO                 | COM  | 931422109 | 50988  | 1200857  | SH | DEFINED | 49 |
| WALGREEN CO                 | COM  | 931422109 | 4486   | 105646   | SH | DEFINED | 49 |

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| WALGREEN CO                  | COM  | 931422109 | 503844 | 11866331 | SH | DEFINED | 51 |
| WALGREEN CO                  | COM  | 931422109 | 513    | 12071    | SH | DEFINED | 59 |
| WALGREEN CO                  | COM  | 931422109 | 496    | 11670    | SH | DEFINED | 64 |
| WALGREEN CO                  | COM  | 931422109 | 0      | 0        | SH | DEFINED | 65 |
| WALKER & DUNLOP INC          | COM  | 93148P102 | 90     | 6802     | SH | DEFINED | 15 |
| WALKER & DUNLOP INC          | COM  | 93148P102 | 245    | 18393    | SH | DEFINED | 48 |
| WALTER ENERGY INC            | COM  | 93317Q105 | 46     | 400      | SH | DEFINED | 03 |
| WALTER ENERGY INC            | COM  | 93317Q105 | 7868   | 67941    | SH | DEFINED | 15 |
| WALTER ENERGY INC            | COM  | 93317Q105 | 571    | 4930     | SH | DEFINED | 22 |
| WALTER ENERGY INC            | COM  | 93317Q105 | 23576  | 203596   | SH | DEFINED | 48 |
| WALTER ENERGY INC            | COM  | 93317Q105 | 153    | 1320     | SH | DEFINED | 49 |
| WALTER ENERGY INC            | COM  | 93317Q105 | 645    | 5567     | SH | DEFINED | 49 |
| WALTER ENERGY INC            | COM  | 93317Q105 | 278    | 2398     | SH | DEFINED | 59 |
| WALTER ENERGY INC            | COM  | 93317Q105 | 0      | 0        | SH | DEFINED | 65 |
| WALTER INVESTMENT MANAGEMENT | COM  | 93317W102 | 676    | 30454    | SH | DEFINED | 15 |
| WALTER INVESTMENT MANAGEMENT | COM  | 93317W102 | 2322   | 104638   | SH | DEFINED | 48 |
| WALTER INVESTMENT MANAGEMENT | COM  | 93317W102 | 0      | 18       | SH | DEFINED | 49 |
| WALTER INVESTMENT MANAGEMENT | COM  | 93317W102 | 83     | 3730     | SH | DEFINED | 59 |
| WALTER INVESTMENT MANAGEMENT | COM  | 93317W102 | 1      | 45       | SH | DEFINED | 65 |
| WARNACO GROUP INC/THE        | COM  | 934390402 | 7608   | 145610   | SH | DEFINED | 15 |
| WARNACO GROUP INC/THE        | COM  | 934390402 | 15722  | 300899   | SH | DEFINED | 22 |
| WARNACO GROUP INC/THE        | COM  | 934390402 | 12845  | 245835   | SH | DEFINED | 48 |
| WARNACO GROUP INC/THE        | COM  | 934390402 | 231    | 4430     | SH | DEFINED | 49 |
| WARNACO GROUP INC/THE        | COM  | 934390402 | 34     | 655      | SH | DEFINED | 49 |
| WARNACO GROUP INC/THE        | COM  | 934390402 | 94     | 1801     | SH | DEFINED | 59 |
| WARNER MUSIC GROUP CORP      | COM  | 934550104 | 554    | 67380    | SH | DEFINED | 15 |
| WARNER MUSIC GROUP CORP      | COM  | 934550104 | 1673   | 203481   | SH | DEFINED | 48 |
| WARNER MUSIC GROUP CORP      | COM  | 934550104 | 13     | 1577     | SH | DEFINED | 49 |
| WARNER MUSIC GROUP CORP      | COM  | 934550104 | 8      | 997      | SH | DEFINED | 49 |
| WARNER MUSIC GROUP CORP      | COM  | 934550104 | 3      | 418      | SH | DEFINED | 65 |
| WARREN RESOURCES INC         | COM  | 93564A100 | 555    | 145669   | SH | DEFINED | 15 |
| WARREN RESOURCES INC         | COM  | 93564A100 | 1063   | 278962   | SH | DEFINED | 48 |
| WARREN RESOURCES INC         | COM  | 93564A100 | 2      | 530      | SH | DEFINED | 49 |
| WARREN RESOURCES INC         | COM  | 93564A100 | 3      | 796      | SH | DEFINED | 65 |
| WARWICK VALLEY TELEPHONE CO  | COM  | 936750108 | 37     | 2591     | SH | DEFINED | 48 |
| WARWICK VALLEY TELEPHONE CO  | COM  | 936750108 | 247    | 17084    | SH | DEFINED | 49 |
| WASHINGTON BANKING CO        | COM  | 937303105 | 225    | 17038    | SH | DEFINED | 15 |
| WASHINGTON BANKING CO        | COM  | 937303105 | 414    | 31323    | SH | DEFINED | 48 |
| WASHINGTON BANKING CO        | COM  | 937303105 | 0      | 1        | SH | DEFINED | 65 |
| WASHINGTON FEDERAL INC       | COM  | 938824109 | 4910   | 298832   | SH | DEFINED | 15 |
| WASHINGTON FEDERAL INC       | COM  | 938824109 | 4048   | 246368   | SH | DEFINED | 22 |
| WASHINGTON FEDERAL INC       | COM  | 938824109 | 8857   | 539082   | SH | DEFINED | 48 |
| WASHINGTON FEDERAL INC       | COM  | 938824109 | 39     | 2390     | SH | DEFINED | 49 |
| WASHINGTON FEDERAL INC       | COM  | 938824109 | 652    | 39683    | SH | DEFINED | 49 |
| WASHINGTON FEDERAL INC       | COM  | 938824109 | 2      | 106      | SH | DEFINED | 59 |
| WASHINGTON FEDERAL INC       | COM  | 938824109 | 0      | 1        | SH | DEFINED | 65 |
| WASHINGTON POST-CLASS B      | CL B | 939640108 | 42342  | 101068   | SH | DEFINED | 15 |
| WASHINGTON POST-CLASS B      | CL B | 939640108 | 6076   | 14504    | SH | DEFINED | 22 |
| WASHINGTON POST-CLASS B      | CL B | 939640108 | 14826  | 35389    | SH | DEFINED | 48 |
| WASHINGTON POST-CLASS B      | CL B | 939640108 | 64     | 152      | SH | DEFINED | 49 |
| WASHINGTON POST-CLASS B      | CL B | 939640108 | 430    | 1027     | SH | DEFINED | 49 |
| WASHINGTON POST-CLASS B      | CL B | 939640108 | 0      | 1        | SH | DEFINED | 65 |
| WASHINGTON REIT              | SH B | 939653101 | 4693   | 144301   | SH | DEFINED | 15 |
| WASHINGTON REIT              | SH B | 939653101 | 8363   | 257176   | SH | DEFINED | 48 |
| WASHINGTON REIT              | SH B | 939653101 | 309    | 9513     | SH | DEFINED | 49 |
| WASHINGTON REIT              | SH B | 939653101 | 195    | 6000     | SH | DEFINED | 49 |
| WASHINGTON REIT              | SH B | 939653101 | 0      | 1        | SH | DEFINED | 65 |
| WASHINGTON TRUST BANCORP     | COM  | 940610108 | 2515   | 109497   | SH | DEFINED | 03 |
| WASHINGTON TRUST BANCORP     | COM  | 940610108 | 963    | 41931    | SH | DEFINED | 15 |
| WASHINGTON TRUST BANCORP     | COM  | 940610108 | 763    | 33230    | SH | DEFINED | 22 |
| WASHINGTON TRUST BANCORP     | COM  | 940610108 | 1039   | 45236    | SH | DEFINED | 48 |
| WASHINGTON TRUST BANCORP     | COM  | 940610108 | 1028   | 44748    | SH | DEFINED | 49 |

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| WASHINGTON TRUST BANCORP   | COM  | 940610108 | 2      | 89      | SH | DEFINED | 65 |
| WASTE CONNECTIONS INC      | COM  | 941053100 | 3605   | 113628  | SH | DEFINED | 03 |
| WASTE CONNECTIONS INC      | COM  | 941053100 | 17     | 525     | SH | DEFINED | 04 |
| WASTE CONNECTIONS INC      | COM  | 941053100 | 9075   | 286016  | SH | DEFINED | 15 |
| WASTE CONNECTIONS INC      | COM  | 941053100 | 28297  | 891819  | SH | DEFINED | 22 |
| WASTE CONNECTIONS INC      | COM  | 941053100 | 20460  | 644828  | SH | DEFINED | 48 |
| WASTE CONNECTIONS INC      | COM  | 941053100 | 1666   | 52494   | SH | DEFINED | 49 |
| WASTE CONNECTIONS INC      | COM  | 941053100 | 317    | 9980    | SH | DEFINED | 49 |
| WASTE CONNECTIONS INC      | COM  | 941053100 | 39     | 1240    | SH | DEFINED | 59 |
| WASTE CONNECTIONS INC      | COM  | 941053100 | 0      | 1       | SH | DEFINED | 65 |
| WASTE MANAGEMENT INC       | COM  | 94106L109 | 37     | 1000    | SH | DEFINED | 04 |
| WASTE MANAGEMENT INC       | COM  | 94106L109 | 149    | 4000    | SH | DEFINED | 04 |
| WASTE MANAGEMENT INC       | COM  | 94106L109 | 112121 | 3008351 | SH | DEFINED | 15 |
| WASTE MANAGEMENT INC       | COM  | 94106L109 | 5143   | 138004  | SH | DEFINED | 22 |
| WASTE MANAGEMENT INC       | COM  | 94106L109 | 38     | 1015    | SH | DEFINED | 48 |
| WASTE MANAGEMENT INC       | COM  | 94106L109 | 86491  | 2320666 | SH | DEFINED | 48 |
| WASTE MANAGEMENT INC       | COM  | 94106L109 | 1007   | 27022   | SH | DEFINED | 49 |
| WASTE MANAGEMENT INC       | COM  | 94106L109 | 3296   | 88437   | SH | DEFINED | 49 |
| WASTE MANAGEMENT INC       | COM  | 94106L109 | 845    | 22664   | SH | DEFINED | 59 |
| WASTE MANAGEMENT INC       | COM  | 94106L109 | 0      | 0       | SH | DEFINED | 65 |
| WATERS CORP                | COM  | 941848103 | 39390  | 411430  | SH | DEFINED | 15 |
| WATERS CORP                | COM  | 941848103 | 9288   | 97013   | SH | DEFINED | 22 |
| WATERS CORP                | COM  | 941848103 | 40192  | 419800  | SH | DEFINED | 48 |
| WATERS CORP                | COM  | 941848103 | 1218   | 12717   | SH | DEFINED | 49 |
| WATERS CORP                | COM  | 941848103 | 893    | 9326    | SH | DEFINED | 49 |
| WATERS CORP                | COM  | 941848103 | 43     | 446     | SH | DEFINED | 59 |
| WATSCO INC                 | COM  | 942622200 | 58741  | 863966  | SH | DEFINED | 15 |
| WATSCO INC                 | COM  | 942622200 | 4276   | 62895   | SH | DEFINED | 22 |
| WATSCO INC                 | COM  | 942622200 | 8984   | 132130  | SH | DEFINED | 48 |
| WATSCO INC                 | COM  | 942622200 | 531    | 7810    | SH | DEFINED | 49 |
| WATSCO INC                 | COM  | 942622200 | 17     | 244     | SH | DEFINED | 59 |
| WATSCO INC                 | COM  | 942622200 | 0      | 0       | SH | DEFINED | 65 |
| WATSON PHARMACEUTICALS INC | COM  | 942683103 | 16592  | 241411  | SH | DEFINED | 03 |
| WATSON PHARMACEUTICALS INC | COM  | 942683103 | 1264   | 18397   | SH | DEFINED | 04 |
| WATSON PHARMACEUTICALS INC | COM  | 942683103 | 250    | 3640    | SH | DEFINED | 04 |
| WATSON PHARMACEUTICALS INC | COM  | 942683103 | 98323  | 1430562 | SH | DEFINED | 15 |
| WATSON PHARMACEUTICALS INC | COM  | 942683103 | 62950  | 915901  | SH | DEFINED | 22 |
| WATSON PHARMACEUTICALS INC | COM  | 942683103 | 3      | 40      | SH | DEFINED | 47 |
| WATSON PHARMACEUTICALS INC | COM  | 942683103 | 50277  | 731518  | SH | DEFINED | 48 |
| WATSON PHARMACEUTICALS INC | COM  | 942683103 | 3517   | 51172   | SH | DEFINED | 49 |
| WATSON PHARMACEUTICALS INC | COM  | 942683103 | 50438  | 733853  | SH | DEFINED | 49 |
| WATSON PHARMACEUTICALS INC | COM  | 942683103 | 1319   | 19197   | SH | DEFINED | 59 |
| WATSON PHARMACEUTICALS INC | COM  | 942683103 | 3      | 43      | SH | DEFINED | 65 |
| WATTS WATER TECHNOLOGIES-A | CL A | 942749102 | 298    | 8420    | SH | DEFINED | 03 |
| WATTS WATER TECHNOLOGIES-A | CL A | 942749102 | 2157   | 60910   | SH | DEFINED | 15 |
| WATTS WATER TECHNOLOGIES-A | CL A | 942749102 | 3866   | 109186  | SH | DEFINED | 22 |
| WATTS WATER TECHNOLOGIES-A | CL A | 942749102 | 4636   | 130931  | SH | DEFINED | 48 |
| WATTS WATER TECHNOLOGIES-A | CL A | 942749102 | 212    | 5982    | SH | DEFINED | 49 |
| WATTS WATER TECHNOLOGIES-A | CL A | 942749102 | 71     | 1993    | SH | DEFINED | 59 |
| WATTS WATER TECHNOLOGIES-A | CL A | 942749102 | 0      | 0       | SH | DEFINED | 65 |
| WAUSAU PAPER CORP          | COM  | 943315101 | 3176   | 471152  | SH | DEFINED | 03 |
| WAUSAU PAPER CORP          | COM  | 943315101 | 791    | 117321  | SH | DEFINED | 15 |
| WAUSAU PAPER CORP          | COM  | 943315101 | 1756   | 260608  | SH | DEFINED | 22 |
| WAUSAU PAPER CORP          | COM  | 943315101 | 1487   | 220599  | SH | DEFINED | 48 |
| WAUSAU PAPER CORP          | COM  | 943315101 | 1      | 163     | SH | DEFINED | 65 |
| WAVE SYSTEMS CORP-CLASS A  | COM  | 943526301 | 227    | 80529   | SH | DEFINED | 15 |
| WAVE SYSTEMS CORP-CLASS A  | COM  | 943526301 | 423    | 149835  | SH | DEFINED | 48 |
| WAVE SYSTEMS CORP-CLASS A  | COM  | 943526301 | 3      | 1000    | SH | DEFINED | 49 |
| WAVE SYSTEMS CORP-CLASS A  | COM  | 943526301 | 1      | 422     | SH | DEFINED | 65 |
| WEB.COM GROUP INC          | COM  | 94733A104 | 380    | 30817   | SH | DEFINED | 15 |
| WEB.COM GROUP INC          | COM  | 94733A104 | 1585   | 128633  | SH | DEFINED | 48 |
| WEB.COM GROUP INC          | COM  | 94733A104 | 5      | 406     | SH | DEFINED | 49 |

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|                             |      |           |        |         |    |         |    |
|-----------------------------|------|-----------|--------|---------|----|---------|----|
| WEB.COM GROUP INC           | COM  | 94733A104 | 0      | 30      | SH | DEFINED | 59 |
| WEB.COM GROUP INC           | COM  | 94733A104 | 2      | 138     | SH | DEFINED | 65 |
| WEBSense INC                | COM  | 947684106 | 28471  | 1096309 | SH | DEFINED | 03 |
| WEBSense INC                | COM  | 947684106 | 9      | 343     | SH | DEFINED | 04 |
| WEBSense INC                | COM  | 947684106 | 1939   | 74669   | SH | DEFINED | 15 |
| WEBSense INC                | COM  | 947684106 | 10796  | 415728  | SH | DEFINED | 22 |
| WEBSense INC                | COM  | 947684106 | 6766   | 260545  | SH | DEFINED | 48 |
| WEBSense INC                | COM  | 947684106 | 506    | 19495   | SH | DEFINED | 49 |
| WEBSense INC                | COM  | 947684106 | 145    | 5595    | SH | DEFINED | 49 |
| WEBSense INC                | COM  | 947684106 | 8      | 314     | SH | DEFINED | 59 |
| WEBMD HEALTH CORP           | COM  | 94770V102 | 3671   | 80540   | SH | DEFINED | 15 |
| WEBMD HEALTH CORP           | COM  | 94770V102 | 2769   | 60740   | SH | DEFINED | 22 |
| WEBMD HEALTH CORP           | COM  | 94770V102 | 8708   | 191045  | SH | DEFINED | 48 |
| WEBMD HEALTH CORP           | COM  | 94770V102 | 125    | 2750    | SH | DEFINED | 49 |
| WEBMD HEALTH CORP           | COM  | 94770V102 | 2295   | 50356   | SH | DEFINED | 49 |
| WEBMD HEALTH CORP           | COM  | 94770V102 | 3      | 76      | SH | DEFINED | 59 |
| WEBMD HEALTH CORP           | COM  | 94770V102 | 2      | 43      | SH | DEFINED | 65 |
| WEBMEDIABRANDS INC          | COM  | 94770W100 | 7      | 5470    | SH | DEFINED | 15 |
| WEBMEDIABRANDS INC          | COM  | 94770W100 | 43     | 32513   | SH | DEFINED | 48 |
| WEBSTER FINANCIAL CORP      | COM  | 947890109 | 15276  | 726714  | SH | DEFINED | 03 |
| WEBSTER FINANCIAL CORP      | COM  | 947890109 | 52     | 2490    | SH | DEFINED | 04 |
| WEBSTER FINANCIAL CORP      | COM  | 947890109 | 25     | 1210    | SH | DEFINED | 04 |
| WEBSTER FINANCIAL CORP      | COM  | 947890109 | 5281   | 251259  | SH | DEFINED | 15 |
| WEBSTER FINANCIAL CORP      | COM  | 947890109 | 24131  | 1147987 | SH | DEFINED | 22 |
| WEBSTER FINANCIAL CORP      | COM  | 947890109 | 8492   | 403975  | SH | DEFINED | 48 |
| WEBSTER FINANCIAL CORP      | COM  | 947890109 | 454    | 21600   | SH | DEFINED | 49 |
| WEBSTER FINANCIAL CORP      | COM  | 947890109 | 5040   | 239761  | SH | DEFINED | 49 |
| WEBSTER FINANCIAL CORP      | COM  | 947890109 | 7      | 313     | SH | DEFINED | 65 |
| WEIGHT WATCHERS INTL INC    | COM  | 948626106 | 10138  | 134335  | SH | DEFINED | 15 |
| WEIGHT WATCHERS INTL INC    | COM  | 948626106 | 4681   | 62025   | SH | DEFINED | 22 |
| WEIGHT WATCHERS INTL INC    | COM  | 948626106 | 10460  | 138597  | SH | DEFINED | 48 |
| WEIGHT WATCHERS INTL INC    | COM  | 948626106 | 241    | 3190    | SH | DEFINED | 49 |
| WEIGHT WATCHERS INTL INC    | COM  | 948626106 | 183    | 2423    | SH | DEFINED | 49 |
| WEIGHT WATCHERS INTL INC    | COM  | 948626106 | 5      | 73      | SH | DEFINED | 65 |
| WEINGARTEN REALTY INVESTORS | SH B | 948741103 | 14     | 560     | SH | DEFINED | 04 |
| WEINGARTEN REALTY INVESTORS | SH B | 948741103 | 9825   | 390485  | SH | DEFINED | 15 |
| WEINGARTEN REALTY INVESTORS | SH B | 948741103 | 19972  | 793813  | SH | DEFINED | 22 |
| WEINGARTEN REALTY INVESTORS | SH B | 948741103 | 14167  | 563084  | SH | DEFINED | 48 |
| WEINGARTEN REALTY INVESTORS | SH B | 948741103 | 1137   | 45192   | SH | DEFINED | 49 |
| WEINGARTEN REALTY INVESTORS | SH B | 948741103 | 4053   | 161100  | SH | DEFINED | 49 |
| WEINGARTEN REALTY INVESTORS | SH B | 948741103 | 4      | 163     | SH | DEFINED | 65 |
| WEIS MARKETS INC            | COM  | 948849104 | 2961   | 72690   | SH | DEFINED | 15 |
| WEIS MARKETS INC            | COM  | 948849104 | 1655   | 40623   | SH | DEFINED | 48 |
| WEIS MARKETS INC            | COM  | 948849104 | 2025   | 49720   | SH | DEFINED | 49 |
| WEIS MARKETS INC            | COM  | 948849104 | 6907   | 169577  | SH | DEFINED | 49 |
| WEIS MARKETS INC            | COM  | 948849104 | 2      | 56      | SH | DEFINED | 65 |
| WELLCARE HEALTH PLANS INC   | COM  | 94946T106 | 5749   | 111821  | SH | DEFINED | 15 |
| WELLCARE HEALTH PLANS INC   | COM  | 94946T106 | 5787   | 112575  | SH | DEFINED | 22 |
| WELLCARE HEALTH PLANS INC   | COM  | 94946T106 | 10795  | 209970  | SH | DEFINED | 48 |
| WELLCARE HEALTH PLANS INC   | COM  | 94946T106 | 3960   | 77033   | SH | DEFINED | 49 |
| WELLCARE HEALTH PLANS INC   | COM  | 94946T106 | 110    | 2138    | SH | DEFINED | 49 |
| WELLPOINT INC               | COM  | 94973V107 | 2      | 30      | SH | DEFINED | 04 |
| WELLPOINT INC               | COM  | 94973V107 | 143837 | 1826042 | SH | DEFINED | 15 |
| WELLPOINT INC               | COM  | 94973V107 | 8625   | 109490  | SH | DEFINED | 22 |
| WELLPOINT INC               | COM  | 94973V107 | 135909 | 1725390 | SH | DEFINED | 48 |
| WELLPOINT INC               | COM  | 94973V107 | 4074   | 51717   | SH | DEFINED | 49 |
| WELLPOINT INC               | COM  | 94973V107 | 2468   | 31336   | SH | DEFINED | 49 |
| WELLPOINT INC               | COM  | 94973V107 | 534    | 6773    | SH | DEFINED | 59 |
| WELLPOINT INC               | COM  | 94973V107 | 7      | 87      | SH | DEFINED | 65 |
| WELLS FARGO & CO            | COM  | 949746101 | 78649  | 2802886 | SH | DEFINED | 03 |
| WELLS FARGO & CO            | COM  | 949746101 | 3666   | 130632  | SH | DEFINED | 04 |
| WELLS FARGO & CO            | COM  | 949746101 | 1429   | 50918   | SH | DEFINED | 04 |



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| WELLS FARGO & CO             | COM  | 949746101 | 636986 | 22700847 | SH | DEFINED | 15 |
| WELLS FARGO & CO             | COM  | 949746101 | 178633 | 6366100  | SH | DEFINED | 22 |
| WELLS FARGO & CO             | COM  | 949746101 | 3      | 100      | SH | DEFINED | 47 |
| WELLS FARGO & CO             | COM  | 949746101 | 6      | 230      | SH | DEFINED | 47 |
| WELLS FARGO & CO             | COM  | 949746101 | 681322 | 24280906 | SH | DEFINED | 48 |
| WELLS FARGO & CO             | COM  | 949746101 | 201350 | 7175693  | SH | DEFINED | 49 |
| WELLS FARGO & CO             | COM  | 949746101 | 46987  | 1674503  | SH | DEFINED | 49 |
| WELLS FARGO & CO             | COM  | 949746101 | 3132   | 111623   | SH | DEFINED | 59 |
| WELLS FARGO & CO             | COM  | 949746101 | 56     | 1985     | SH | DEFINED | 65 |
| WELLS FARGO & COMPANY        | PERP | 949746804 | 1271   | 1200     | SH | DEFINED | 48 |
| WELLS-GARDNER ELECTRONICS    | COM  | 949765101 | 70     | 39957    | SH | DEFINED | 48 |
| WENDY'S/ARBY'S GROUP INC-A   | COM  | 950587105 | 4638   | 914713   | SH | DEFINED | 15 |
| WENDY'S/ARBY'S GROUP INC-A   | COM  | 950587105 | 3682   | 726199   | SH | DEFINED | 22 |
| WENDY'S/ARBY'S GROUP INC-A   | COM  | 950587105 | 9695   | 1912306  | SH | DEFINED | 48 |
| WENDY'S/ARBY'S GROUP INC-A   | COM  | 950587105 | 43     | 8489     | SH | DEFINED | 49 |
| WENDY'S/ARBY'S GROUP INC-A   | COM  | 950587105 | 172    | 33980    | SH | DEFINED | 49 |
| WENDY'S/ARBY'S GROUP INC-A   | COM  | 950587105 | 0      | 1        | SH | DEFINED | 65 |
| WERNER ENTERPRISES INC       | COM  | 950755108 | 3247   | 129633   | SH | DEFINED | 15 |
| WERNER ENTERPRISES INC       | COM  | 950755108 | 2468   | 98514    | SH | DEFINED | 22 |
| WERNER ENTERPRISES INC       | COM  | 950755108 | 5787   | 231025   | SH | DEFINED | 48 |
| WERNER ENTERPRISES INC       | COM  | 950755108 | 8      | 320      | SH | DEFINED | 49 |
| WERNER ENTERPRISES INC       | COM  | 950755108 | 0      | 0        | SH | DEFINED | 65 |
| WESBANCO INC                 | COM  | 950810101 | 1226   | 62382    | SH | DEFINED | 15 |
| WESBANCO INC                 | COM  | 950810101 | 1672   | 85060    | SH | DEFINED | 48 |
| WESBANCO INC                 | COM  | 950810101 | 57     | 2903     | SH | DEFINED | 59 |
| WESBANCO INC                 | COM  | 950810101 | 4      | 197      | SH | DEFINED | 65 |
| WESCO INTERNATIONAL INC      | COM  | 95082P105 | 6019   | 111269   | SH | DEFINED | 15 |
| WESCO INTERNATIONAL INC      | COM  | 95082P105 | 7173   | 132611   | SH | DEFINED | 48 |
| WESCO INTERNATIONAL INC      | COM  | 95082P105 | 477    | 8820     | SH | DEFINED | 49 |
| WESCO INTERNATIONAL INC      | COM  | 95082P105 | 189    | 3493     | SH | DEFINED | 49 |
| WESCO INTERNATIONAL INC      | COM  | 95082P105 | 0      | 9        | SH | DEFINED | 59 |
| WESCO INTERNATIONAL INC      | COM  | 95082P105 | 1      | 22       | SH | DEFINED | 65 |
| WEST BANCORPORATION          | CAP  | 95123P106 | 132    | 14973    | SH | DEFINED | 15 |
| WEST BANCORPORATION          | CAP  | 95123P106 | 355    | 40312    | SH | DEFINED | 48 |
| WEST BANCORPORATION          | CAP  | 95123P106 | 0      | 1        | SH | DEFINED | 65 |
| WEST COAST BANCORP/OREGON    | COM  | 952145209 | 344    | 20504    | SH | DEFINED | 15 |
| WEST COAST BANCORP/OREGON    | COM  | 952145209 | 827    | 49340    | SH | DEFINED | 48 |
| WEST MARINE INC              | COM  | 954235107 | 276    | 26656    | SH | DEFINED | 15 |
| WEST MARINE INC              | COM  | 954235107 | 449    | 43308    | SH | DEFINED | 48 |
| WEST MARINE INC              | COM  | 954235107 | 0      | 41       | SH | DEFINED | 65 |
| WEST PHARMACEUTICAL SERVICES | COM  | 955306105 | 6892   | 157505   | SH | DEFINED | 15 |
| WEST PHARMACEUTICAL SERVICES | COM  | 955306105 | 4309   | 98459    | SH | DEFINED | 22 |
| WEST PHARMACEUTICAL SERVICES | COM  | 955306105 | 26     | 590      | SH | DEFINED | 40 |
| WEST PHARMACEUTICAL SERVICES | COM  | 955306105 | 7058   | 161285   | SH | DEFINED | 48 |
| WEST PHARMACEUTICAL SERVICES | COM  | 955306105 | 31     | 700      | SH | DEFINED | 49 |
| WEST PHARMACEUTICAL SERVICES | COM  | 955306105 | 1      | 12       | SH | DEFINED | 59 |
| WEST PHARMACEUTICAL SERVICES | COM  | 955306105 | 0      | 0        | SH | DEFINED | 65 |
| WEST PHARMACEUTICAL SRVC     | SDCV | 955306AA3 | 1921   | 2000000  | SH | DEFINED | 15 |
| WESTAMERICA BANCORPORATION   | COM  | 957090103 | 4947   | 100439   | SH | DEFINED | 15 |
| WESTAMERICA BANCORPORATION   | COM  | 957090103 | 3119   | 63330    | SH | DEFINED | 22 |
| WESTAMERICA BANCORPORATION   | COM  | 957090103 | 7760   | 157560   | SH | DEFINED | 48 |
| WESTAMERICA BANCORPORATION   | COM  | 957090103 | 519    | 10546    | SH | DEFINED | 49 |
| WESTAMERICA BANCORPORATION   | COM  | 957090103 | 0      | 9        | SH | DEFINED | 65 |
| WESTAR ENERGY INC            | COM  | 95709T100 | 19411  | 721343   | SH | DEFINED | 15 |
| WESTAR ENERGY INC            | COM  | 95709T100 | 6829   | 253756   | SH | DEFINED | 22 |
| WESTAR ENERGY INC            | COM  | 95709T100 | 12839  | 477120   | SH | DEFINED | 48 |
| WESTAR ENERGY INC            | COM  | 95709T100 | 61     | 2280     | SH | DEFINED | 49 |
| WESTAR ENERGY INC            | COM  | 95709T100 | 376    | 13973    | SH | DEFINED | 49 |
| WESTAR ENERGY INC            | COM  | 95709T100 | 33     | 1210     | SH | DEFINED | 65 |
| WESTELL TECHNOLOGIES INC-A   | CL A | 957541105 | 234    | 65431    | SH | DEFINED | 15 |
| WESTELL TECHNOLOGIES INC-A   | CL A | 957541105 | 542    | 151727   | SH | DEFINED | 48 |
| WESTERN ALLIANCE BANCORP     | COM  | 957638109 | 763    | 107426   | SH | DEFINED | 15 |

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| WESTERN ALLIANCE BANCORP     | COM  | 957638109 | 2216   | 312081  | SH | DEFINED | 48 |
| WESTERN ALLIANCE BANCORP     | COM  | 957638109 | 81     | 11450   | SH | DEFINED | 49 |
| WESTERN ASSET MANAGED MUNICI | COM  | 95766M105 | 124    | 10000   | SH | DEFINED | 04 |
| WESTERN ASSET MANAGED MUNICI | COM  | 95766M105 | 185    | 15000   | SH | DEFINED | 49 |
| WESTERN ASSET MANAGED MUNICI | COM  | 95766M105 | 0      | 1       | SH | DEFINED | 65 |
| WESTERN DIGITAL CORP         | COM  | 958102105 | 47954  | 1318155 | SH | DEFINED | 15 |
| WESTERN DIGITAL CORP         | COM  | 958102105 | 2458   | 67575   | SH | DEFINED | 22 |
| WESTERN DIGITAL CORP         | COM  | 958102105 | 77     | 2128    | SH | DEFINED | 40 |
| WESTERN DIGITAL CORP         | COM  | 958102105 | 38431  | 1056375 | SH | DEFINED | 48 |
| WESTERN DIGITAL CORP         | COM  | 958102105 | 1375   | 37794   | SH | DEFINED | 49 |
| WESTERN DIGITAL CORP         | COM  | 958102105 | 235    | 6462    | SH | DEFINED | 49 |
| WESTERN DIGITAL CORP         | COM  | 958102105 | 308    | 8453    | SH | DEFINED | 59 |
| WESTERN DIGITAL CORP         | COM  | 958102105 | 3      | 70      | SH | DEFINED | 65 |
| WESTERN GAS PARTNERS LP      | COM  | 958254104 | 2696   | 75855   | SH | DEFINED | 48 |
| WESTERN GAS PARTNERS LP      | COM  | 958254104 | 21     | 600     | SH | DEFINED | 49 |
| WESTERN GAS PARTNERS LP      | COM  | 958254104 | 0      | 8       | SH | DEFINED | 65 |
| WESTERN REFINING INC         | COM  | 959319104 | 1912   | 105807  | SH | DEFINED | 15 |
| WESTERN REFINING INC         | COM  | 959319104 | 4152   | 229750  | SH | DEFINED | 48 |
| WESTERN REFINING INC         | COM  | 959319104 | 1      | 82      | SH | DEFINED | 49 |
| WESTERN REFINING INC         | COM  | 959319104 | 132    | 7308    | SH | DEFINED | 49 |
| WESTERN REFINING INC         | COM  | 959319104 | 19     | 1045    | SH | DEFINED | 65 |
| WESTERN REFINING INC         | NOTE | 959319AC8 | 457    | 250000  | SH | DEFINED | 15 |
| WESTERN UNION CO             | COM  | 959802109 | 55113  | 2751541 | SH | DEFINED | 15 |
| WESTERN UNION CO             | COM  | 959802109 | 7563   | 377572  | SH | DEFINED | 22 |
| WESTERN UNION CO             | COM  | 959802109 | 58471  | 2919150 | SH | DEFINED | 48 |
| WESTERN UNION CO             | COM  | 959802109 | 131    | 6552    | SH | DEFINED | 48 |
| WESTERN UNION CO             | COM  | 959802109 | 2785   | 139022  | SH | DEFINED | 49 |
| WESTERN UNION CO             | COM  | 959802109 | 1673   | 83506   | SH | DEFINED | 49 |
| WESTERN UNION CO             | COM  | 959802109 | 458    | 22860   | SH | DEFINED | 59 |
| WESTERN UNION CO             | COM  | 959802109 | 37     | 1868    | SH | DEFINED | 65 |
| WESTFIELD FINANCIAL INC      | COM  | 96008P104 | 486    | 59843   | SH | DEFINED | 15 |
| WESTFIELD FINANCIAL INC      | COM  | 96008P104 | 640    | 78866   | SH | DEFINED | 48 |
| WESTFIELD FINANCIAL INC      | COM  | 96008P104 | 13     | 1562    | SH | DEFINED | 49 |
| WESTFIELD FINANCIAL INC      | COM  | 96008P104 | 3      | 337     | SH | DEFINED | 65 |
| WESTLAKE CHEMICAL CORP       | COM  | 960413102 | 3831   | 73824   | SH | DEFINED | 15 |
| WESTLAKE CHEMICAL CORP       | COM  | 960413102 | 3445   | 66371   | SH | DEFINED | 48 |
| WESTLAKE CHEMICAL CORP       | COM  | 960413102 | 0      | 0       | SH | DEFINED | 65 |
| WESTMORELAND COAL CO         | COM  | 960878106 | 164    | 9252    | SH | DEFINED | 15 |
| WESTMORELAND COAL CO         | COM  | 960878106 | 524    | 29540   | SH | DEFINED | 48 |
| WESTMORELAND COAL CO         | COM  | 960878106 | 646    | 36400   | SH | DEFINED | 49 |
| WESTMORELAND COAL CO         | COM  | 960878106 | 1      | 30      | SH | DEFINED | 49 |
| WESTPAC BANKING CORP-SP ADR  | SPON | 961214301 | 1995   | 16600   | SH | DEFINED | 15 |
| WESTPAC BANKING CORP-SP ADR  | SPON | 961214301 | 1601   | 13323   | SH | DEFINED | 22 |
| WESTPAC BANKING CORP-SP ADR  | SPON | 961214301 | 3524   | 29327   | SH | DEFINED | 48 |
| WESTPAC BANKING CORP-SP ADR  | SPON | 961214301 | 349    | 2906    | SH | DEFINED | 49 |
| WESTPAC BANKING CORP-SP ADR  | SPON | 961214301 | 2112   | 17573   | SH | DEFINED | 59 |
| WESTPAC BANKING CORP-SP ADR  | SPON | 961214301 | 0      | 0       | SH | DEFINED | 65 |
| WESTWOOD HOLDINGS GROUP INC  | COM  | 961765104 | 2070   | 54320   | SH | DEFINED | 03 |
| WESTWOOD HOLDINGS GROUP INC  | COM  | 961765104 | 656    | 17230   | SH | DEFINED | 15 |
| WESTWOOD HOLDINGS GROUP INC  | COM  | 961765104 | 1014   | 26618   | SH | DEFINED | 48 |
| WESTWOOD HOLDINGS GROUP INC  | COM  | 961765104 | 31     | 825     | SH | DEFINED | 49 |
| WESTWOOD HOLDINGS GROUP INC  | COM  | 961765104 | 0      | 4       | SH | DEFINED | 65 |
| WESTWOOD ONE INC             | COM  | 961815305 | 15     | 2824    | SH | DEFINED | 15 |
| WESTWOOD ONE INC             | COM  | 961815305 | 39     | 7534    | SH | DEFINED | 48 |
| WESTWOOD ONE INC             | COM  | 961815305 | 1      | 100     | SH | DEFINED | 49 |
| WET SEAL INC/THE-CLASS A     | CL A | 961840105 | 1260   | 281833  | SH | DEFINED | 15 |
| WET SEAL INC/THE-CLASS A     | CL A | 961840105 | 1650   | 369031  | SH | DEFINED | 48 |
| WEYCO GROUP INC              | COM  | 962149100 | 359    | 14574   | SH | DEFINED | 15 |
| WEYCO GROUP INC              | COM  | 962149100 | 1608   | 65359   | SH | DEFINED | 48 |
| WEYCO GROUP INC              | COM  | 962149100 | 0      | 20      | SH | DEFINED | 65 |
| WEYERHAEUSER CO              | COM  | 962166104 | 100    | 4590    | SH | DEFINED | 03 |
| WEYERHAEUSER CO              | COM  | 962166104 | 124281 | 5685334 | SH | DEFINED | 15 |

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| WEYERHAEUSER CO             | COM  | 962166104 | 8161  | 373328  | SH | DEFINED | 22 |
| WEYERHAEUSER CO             | COM  | 962166104 | 57902 | 2648756 | SH | DEFINED | 48 |
| WEYERHAEUSER CO             | COM  | 962166104 | 2473  | 113111  | SH | DEFINED | 49 |
| WEYERHAEUSER CO             | COM  | 962166104 | 847   | 38755   | SH | DEFINED | 49 |
| WEYERHAEUSER CO             | COM  | 962166104 | 5802  | 265400  | SH | DEFINED | 57 |
| WEYERHAEUSER CO             | COM  | 962166104 | 267   | 12200   | SH | DEFINED | 59 |
| WEYERHAEUSER CO             | COM  | 962166104 | 0     | 0       | SH | DEFINED | 65 |
| WHIRLPOOL CORP              | COM  | 963320106 | 41    | 510     | SH | DEFINED | 04 |
| WHIRLPOOL CORP              | COM  | 963320106 | 59    | 720     | SH | DEFINED | 04 |
| WHIRLPOOL CORP              | COM  | 963320106 | 34897 | 429127  | SH | DEFINED | 15 |
| WHIRLPOOL CORP              | COM  | 963320106 | 4557  | 56042   | SH | DEFINED | 22 |
| WHIRLPOOL CORP              | COM  | 963320106 | 30943 | 380503  | SH | DEFINED | 48 |
| WHIRLPOOL CORP              | COM  | 963320106 | 1097  | 13492   | SH | DEFINED | 49 |
| WHIRLPOOL CORP              | COM  | 963320106 | 5363  | 65950   | SH | DEFINED | 49 |
| WHIRLPOOL CORP              | COM  | 963320106 | 792   | 9735    | SH | DEFINED | 59 |
| WHIRLPOOL CORP              | COM  | 963320106 | 1     | 12      | SH | DEFINED | 65 |
| WHITESTONE REIT-B           | CL B | 966084204 | 61    | 4784    | SH | DEFINED | 15 |
| WHITESTONE REIT-B           | CL B | 966084204 | 162   | 12744   | SH | DEFINED | 48 |
| WHITESTONE REIT-B           | CL B | 966084204 | 0     | 1       | SH | DEFINED | 65 |
| WHITING PETROLEUM CORP      | COM  | 966387102 | 14756 | 259282  | SH | DEFINED | 15 |
| WHITING PETROLEUM CORP      | COM  | 966387102 | 6551  | 115117  | SH | DEFINED | 22 |
| WHITING PETROLEUM CORP      | COM  | 966387102 | 24329 | 427493  | SH | DEFINED | 48 |
| WHITING PETROLEUM CORP      | COM  | 966387102 | 175   | 3078    | SH | DEFINED | 49 |
| WHITING PETROLEUM CORP      | COM  | 966387102 | 858   | 15074   | SH | DEFINED | 49 |
| WHITING PETROLEUM CORP      | COM  | 966387102 | 89    | 1568    | SH | DEFINED | 59 |
| WHITING USA TRUST I         | TR U | 966389108 | 170   | 10000   | SH | DEFINED | 49 |
| WHITING USA TRUST I         | TR U | 966389108 | 0     | 0       | SH | DEFINED | 65 |
| WHOLE FOODS MARKET INC      | COM  | 966837106 | 8367  | 131860  | SH | DEFINED | 03 |
| WHOLE FOODS MARKET INC      | COM  | 966837106 | 6     | 100     | SH | DEFINED | 04 |
| WHOLE FOODS MARKET INC      | COM  | 966837106 | 40283 | 634877  | SH | DEFINED | 15 |
| WHOLE FOODS MARKET INC      | COM  | 966837106 | 47256 | 744772  | SH | DEFINED | 22 |
| WHOLE FOODS MARKET INC      | COM  | 966837106 | 48416 | 763060  | SH | DEFINED | 48 |
| WHOLE FOODS MARKET INC      | COM  | 966837106 | 1875  | 29557   | SH | DEFINED | 49 |
| WHOLE FOODS MARKET INC      | COM  | 966837106 | 1538  | 24236   | SH | DEFINED | 49 |
| WHOLE FOODS MARKET INC      | COM  | 966837106 | 0     | 0       | SH | DEFINED | 59 |
| WHOLE FOODS MARKET INC      | COM  | 966837106 | 10    | 163     | SH | DEFINED | 65 |
| WILEY (JOHN) & SONS-CLASS A | CL A | 968223206 | 6058  | 116476  | SH | DEFINED | 15 |
| WILEY (JOHN) & SONS-CLASS A | CL A | 968223206 | 5414  | 104091  | SH | DEFINED | 22 |
| WILEY (JOHN) & SONS-CLASS A | CL A | 968223206 | 11436 | 219872  | SH | DEFINED | 48 |
| WILEY (JOHN) & SONS-CLASS A | CL A | 968223206 | 509   | 9780    | SH | DEFINED | 49 |
| WILEY (JOHN) & SONS-CLASS A | CL A | 968223206 | 1777  | 34175   | SH | DEFINED | 49 |
| WILEY (JOHN) & SONS-CLASS A | CL A | 968223206 | 58    | 1115    | SH | DEFINED | 59 |
| WILEY (JOHN) & SONS-CLASS A | CL A | 968223206 | 0     | 0       | SH | DEFINED | 65 |
| WILLBROS GROUP INC          | COM  | 969203108 | 568   | 66477   | SH | DEFINED | 15 |
| WILLBROS GROUP INC          | COM  | 969203108 | 1243  | 145553  | SH | DEFINED | 48 |
| WILLBROS GROUP INC          | COM  | 969203108 | 31    | 3620    | SH | DEFINED | 49 |
| WILLBROS GROUP INC          | COM  | 969203108 | 2     | 240     | SH | DEFINED | 65 |
| WILLIAMS COS INC            | COM  | 969457100 | 18    | 609     | SH | DEFINED | 04 |
| WILLIAMS COS INC            | COM  | 969457100 | 89026 | 2943018 | SH | DEFINED | 15 |
| WILLIAMS COS INC            | COM  | 969457100 | 5165  | 170748  | SH | DEFINED | 22 |
| WILLIAMS COS INC            | COM  | 969457100 | 83103 | 2747215 | SH | DEFINED | 48 |
| WILLIAMS COS INC            | COM  | 969457100 | 1927  | 63707   | SH | DEFINED | 49 |
| WILLIAMS COS INC            | COM  | 969457100 | 8180  | 270429  | SH | DEFINED | 49 |
| WILLIAMS COS INC            | COM  | 969457100 | 923   | 30502   | SH | DEFINED | 59 |
| WILLIAMS COS INC            | COM  | 969457100 | 6     | 185     | SH | DEFINED | 65 |
| CLAYTON WILLIAMS ENERGY INC | COM  | 969490101 | 455   | 7578    | SH | DEFINED | 15 |
| CLAYTON WILLIAMS ENERGY INC | COM  | 969490101 | 1555  | 25889   | SH | DEFINED | 48 |
| CLAYTON WILLIAMS ENERGY INC | COM  | 969490101 | 1     | 20      | SH | DEFINED | 49 |
| CLAYTON WILLIAMS ENERGY INC | COM  | 969490101 | 4     | 73      | SH | DEFINED | 59 |
| WILLIAMS PARTNERS LP        | COM  | 96950F104 | 5439  | 100393  | SH | DEFINED | 48 |
| WILLIAMS PARTNERS LP        | COM  | 96950F104 | 146   | 2700    | SH | DEFINED | 49 |
| WILLIAMS PARTNERS LP        | COM  | 96950F104 | 282   | 5200    | SH | DEFINED | 49 |

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| WILLIAMS PARTNERS LP        | COM  | 96950F104 | 0      | 0       | SH | DEFINED | 65 |
| WILLIAMS-SONOMA INC         | COM  | 969904101 | 43514  | 1192495 | SH | DEFINED | 03 |
| WILLIAMS-SONOMA INC         | COM  | 969904101 | 11     | 295     | SH | DEFINED | 04 |
| WILLIAMS-SONOMA INC         | COM  | 969904101 | 14926  | 409030  | SH | DEFINED | 15 |
| WILLIAMS-SONOMA INC         | COM  | 969904101 | 62421  | 1710621 | SH | DEFINED | 22 |
| WILLIAMS-SONOMA INC         | COM  | 969904101 | 36418  | 998035  | SH | DEFINED | 48 |
| WILLIAMS-SONOMA INC         | COM  | 969904101 | 127    | 3474    | SH | DEFINED | 49 |
| WILLIAMS-SONOMA INC         | COM  | 969904101 | 472    | 12925   | SH | DEFINED | 49 |
| WILLIAMS-SONOMA INC         | COM  | 969904101 | 17     | 470     | SH | DEFINED | 59 |
| WILLIAMS-SONOMA INC         | COM  | 969904101 | 0      | 3       | SH | DEFINED | 65 |
| WILSHIRE BANCORP INC        | COM  | 97186T108 | 215    | 73078   | SH | DEFINED | 15 |
| WILSHIRE BANCORP INC        | COM  | 97186T108 | 453    | 154059  | SH | DEFINED | 22 |
| WILSHIRE BANCORP INC        | COM  | 97186T108 | 540    | 183525  | SH | DEFINED | 48 |
| WILSHIRE BANCORP INC        | COM  | 97186T108 | 7      | 2490    | SH | DEFINED | 49 |
| WILSHIRE BANCORP INC        | COM  | 97186T108 | 0      | 1       | SH | DEFINED | 65 |
| WINDSTREAM CORP             | COM  | 97381W104 | 829    | 63971   | SH | DEFINED | 03 |
| WINDSTREAM CORP             | COM  | 97381W104 | 11     | 850     | SH | DEFINED | 04 |
| WINDSTREAM CORP             | COM  | 97381W104 | 41842  | 3228524 | SH | DEFINED | 15 |
| WINDSTREAM CORP             | COM  | 97381W104 | 14605  | 1126924 | SH | DEFINED | 22 |
| WINDSTREAM CORP             | COM  | 97381W104 | 29504  | 2276547 | SH | DEFINED | 48 |
| WINDSTREAM CORP             | COM  | 97381W104 | 3069   | 236838  | SH | DEFINED | 49 |
| WINDSTREAM CORP             | COM  | 97381W104 | 547    | 42185   | SH | DEFINED | 49 |
| WINDSTREAM CORP             | COM  | 97381W104 | 0      | 30      | SH | DEFINED | 59 |
| WINDSTREAM CORP             | COM  | 97381W104 | 0      | 0       | SH | DEFINED | 65 |
| WINMARK CORP                | COM  | 974250102 | 71     | 1642    | SH | DEFINED | 15 |
| WINMARK CORP                | COM  | 974250102 | 223    | 5146    | SH | DEFINED | 48 |
| WINN-DIXIE STORES INC       | COM  | 974280307 | 6381   | 755150  | SH | DEFINED | 03 |
| WINN-DIXIE STORES INC       | COM  | 974280307 | 1121   | 132617  | SH | DEFINED | 15 |
| WINN-DIXIE STORES INC       | COM  | 974280307 | 2002   | 236880  | SH | DEFINED | 22 |
| WINN-DIXIE STORES INC       | COM  | 974280307 | 1857   | 219722  | SH | DEFINED | 48 |
| WINN-DIXIE STORES INC       | COM  | 974280307 | 45     | 5370    | SH | DEFINED | 49 |
| WINN-DIXIE STORES INC       | COM  | 974280307 | 0      | 5       | SH | DEFINED | 65 |
| WINNEBAGO INDUSTRIES        | COM  | 974637100 | 426    | 44072   | SH | DEFINED | 15 |
| WINNEBAGO INDUSTRIES        | COM  | 974637100 | 688    | 71196   | SH | DEFINED | 22 |
| WINNEBAGO INDUSTRIES        | COM  | 974637100 | 1454   | 150487  | SH | DEFINED | 48 |
| WINNEBAGO INDUSTRIES        | COM  | 974637100 | 23     | 2420    | SH | DEFINED | 49 |
| WINNEBAGO INDUSTRIES        | COM  | 974637100 | 0      | 0       | SH | DEFINED | 65 |
| WINTHROP REALTY TRUST       | SH B | 976391300 | 914    | 76564   | SH | DEFINED | 15 |
| WINTHROP REALTY TRUST       | SH B | 976391300 | 1168   | 97828   | SH | DEFINED | 48 |
| WINTHROP REALTY TRUST       | SH B | 976391300 | 43     | 3599    | SH | DEFINED | 49 |
| WINTHROP REALTY TRUST       | SH B | 976391300 | 0      | 1       | SH | DEFINED | 65 |
| WINTRUST FINANCIAL CORP     | COM  | 97650W108 | 3095   | 96182   | SH | DEFINED | 03 |
| WINTRUST FINANCIAL CORP     | COM  | 97650W108 | 8      | 247     | SH | DEFINED | 04 |
| WINTRUST FINANCIAL CORP     | COM  | 97650W108 | 1862   | 57866   | SH | DEFINED | 15 |
| WINTRUST FINANCIAL CORP     | COM  | 97650W108 | 3544   | 110121  | SH | DEFINED | 22 |
| WINTRUST FINANCIAL CORP     | COM  | 97650W108 | 5305   | 164851  | SH | DEFINED | 48 |
| WINTRUST FINANCIAL CORP     | COM  | 97650W108 | 398    | 12360   | SH | DEFINED | 49 |
| WINTRUST FINANCIAL CORP     | COM  | 97650W108 | 3      | 90      | SH | DEFINED | 59 |
| WINTRUST FINANCIAL CORP     | COM  | 97650W108 | 0      | 0       | SH | DEFINED | 65 |
| WIRELESS TELECOM GROUP INC  | COM  | 976524108 | 16     | 19352   | SH | DEFINED | 48 |
| WIRELESS TELECOM GROUP INC  | COM  | 976524108 | 0      | 1       | SH | DEFINED | 65 |
| WIRELESS RONIN TECHNOLOGIES | COM  | 97652A203 | 24     | 20830   | SH | DEFINED | 48 |
| WIRELESS RONIN TECHNOLOGIES | COM  | 97652A203 | 1      | 1250    | SH | DEFINED | 65 |
| WISCONSIN ENERGY CORP       | COM  | 976657106 | 28     | 900     | SH | DEFINED | 04 |
| WISCONSIN ENERGY CORP       | COM  | 976657106 | 17     | 540     | SH | DEFINED | 04 |
| WISCONSIN ENERGY CORP       | COM  | 976657106 | 101961 | 3252347 | SH | DEFINED | 15 |
| WISCONSIN ENERGY CORP       | COM  | 976657106 | 21830  | 696329  | SH | DEFINED | 22 |
| WISCONSIN ENERGY CORP       | COM  | 976657106 | 10593  | 337896  | SH | DEFINED | 38 |
| WISCONSIN ENERGY CORP       | COM  | 976657106 | 130383 | 4158932 | SH | DEFINED | 40 |
| WISCONSIN ENERGY CORP       | COM  | 976657106 | 48440  | 1545137 | SH | DEFINED | 48 |
| WISCONSIN ENERGY CORP       | COM  | 976657106 | 4257   | 135792  | SH | DEFINED | 49 |
| WISCONSIN ENERGY CORP       | COM  | 976657106 | 897    | 28615   | SH | DEFINED | 49 |

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| WISCONSIN ENERGY CORP        | COM  | 976657106 | 22    | 716    | SH | DEFINED | 65 |
| WISDOMTREE TOTAL DIVIDEND FD | TOTA | 97717W109 | 371   | 7505   | SH | DEFINED | 15 |
| WISDOMTREE TOTAL DIVIDEND FD | TOTA | 97717W109 | 0     | 0      | SH | DEFINED | 65 |
| WISDOMTREE DREYFUS EMER CURR | DRYF | 97717W133 | 50    | 2152   | SH | DEFINED | 49 |
| WISDOMTREE DREYFUS EMER CURR | DRYF | 97717W133 | 239   | 10283  | SH | DEFINED | 49 |
| WISDOMTREE DREYFUS EMER CURR | DRYF | 97717W133 | 9755  | 418840 | SH | DEFINED | 62 |
| WISDOMTREE L/C DIVIDEND FUND | LARG | 97717W307 | 3564  | 72655  | SH | DEFINED | 15 |
| WISDOMTREE L/C DIVIDEND FUND | LARG | 97717W307 | 37    | 750    | SH | DEFINED | 49 |
| WISDOMTREE L/C DIVIDEND FUND | LARG | 97717W307 | 1     | 30     | SH | DEFINED | 65 |
| WISDOMTREE GLOBAL EX-US REAL | INTL | 97717W331 | 409   | 14176  | SH | DEFINED | 15 |
| WISDOMTREE GLOBAL EX-US REAL | INTL | 97717W331 | 0     | 1      | SH | DEFINED | 65 |
| WISDOMTREE INDIA EARNINGS    | INDI | 97717W422 | 21529 | 899280 | SH | DEFINED | 03 |
| WISDOMTREE INDIA EARNINGS    | INDI | 97717W422 | 6920  | 289070 | SH | DEFINED | 15 |
| WISDOMTREE INDIA EARNINGS    | INDI | 97717W422 | 2     | 86     | SH | DEFINED | 59 |
| WISDOMTREE INDIA EARNINGS    | INDI | 97717W422 | 21    | 862    | SH | DEFINED | 65 |
| WISDOMTREE MIDCAP DIVIDEND F | MIDC | 97717W505 | 3292  | 60418  | SH | DEFINED | 15 |
| WISDOMTREE MIDCAP DIVIDEND F | MIDC | 97717W505 | 0     | 1      | SH | DEFINED | 65 |
| WISDOMTREE MIDCAP EARNINGS   | MDCP | 97717W570 | 853   | 14531  | SH | DEFINED | 15 |
| WISDOMTREE MIDCAP EARNINGS   | MDCP | 97717W570 | 0     | 1      | SH | DEFINED | 65 |
| WISDOMTREE TOTAL EARNINGS    | TTL  | 97717W596 | 433   | 9208   | SH | DEFINED | 15 |
| WISDOMTREE TOTAL EARNINGS    | TTL  | 97717W596 | 0     | 1      | SH | DEFINED | 65 |
| WISDOMTREE SMALLCAP DVD FUND | SMAL | 97717W604 | 214   | 4500   | SH | DEFINED | 49 |
| WISDOMTREE SMALLCAP DVD FUND | SMAL | 97717W604 | 0     | 0      | SH | DEFINED | 65 |
| WISDOMTREE INTL M/C DVD FUND | INTL | 97717W778 | 426   | 7894   | SH | DEFINED | 15 |
| WISDOMTREE INTL M/C DVD FUND | INTL | 97717W778 | 0     | 0      | SH | DEFINED | 65 |
| WISDOMTREE INTL DVD EX-FIN   | INTL | 97717W786 | 2178  | 46118  | SH | DEFINED | 15 |
| WISDOMTREE INTL DVD EX-FIN   | INTL | 97717W786 | 0     | 1      | SH | DEFINED | 65 |
| WISDOMTREE INTL L/C DVD FUND | INTL | 97717W794 | 2336  | 48824  | SH | DEFINED | 15 |
| WISDOMTREE INTL L/C DVD FUND | INTL | 97717W794 | 0     | 1      | SH | DEFINED | 65 |
| WISDOMTREE AUSTRALIA DIVIDEN | PAC  | 97717W810 | 234   | 3785   | SH | DEFINED | 15 |
| WISDOMTREE AUSTRALIA DIVIDEN | PAC  | 97717W810 | 12    | 187    | SH | DEFINED | 65 |
| WISDOMTREE JAP S/C DVD FUND  | JP S | 97717W836 | 1385  | 31677  | SH | DEFINED | 15 |
| WISDOMTREE JAP S/C DVD FUND  | JP S | 97717W836 | 0     | 1      | SH | DEFINED | 65 |
| WISDOMTREE JAPAN HEDGED EQ   | JP T | 97717W851 | 918   | 25410  | SH | DEFINED | 15 |
| WISDOMTREE JAPAN HEDGED EQ   | JP T | 97717W851 | 0     | 0      | SH | DEFINED | 65 |
| WISDOMTREE EUR S/C DIVIDEND  | EURO | 97717W869 | 677   | 15678  | SH | DEFINED | 15 |
| WISDOMTREE EUR S/C DIVIDEND  | EURO | 97717W869 | 0     | 1      | SH | DEFINED | 65 |
| WISDOMTREE ASIA LOCAL DEBT   | ASIA | 97717X842 | 216   | 4149   | SH | DEFINED | 49 |
| WISDOMTREE EMRG MKTS DEBT    | EM L | 97717X867 | 227   | 4250   | SH | DEFINED | 49 |
| WISDOMTREE EMRG MKTS DEBT    | EM L | 97717X867 | 210   | 3930   | SH | DEFINED | 49 |
| WISDOMTREE EMRG MKTS DEBT    | EM L | 97717X867 | 0     | 0      | SH | DEFINED | 65 |
| WOLVERINE WORLD WIDE INC     | COM  | 978097103 | 3822  | 91540  | SH | DEFINED | 03 |
| WOLVERINE WORLD WIDE INC     | COM  | 978097103 | 3793  | 90861  | SH | DEFINED | 15 |
| WOLVERINE WORLD WIDE INC     | COM  | 978097103 | 9779  | 234228 | SH | DEFINED | 22 |
| WOLVERINE WORLD WIDE INC     | COM  | 978097103 | 13464 | 322488 | SH | DEFINED | 48 |
| WOLVERINE WORLD WIDE INC     | COM  | 978097103 | 216   | 5165   | SH | DEFINED | 49 |
| WOLVERINE WORLD WIDE INC     | COM  | 978097103 | 1651  | 39554  | SH | DEFINED | 59 |
| WOLVERINE WORLD WIDE INC     | COM  | 978097103 | 3     | 80     | SH | DEFINED | 65 |
| WOODWARD INC                 | COM  | 980745103 | 5278  | 151397 | SH | DEFINED | 15 |
| WOODWARD INC                 | COM  | 980745103 | 4528  | 129893 | SH | DEFINED | 22 |
| WOODWARD INC                 | COM  | 980745103 | 10356 | 297060 | SH | DEFINED | 48 |
| WOODWARD INC                 | COM  | 980745103 | 105   | 3004   | SH | DEFINED | 49 |
| WOODWARD INC                 | COM  | 980745103 | 0     | 3      | SH | DEFINED | 65 |
| WORLD ACCEPTANCE CORP        | COM  | 981419104 | 8585  | 130934 | SH | DEFINED | 03 |
| WORLD ACCEPTANCE CORP        | COM  | 981419104 | 9864  | 150434 | SH | DEFINED | 15 |
| WORLD ACCEPTANCE CORP        | COM  | 981419104 | 4774  | 72814  | SH | DEFINED | 22 |
| WORLD ACCEPTANCE CORP        | COM  | 981419104 | 5894  | 89895  | SH | DEFINED | 48 |
| WORLD ACCEPTANCE CORP        | COM  | 981419104 | 201   | 3070   | SH | DEFINED | 49 |
| WORLD ACCEPTANCE CORP        | COM  | 981419104 | 744   | 11352  | SH | DEFINED | 59 |
| WORLD ACCEPTANCE CORP        | COM  | 981419104 | 2     | 31     | SH | DEFINED | 65 |
| WORLD FUEL SERVICES CORP     | COM  | 981475106 | 4379  | 121876 | SH | DEFINED | 15 |
| WORLD FUEL SERVICES CORP     | COM  | 981475106 | 6247  | 173852 | SH | DEFINED | 22 |

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|-----------------------------|------|-----------|--------|---------|----|---------|----|
| WORLD FUEL SERVICES CORP    | COM  | 981475106 | 2377   | 66166   | SH | DEFINED | 40 |
| WORLD FUEL SERVICES CORP    | COM  | 981475106 | 10752  | 299236  | SH | DEFINED | 48 |
| WORLD FUEL SERVICES CORP    | COM  | 981475106 | 146    | 4070    | SH | DEFINED | 49 |
| WORLD FUEL SERVICES CORP    | COM  | 981475106 | 16     | 452     | SH | DEFINED | 59 |
| WORLD FUEL SERVICES CORP    | COM  | 981475106 | 0      | 0       | SH | DEFINED | 65 |
| WORLD WRESTLING ENTERTAIN-A | CL A | 98156Q108 | 12     | 1295    | SH | DEFINED | 04 |
| WORLD WRESTLING ENTERTAIN-A | CL A | 98156Q108 | 1344   | 141041  | SH | DEFINED | 15 |
| WORLD WRESTLING ENTERTAIN-A | CL A | 98156Q108 | 950    | 99687   | SH | DEFINED | 48 |
| WORLD WRESTLING ENTERTAIN-A | CL A | 98156Q108 | 120    | 12621   | SH | DEFINED | 49 |
| WORLD WRESTLING ENTERTAIN-A | CL A | 98156Q108 | 8      | 816     | SH | DEFINED | 65 |
| WORTHINGTON INDUSTRIES      | COM  | 981811102 | 4763   | 206182  | SH | DEFINED | 15 |
| WORTHINGTON INDUSTRIES      | COM  | 981811102 | 2789   | 120737  | SH | DEFINED | 22 |
| WORTHINGTON INDUSTRIES      | COM  | 981811102 | 6524   | 282406  | SH | DEFINED | 48 |
| WORTHINGTON INDUSTRIES      | COM  | 981811102 | 423    | 18319   | SH | DEFINED | 49 |
| WORTHINGTON INDUSTRIES      | COM  | 981811102 | 3      | 115     | SH | DEFINED | 49 |
| WORTHINGTON INDUSTRIES      | COM  | 981811102 | 78     | 3389    | SH | DEFINED | 65 |
| WRIGHT EXPRESS CORP         | COM  | 98233Q105 | 13239  | 254250  | SH | DEFINED | 03 |
| WRIGHT EXPRESS CORP         | COM  | 98233Q105 | 21564  | 414136  | SH | DEFINED | 15 |
| WRIGHT EXPRESS CORP         | COM  | 98233Q105 | 36991  | 710415  | SH | DEFINED | 22 |
| WRIGHT EXPRESS CORP         | COM  | 98233Q105 | 11901  | 228560  | SH | DEFINED | 48 |
| WRIGHT EXPRESS CORP         | COM  | 98233Q105 | 59     | 1140    | SH | DEFINED | 49 |
| WRIGHT EXPRESS CORP         | COM  | 98233Q105 | 5      | 93      | SH | DEFINED | 65 |
| WRIGHT MEDICAL GROUP INC    | COM  | 98235T107 | 803    | 53505   | SH | DEFINED | 15 |
| WRIGHT MEDICAL GROUP INC    | COM  | 98235T107 | 2260   | 150672  | SH | DEFINED | 48 |
| WRIGHT MEDICAL GROUP INC    | COM  | 98235T107 | 23     | 1550    | SH | DEFINED | 49 |
| WRIGHT MEDICAL GROUP INC    | COM  | 98235T107 | 15     | 1010    | SH | DEFINED | 49 |
| WRIGHT MEDICAL GROUP INC    | COM  | 98235T107 | 1      | 84      | SH | DEFINED | 65 |
| WYNDHAM WORLDWIDE CORP      | COM  | 98310W108 | 87     | 2583    | SH | DEFINED | 04 |
| WYNDHAM WORLDWIDE CORP      | COM  | 98310W108 | 26165  | 777560  | SH | DEFINED | 15 |
| WYNDHAM WORLDWIDE CORP      | COM  | 98310W108 | 1732   | 51474   | SH | DEFINED | 22 |
| WYNDHAM WORLDWIDE CORP      | COM  | 98310W108 | 27883  | 828620  | SH | DEFINED | 48 |
| WYNDHAM WORLDWIDE CORP      | COM  | 98310W108 | 923    | 27439   | SH | DEFINED | 49 |
| WYNDHAM WORLDWIDE CORP      | COM  | 98310W108 | 1324   | 39335   | SH | DEFINED | 49 |
| WYNDHAM WORLDWIDE CORP      | COM  | 98310W108 | 583    | 17337   | SH | DEFINED | 59 |
| WYNDHAM WORLDWIDE CORP      | COM  | 98310W108 | 0      | 5       | SH | DEFINED | 65 |
| WYNN RESORTS LTD            | COM  | 983134107 | 170266 | 1186195 | SH | DEFINED | 15 |
| WYNN RESORTS LTD            | COM  | 983134107 | 17235  | 120068  | SH | DEFINED | 22 |
| WYNN RESORTS LTD            | COM  | 983134107 | 66382  | 462466  | SH | DEFINED | 48 |
| WYNN RESORTS LTD            | COM  | 983134107 | 1231   | 8577    | SH | DEFINED | 49 |
| WYNN RESORTS LTD            | COM  | 983134107 | 486    | 3389    | SH | DEFINED | 49 |
| WYNN RESORTS LTD            | COM  | 983134107 | 10     | 70      | SH | DEFINED | 59 |
| WYNN RESORTS LTD            | COM  | 983134107 | 0      | 0       | SH | DEFINED | 65 |
| X-RITE INC                  | COM  | 983857103 | 125    | 25096   | SH | DEFINED | 15 |
| X-RITE INC                  | COM  | 983857103 | 409    | 82282   | SH | DEFINED | 48 |
| X-RITE INC                  | COM  | 983857103 | 2      | 475     | SH | DEFINED | 65 |
| XCEL ENERGY INC             | COM  | 98389B100 | 16     | 660     | SH | DEFINED | 04 |
| XCEL ENERGY INC             | COM  | 98389B100 | 52100  | 2144027 | SH | DEFINED | 15 |
| XCEL ENERGY INC             | COM  | 98389B100 | 3372   | 138749  | SH | DEFINED | 22 |
| XCEL ENERGY INC             | COM  | 98389B100 | 48197  | 1983426 | SH | DEFINED | 48 |
| XCEL ENERGY INC             | COM  | 98389B100 | 925    | 38061   | SH | DEFINED | 49 |
| XCEL ENERGY INC             | COM  | 98389B100 | 358    | 14728   | SH | DEFINED | 49 |
| XCEL ENERGY INC             | COM  | 98389B100 | 0      | 0       | SH | DEFINED | 59 |
| XCEL ENERGY INC             | COM  | 98389B100 | 0      | 0       | SH | DEFINED | 65 |
| XILINX INC                  | COM  | 983919101 | 36     | 1000    | SH | DEFINED | 04 |
| XILINX INC                  | COM  | 983919101 | 72746  | 1994677 | SH | DEFINED | 15 |
| XILINX INC                  | COM  | 983919101 | 2764   | 75784   | SH | DEFINED | 22 |
| XILINX INC                  | COM  | 983919101 | 46750  | 1281870 | SH | DEFINED | 48 |
| XILINX INC                  | COM  | 983919101 | 1296   | 35542   | SH | DEFINED | 49 |
| XILINX INC                  | COM  | 983919101 | 751    | 20591   | SH | DEFINED | 49 |
| XILINX INC                  | COM  | 983919101 | 1172   | 32140   | SH | DEFINED | 59 |
| XILINX INC                  | COM  | 983919101 | 542    | 14860   | SH | DEFINED | 64 |
| XILINX INC                  | COM  | 983919101 | 9      | 250     | SH | DEFINED | 65 |

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|------------------------------|------|-----------|--------|----------|----|---------|----|
| XILINX INC                   | SDCV | 983919AD3 | 1267   | 1000000  | SH | DEFINED | 15 |
| XENOPORT INC                 | COM  | 98411C100 | 289    | 40547    | SH | DEFINED | 15 |
| XENOPORT INC                 | COM  | 98411C100 | 1140   | 160095   | SH | DEFINED | 48 |
| XENOPORT INC                 | COM  | 98411C100 | 1      | 138      | SH | DEFINED | 65 |
| XEROX CORP                   | COM  | 984121103 | 624    | 59900    | SH | DEFINED | 04 |
| XEROX CORP                   | COM  | 984121103 | 76756  | 7373283  | SH | DEFINED | 15 |
| XEROX CORP                   | COM  | 984121103 | 4198   | 403303   | SH | DEFINED | 22 |
| XEROX CORP                   | COM  | 984121103 | 66141  | 6353638  | SH | DEFINED | 48 |
| XEROX CORP                   | COM  | 984121103 | 1969   | 189171   | SH | DEFINED | 49 |
| XEROX CORP                   | COM  | 984121103 | 1152   | 110691   | SH | DEFINED | 49 |
| XEROX CORP                   | COM  | 984121103 | 802    | 77083    | SH | DEFINED | 59 |
| XEROX CORP                   | COM  | 984121103 | 0      | 0        | SH | DEFINED | 65 |
| XERIUM TECHNOLOGIES INC      | COM  | 98416J118 | 133    | 7162     | SH | DEFINED | 15 |
| XERIUM TECHNOLOGIES INC      | COM  | 98416J118 | 353    | 19040    | SH | DEFINED | 48 |
| XINYUAN REAL ESTATE CO L-ADR | SPON | 98417P105 | 640    | 292600   | SH | DEFINED | 03 |
| XINYUAN REAL ESTATE CO L-ADR | SPON | 98417P105 | 184    | 84070    | SH | DEFINED | 48 |
| XINYUAN REAL ESTATE CO L-ADR | SPON | 98417P105 | 2      | 817      | SH | DEFINED | 65 |
| YPF S.A.-SPONSORED ADR       | SPON | 984245100 | 26834  | 595659   | SH | DEFINED | 15 |
| YPF S.A.-SPONSORED ADR       | SPON | 984245100 | 21     | 467      | SH | DEFINED | 49 |
| YPF S.A.-SPONSORED ADR       | SPON | 984245100 | 0      | 1        | SH | DEFINED | 65 |
| YRC WORLDWIDE INC            | COM  | 984249300 | 184    | 162525   | SH | DEFINED | 15 |
| YRC WORLDWIDE INC            | COM  | 984249300 | 66     | 58504    | SH | DEFINED | 48 |
| YRC WORLDWIDE INC            | COM  | 984249300 | 2      | 2102     | SH | DEFINED | 49 |
| YRC WORLDWIDE INC            | COM  | 984249300 | 0      | 390      | SH | DEFINED | 49 |
| YAHOO! INC                   | COM  | 984332106 | 135    | 9000     | SH | DEFINED | 04 |
| YAHOO! INC                   | COM  | 984332106 | 84753  | 5635161  | SH | DEFINED | 15 |
| YAHOO! INC                   | COM  | 984332106 | 5722   | 380437   | SH | DEFINED | 22 |
| YAHOO! INC                   | COM  | 984332106 | 88886  | 5909990  | SH | DEFINED | 48 |
| YAHOO! INC                   | COM  | 984332106 | 1509   | 100351   | SH | DEFINED | 49 |
| YAHOO! INC                   | COM  | 984332106 | 249    | 16543    | SH | DEFINED | 49 |
| YAHOO! INC                   | COM  | 984332106 | 4      | 249      | SH | DEFINED | 59 |
| YAHOO! INC                   | COM  | 984332106 | 0      | 1        | SH | DEFINED | 65 |
| YAMANA GOLD INC              | COM  | 98462Y100 | 659    | 56701    | SH | DEFINED | 03 |
| YAMANA GOLD INC              | COM  | 98462Y100 | 1841   | 158286   | SH | DEFINED | 15 |
| YAMANA GOLD INC              | COM  | 98462Y100 | 483    | 41560    | SH | DEFINED | 22 |
| YAMANA GOLD INC              | COM  | 98462Y100 | 31906  | 2743428  | SH | DEFINED | 38 |
| YAMANA GOLD INC              | COM  | 98462Y100 | 370097 | 31822582 | SH | DEFINED | 40 |
| YAMANA GOLD INC              | COM  | 98462Y100 | 1713   | 147315   | SH | DEFINED | 48 |
| YAMANA GOLD INC              | COM  | 98462Y100 | 219    | 18860    | SH | DEFINED | 49 |
| YAMANA GOLD INC              | COM  | 98462Y100 | 51     | 4421     | SH | DEFINED | 49 |
| YAMANA GOLD INC              | COM  | 98462Y100 | 1      | 80       | SH | DEFINED | 59 |
| YAMANA GOLD INC              | COM  | 98462Y100 | 148    | 12700    | SH | DEFINED | 64 |
| YAMANA GOLD INC              | COM  | 98462Y100 | 1      | 116      | SH | DEFINED | 65 |
| YINGLI GREEN ENERGY HOLD-ADR | ADR  | 98584B103 | 37     | 4000     | SH | DEFINED | 49 |
| YINGLI GREEN ENERGY HOLD-ADR | ADR  | 98584B103 | 209    | 22700    | SH | DEFINED | 64 |
| YINGLI GREEN ENERGY HOLD-ADR | ADR  | 98584B103 | 2      | 223      | SH | DEFINED | 65 |
| YORK WATER CO                | COM  | 987184108 | 346    | 20890    | SH | DEFINED | 15 |
| YORK WATER CO                | COM  | 987184108 | 372    | 22479    | SH | DEFINED | 48 |
| YORK WATER CO                | COM  | 987184108 | 45     | 2734     | SH | DEFINED | 49 |
| YORK WATER CO                | COM  | 987184108 | 17     | 1000     | SH | DEFINED | 49 |
| YORK WATER CO                | COM  | 987184108 | 0      | 1        | SH | DEFINED | 65 |
| YOUNG INNOVATIONS INC        | COM  | 987520103 | 255    | 8941     | SH | DEFINED | 15 |
| YOUNG INNOVATIONS INC        | COM  | 987520103 | 926    | 32466    | SH | DEFINED | 48 |
| YOUNG INNOVATIONS INC        | COM  | 987520103 | 2      | 80       | SH | DEFINED | 49 |
| YOUNG INNOVATIONS INC        | COM  | 987520103 | 2      | 56       | SH | DEFINED | 59 |
| YOUNG INNOVATIONS INC        | COM  | 987520103 | 0      | 1        | SH | DEFINED | 65 |
| YUM! BRANDS INC              | COM  | 988498101 | 1237   | 22392    | SH | DEFINED | 04 |
| YUM! BRANDS INC              | COM  | 988498101 | 284    | 5140     | SH | DEFINED | 04 |
| YUM! BRANDS INC              | COM  | 988498101 | 111756 | 2023101  | SH | DEFINED | 15 |
| YUM! BRANDS INC              | COM  | 988498101 | 10346  | 187286   | SH | DEFINED | 22 |
| YUM! BRANDS INC              | COM  | 988498101 | 26896  | 486888   | SH | DEFINED | 40 |
| YUM! BRANDS INC              | COM  | 988498101 | 4      | 70       | SH | DEFINED | 47 |

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|------------------------------|------|-----------|--------|---------|----|---------|----|
| YUM! BRANDS INC              | COM  | 988498101 | 3      | 55      | SH | DEFINED | 47 |
| YUM! BRANDS INC              | COM  | 988498101 | 116181 | 2103200 | SH | DEFINED | 48 |
| YUM! BRANDS INC              | COM  | 988498101 | 60380  | 1093047 | SH | DEFINED | 49 |
| YUM! BRANDS INC              | COM  | 988498101 | 12161  | 220156  | SH | DEFINED | 49 |
| YUM! BRANDS INC              | COM  | 988498101 | 1448   | 26210   | SH | DEFINED | 59 |
| YUM! BRANDS INC              | COM  | 988498101 | 3      | 60      | SH | DEFINED | 65 |
| ZAGG INC                     | COM  | 98884U108 | 196    | 14640   | SH | DEFINED | 04 |
| ZAGG INC                     | COM  | 98884U108 | 42     | 3130    | SH | DEFINED | 04 |
| ZAGG INC                     | COM  | 98884U108 | 261    | 19461   | SH | DEFINED | 15 |
| ZAGG INC                     | COM  | 98884U108 | 24042  | 1794200 | SH | DEFINED | 22 |
| ZAGG INC                     | COM  | 98884U108 | 821    | 61300   | SH | DEFINED | 48 |
| ZAGG INC                     | COM  | 98884U108 | 21185  | 1580940 | SH | DEFINED | 49 |
| ZAGG INC                     | COM  | 98884U108 | 549    | 40960   | SH | DEFINED | 49 |
| ZAGG INC                     | COM  | 98884U108 | 60     | 4500    | SH | DEFINED | 64 |
| ZALE CORP                    | COM  | 988858106 | 6242   | 1114685 | SH | DEFINED | 15 |
| ZALE CORP                    | COM  | 988858106 | 336    | 60063   | SH | DEFINED | 22 |
| ZALE CORP                    | COM  | 988858106 | 1636   | 292162  | SH | DEFINED | 48 |
| ZALICUS INC                  | COM  | 98887C105 | 159    | 66753   | SH | DEFINED | 15 |
| ZALICUS INC                  | COM  | 98887C105 | 489    | 205572  | SH | DEFINED | 48 |
| ZALICUS INC                  | COM  | 98887C105 | 7      | 2990    | SH | DEFINED | 65 |
| ZEBRA TECHNOLOGIES CORP-CL A | CL A | 989207105 | 5175   | 122707  | SH | DEFINED | 15 |
| ZEBRA TECHNOLOGIES CORP-CL A | CL A | 989207105 | 4980   | 118101  | SH | DEFINED | 22 |
| ZEBRA TECHNOLOGIES CORP-CL A | CL A | 989207105 | 10802  | 256142  | SH | DEFINED | 48 |
| ZEBRA TECHNOLOGIES CORP-CL A | CL A | 989207105 | 158    | 3755    | SH | DEFINED | 49 |
| ZEBRA TECHNOLOGIES CORP-CL A | CL A | 989207105 | 6      | 136     | SH | DEFINED | 59 |
| ZEP INC                      | COM  | 98944B108 | 845    | 44697   | SH | DEFINED | 15 |
| ZEP INC                      | COM  | 98944B108 | 1119   | 59197   | SH | DEFINED | 22 |
| ZEP INC                      | COM  | 98944B108 | 1852   | 97967   | SH | DEFINED | 48 |
| ZEP INC                      | COM  | 98944B108 | 21     | 1110    | SH | DEFINED | 49 |
| ZEP INC                      | COM  | 98944B108 | 2      | 101     | SH | DEFINED | 65 |
| ZIMMER HOLDINGS INC          | COM  | 98956P102 | 20356  | 322087  | SH | DEFINED | 03 |
| ZIMMER HOLDINGS INC          | COM  | 98956P102 | 608    | 9617    | SH | DEFINED | 04 |
| ZIMMER HOLDINGS INC          | COM  | 98956P102 | 1716   | 27159   | SH | DEFINED | 04 |
| ZIMMER HOLDINGS INC          | COM  | 98956P102 | 77814  | 1231241 | SH | DEFINED | 15 |
| ZIMMER HOLDINGS INC          | COM  | 98956P102 | 58087  | 919103  | SH | DEFINED | 22 |
| ZIMMER HOLDINGS INC          | COM  | 98956P102 | 4      | 70      | SH | DEFINED | 47 |
| ZIMMER HOLDINGS INC          | COM  | 98956P102 | 63750  | 1008710 | SH | DEFINED | 48 |
| ZIMMER HOLDINGS INC          | COM  | 98956P102 | 38     | 600     | SH | DEFINED | 48 |
| ZIMMER HOLDINGS INC          | COM  | 98956P102 | 86857  | 1374325 | SH | DEFINED | 49 |
| ZIMMER HOLDINGS INC          | COM  | 98956P102 | 11784  | 186456  | SH | DEFINED | 49 |
| ZIMMER HOLDINGS INC          | COM  | 98956P102 | 89     | 1408    | SH | DEFINED | 59 |
| ZIMMER HOLDINGS INC          | COM  | 98956P102 | 6      | 97      | SH | DEFINED | 65 |
| ZION OIL & GAS INC           | COM  | 989696109 | 95     | 15973   | SH | DEFINED | 15 |
| ZION OIL & GAS INC           | COM  | 989696109 | 588    | 98767   | SH | DEFINED | 48 |
| ZION OIL & GAS INC           | COM  | 989696109 | 1      | 150     | SH | DEFINED | 49 |
| ZIONS BANCORPORATION         | COM  | 989701107 | 28216  | 1175190 | SH | DEFINED | 03 |
| ZIONS BANCORPORATION         | COM  | 989701107 | 52     | 2145    | SH | DEFINED | 04 |
| ZIONS BANCORPORATION         | COM  | 989701107 | 6      | 260     | SH | DEFINED | 04 |
| ZIONS BANCORPORATION         | COM  | 989701107 | 18970  | 790093  | SH | DEFINED | 15 |
| ZIONS BANCORPORATION         | COM  | 989701107 | 20311  | 845942  | SH | DEFINED | 22 |
| ZIONS BANCORPORATION         | COM  | 989701107 | 23975  | 998561  | SH | DEFINED | 48 |
| ZIONS BANCORPORATION         | COM  | 989701107 | 3931   | 163742  | SH | DEFINED | 49 |
| ZIONS BANCORPORATION         | COM  | 989701107 | 1159   | 48281   | SH | DEFINED | 49 |
| ZIONS BANCORPORATION         | COM  | 989701107 | 1366   | 56906   | SH | DEFINED | 59 |
| ZIONS BANCORPORATION         | COM  | 989701107 | 8      | 350     | SH | DEFINED | 65 |
| ZIOPHARM ONCOLOGY INC        | COM  | 98973P101 | 386    | 63073   | SH | DEFINED | 15 |
| ZIOPHARM ONCOLOGY INC        | COM  | 98973P101 | 773    | 126321  | SH | DEFINED | 48 |
| ZIOPHARM ONCOLOGY INC        | COM  | 98973P101 | 343    | 56006   | SH | DEFINED | 49 |
| ZIOPHARM ONCOLOGY INC        | COM  | 98973P101 | 1      | 150     | SH | DEFINED | 49 |
| ZIX CORP                     | COM  | 98974P100 | 284    | 73991   | SH | DEFINED | 15 |
| ZIX CORP                     | COM  | 98974P100 | 775    | 201734  | SH | DEFINED | 48 |
| ZIX CORP                     | COM  | 98974P100 | 39     | 10170   | SH | DEFINED | 49 |



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|------------------------------|------|-----------|-------|---------|----|---------|----|
| ZIPCAR INC                   | COM  | 98974X103 | 133   | 6525    | SH | DEFINED | 15 |
| ZIPCAR INC                   | COM  | 98974X103 | 364   | 17826   | SH | DEFINED | 48 |
| ZIPCAR INC                   | COM  | 98974X103 | 31    | 1500    | SH | DEFINED | 49 |
| ZIPCAR INC                   | COM  | 98974X103 | 11    | 522     | SH | DEFINED | 49 |
| ZORAN CORP                   | COM  | 98975F101 | 583   | 69448   | SH | DEFINED | 15 |
| ZORAN CORP                   | COM  | 98975F101 | 1506  | 179279  | SH | DEFINED | 48 |
| ZORAN CORP                   | COM  | 98975F101 | 46    | 5480    | SH | DEFINED | 49 |
| ZORAN CORP                   | COM  | 98975F101 | 3     | 327     | SH | DEFINED | 65 |
| ZOLTEK COMPANIES INC         | COM  | 98975W104 | 1285  | 122020  | SH | DEFINED | 03 |
| ZOLTEK COMPANIES INC         | COM  | 98975W104 | 512   | 48599   | SH | DEFINED | 15 |
| ZOLTEK COMPANIES INC         | COM  | 98975W104 | 10008 | 950380  | SH | DEFINED | 22 |
| ZOLTEK COMPANIES INC         | COM  | 98975W104 | 2078  | 197370  | SH | DEFINED | 48 |
| ZOLTEK COMPANIES INC         | COM  | 98975W104 | 149   | 14114   | SH | DEFINED | 49 |
| ZOOM TECHNOLOGIES INC        | COM  | 98976E301 | 3     | 1084    | SH | DEFINED | 15 |
| ZOOM TECHNOLOGIES INC        | COM  | 98976E301 | 58    | 23226   | SH | DEFINED | 48 |
| ZOOM TECHNOLOGIES INC        | COM  | 98976E301 | 2     | 703     | SH | DEFINED | 65 |
| ZOGENIX INC                  | COM  | 98978L105 | 27    | 6771    | SH | DEFINED | 15 |
| ZOGENIX INC                  | COM  | 98978L105 | 69    | 17127   | SH | DEFINED | 48 |
| ZUMIEZ INC                   | COM  | 989817101 | 4188  | 167710  | SH | DEFINED | 03 |
| ZUMIEZ INC                   | COM  | 989817101 | 738   | 29567   | SH | DEFINED | 15 |
| ZUMIEZ INC                   | COM  | 989817101 | 12876 | 515673  | SH | DEFINED | 22 |
| ZUMIEZ INC                   | COM  | 989817101 | 7090  | 283932  | SH | DEFINED | 48 |
| ZUMIEZ INC                   | COM  | 989817101 | 3764  | 150740  | SH | DEFINED | 49 |
| ZUMIEZ INC                   | COM  | 989817101 | 1     | 55      | SH | DEFINED | 65 |
| ZYGO CORP                    | COM  | 989855101 | 418   | 31613   | SH | DEFINED | 15 |
| ZYGO CORP                    | COM  | 989855101 | 833   | 63020   | SH | DEFINED | 48 |
| ZYGO CORP                    | COM  | 989855101 | 1     | 76      | SH | DEFINED | 65 |
| ZOLL MEDICAL CORP            | COM  | 989922109 | 73    | 1280    | SH | DEFINED | 04 |
| ZOLL MEDICAL CORP            | COM  | 989922109 | 25    | 440     | SH | DEFINED | 04 |
| ZOLL MEDICAL CORP            | COM  | 989922109 | 13619 | 240359  | SH | DEFINED | 15 |
| ZOLL MEDICAL CORP            | COM  | 989922109 | 20099 | 354722  | SH | DEFINED | 22 |
| ZOLL MEDICAL CORP            | COM  | 989922109 | 5708  | 100749  | SH | DEFINED | 48 |
| ZOLL MEDICAL CORP            | COM  | 989922109 | 348   | 6150    | SH | DEFINED | 49 |
| ZOLL MEDICAL CORP            | COM  | 989922109 | 5148  | 90850   | SH | DEFINED | 49 |
| ZOLL MEDICAL CORP            | COM  | 989922109 | 14    | 245     | SH | DEFINED | 65 |
| DEUTSCHE BANK AG-REGISTERED  | NAME | D18190898 | 23868 | 402900  | SH | DEFINED | 03 |
| DEUTSCHE BANK AG-REGISTERED  | NAME | D18190898 | 39399 | 665066  | SH | DEFINED | 15 |
| DEUTSCHE BANK AG-REGISTERED  | NAME | D18190898 | 14531 | 245298  | SH | DEFINED | 22 |
| DEUTSCHE BANK AG-REGISTERED  | NAME | D18190898 | 82    | 1386    | SH | DEFINED | 40 |
| DEUTSCHE BANK AG-REGISTERED  | NAME | D18190898 | 67878 | 1145808 | SH | DEFINED | 48 |
| DEUTSCHE BANK AG-REGISTERED  | NAME | D18190898 | 2     | 36      | SH | DEFINED | 59 |
| DEUTSCHE BANK AG-REGISTERED  | NAME | D18190898 | 590   | 9954    | SH | DEFINED | 62 |
| DEUTSCHE BANK AG-REGISTERED  | NAME | D18190898 | 1     | 17      | SH | DEFINED | 65 |
| TELVENT GIT SA               | SHS  | E90215109 | 310   | 7795    | SH | DEFINED | 49 |
| TELVENT GIT SA               | SHS  | E90215109 | 280   | 7040    | SH | DEFINED | 59 |
| TELVENT GIT SA               | SHS  | E90215109 | 3     | 66      | SH | DEFINED | 65 |
| AIRCASTLE LTD                | COM  | G0129K104 | 866   | 68096   | SH | DEFINED | 15 |
| AIRCASTLE LTD                | COM  | G0129K104 | 2312  | 181787  | SH | DEFINED | 48 |
| AIRCASTLE LTD                | COM  | G0129K104 | 4     | 320     | SH | DEFINED | 65 |
| ALTERRA CAPITAL HOLDINGS LTD | COM  | G0229R108 | 2678  | 120096  | SH | DEFINED | 15 |
| ALTERRA CAPITAL HOLDINGS LTD | COM  | G0229R108 | 3911  | 175365  | SH | DEFINED | 48 |
| ALTERRA CAPITAL HOLDINGS LTD | COM  | G0229R108 | 18    | 820     | SH | DEFINED | 49 |
| ALTERRA CAPITAL HOLDINGS LTD | COM  | G0229R108 | 221   | 9900    | SH | DEFINED | 49 |
| ALTERRA CAPITAL HOLDINGS LTD | COM  | G0229R108 | 0     | 1       | SH | DEFINED | 65 |
| AMDOCS LTD                   | ORD  | G02602103 | 7755  | 255180  | SH | DEFINED | 15 |
| AMDOCS LTD                   | ORD  | G02602103 | 6181  | 203400  | SH | DEFINED | 22 |
| AMDOCS LTD                   | ORD  | G02602103 | 40    | 1300    | SH | DEFINED | 40 |
| AMDOCS LTD                   | ORD  | G02602103 | 7727  | 254254  | SH | DEFINED | 48 |
| AMDOCS LTD                   | ORD  | G02602103 | 249   | 8180    | SH | DEFINED | 49 |
| AMDOCS LTD                   | ORD  | G02602103 | 615   | 20238   | SH | DEFINED | 49 |
| AMDOCS LTD                   | ORD  | G02602103 | 214   | 7048    | SH | DEFINED | 59 |
| AMDOCS LTD                   | ORD  | G02602103 | 1     | 21      | SH | DEFINED | 65 |

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|------------------------------|-----|-----------|--------|---------|----|---------|----|
| ARCH CAPITAL GROUP LTD       | ORD | G0450A105 | 5769   | 180734  | SH | DEFINED | 15 |
| ARCH CAPITAL GROUP LTD       | ORD | G0450A105 | 14637  | 458540  | SH | DEFINED | 48 |
| ARCH CAPITAL GROUP LTD       | ORD | G0450A105 | 14     | 441     | SH | DEFINED | 49 |
| ARCH CAPITAL GROUP LTD       | ORD | G0450A105 | 465    | 14583   | SH | DEFINED | 49 |
| ARCOS DORADOS HOLDINGS INC-A | SHS | G0457F107 | 43     | 2050    | SH | DEFINED | 04 |
| ARCOS DORADOS HOLDINGS INC-A | SHS | G0457F107 | 7      | 330     | SH | DEFINED | 04 |
| ARCOS DORADOS HOLDINGS INC-A | SHS | G0457F107 | 2438   | 115600  | SH | DEFINED | 22 |
| ARCOS DORADOS HOLDINGS INC-A | SHS | G0457F107 | 86     | 4060    | SH | DEFINED | 49 |
| ARCOS DORADOS HOLDINGS INC-A | SHS | G0457F107 | 3154   | 149550  | SH | DEFINED | 49 |
| ARGO GROUP INTERNATIONAL     | COM | G0464B107 | 1134   | 38157   | SH | DEFINED | 15 |
| ARGO GROUP INTERNATIONAL     | COM | G0464B107 | 3379   | 113709  | SH | DEFINED | 48 |
| ARGO GROUP INTERNATIONAL     | COM | G0464B107 | 199    | 6700    | SH | DEFINED | 49 |
| ARGO GROUP INTERNATIONAL     | COM | G0464B107 | 139    | 4664    | SH | DEFINED | 49 |
| ARGO GROUP INTERNATIONAL     | COM | G0464B107 | 2      | 77      | SH | DEFINED | 65 |
| APCO OIL AND GAS INTL INC    | SHS | G0471F109 | 1159   | 13333   | SH | DEFINED | 15 |
| APCO OIL AND GAS INTL INC    | SHS | G0471F109 | 4489   | 51635   | SH | DEFINED | 48 |
| APCO OIL AND GAS INTL INC    | SHS | G0471F109 | 499    | 5742    | SH | DEFINED | 49 |
| ASPEN INSURANCE HOLDINGS LTD | SHS | G05384105 | 5007   | 194593  | SH | DEFINED | 15 |
| ASPEN INSURANCE HOLDINGS LTD | SHS | G05384105 | 5878   | 228445  | SH | DEFINED | 22 |
| ASPEN INSURANCE HOLDINGS LTD | SHS | G05384105 | 8315   | 323172  | SH | DEFINED | 48 |
| ASPEN INSURANCE HOLDINGS LTD | SHS | G05384105 | 267    | 10369   | SH | DEFINED | 49 |
| ASPEN INSURANCE HOLDINGS LTD | SHS | G05384105 | 1636   | 63570   | SH | DEFINED | 49 |
| ASPEN INSURANCE HOLDINGS LTD | SHS | G05384105 | 0      | 1       | SH | DEFINED | 65 |
| ASSURED GUARANTY LTD         | COM | G0585R106 | 3381   | 207308  | SH | DEFINED | 15 |
| ASSURED GUARANTY LTD         | COM | G0585R106 | 8606   | 527657  | SH | DEFINED | 48 |
| ASSURED GUARANTY LTD         | COM | G0585R106 | 335    | 20541   | SH | DEFINED | 49 |
| ASSURED GUARANTY LTD         | COM | G0585R106 | 604    | 37037   | SH | DEFINED | 49 |
| ASSURED GUARANTY LTD         | COM | G0585R106 | 0      | 7       | SH | DEFINED | 59 |
| ASSURED GUARANTY LTD         | COM | G0585R106 | 2      | 98      | SH | DEFINED | 65 |
| AXIS CAPITAL HOLDINGS LTD    | SHS | G0692U109 | 5019   | 162102  | SH | DEFINED | 15 |
| AXIS CAPITAL HOLDINGS LTD    | SHS | G0692U109 | 12620  | 407612  | SH | DEFINED | 48 |
| AXIS CAPITAL HOLDINGS LTD    | SHS | G0692U109 | 259    | 8369    | SH | DEFINED | 49 |
| AXIS CAPITAL HOLDINGS LTD    | SHS | G0692U109 | 37     | 1200    | SH | DEFINED | 49 |
| AXIS CAPITAL HOLDINGS LTD    | SHS | G0692U109 | 6      | 184     | SH | DEFINED | 59 |
| AXIS CAPITAL HOLDINGS LTD    | SHS | G0692U109 | 3      | 98      | SH | DEFINED | 65 |
| ENERGY XXI BERMUDA           | USD | G10082140 | 50     | 1520    | SH | DEFINED | 04 |
| ENERGY XXI BERMUDA           | USD | G10082140 | 8      | 240     | SH | DEFINED | 04 |
| ENERGY XXI BERMUDA           | USD | G10082140 | 3018   | 90836   | SH | DEFINED | 15 |
| ENERGY XXI BERMUDA           | USD | G10082140 | 4510   | 135759  | SH | DEFINED | 48 |
| ENERGY XXI BERMUDA           | USD | G10082140 | 100    | 3020    | SH | DEFINED | 49 |
| ENERGY XXI BERMUDA           | USD | G10082140 | 549    | 16520   | SH | DEFINED | 49 |
| ENERGY XXI BERMUDA           | USD | G10082140 | 4      | 112     | SH | DEFINED | 59 |
| ACCENTURE PLC-CL A           | SHS | G1151C101 | 27911  | 461955  | SH | DEFINED | 03 |
| ACCENTURE PLC-CL A           | SHS | G1151C101 | 1454   | 24070   | SH | DEFINED | 04 |
| ACCENTURE PLC-CL A           | SHS | G1151C101 | 396    | 6560    | SH | DEFINED | 04 |
| ACCENTURE PLC-CL A           | SHS | G1151C101 | 40395  | 668578  | SH | DEFINED | 15 |
| ACCENTURE PLC-CL A           | SHS | G1151C101 | 41190  | 681723  | SH | DEFINED | 22 |
| ACCENTURE PLC-CL A           | SHS | G1151C101 | 15470  | 256033  | SH | DEFINED | 38 |
| ACCENTURE PLC-CL A           | SHS | G1151C101 | 272055 | 4502731 | SH | DEFINED | 40 |
| ACCENTURE PLC-CL A           | SHS | G1151C101 | 9      | 150     | SH | DEFINED | 47 |
| ACCENTURE PLC-CL A           | SHS | G1151C101 | 3      | 50      | SH | DEFINED | 47 |
| ACCENTURE PLC-CL A           | SHS | G1151C101 | 53938  | 892717  | SH | DEFINED | 48 |
| ACCENTURE PLC-CL A           | SHS | G1151C101 | 76157  | 1260465 | SH | DEFINED | 49 |
| ACCENTURE PLC-CL A           | SHS | G1151C101 | 18351  | 303721  | SH | DEFINED | 49 |
| ACCENTURE PLC-CL A           | SHS | G1151C101 | 1366   | 22611   | SH | DEFINED | 59 |
| ACCENTURE PLC-CL A           | SHS | G1151C101 | 0      | 1       | SH | DEFINED | 65 |
| BUNGE LTD                    | COM | G16962105 | 48     | 700     | SH | DEFINED | 04 |
| BUNGE LTD                    | COM | G16962105 | 12297  | 178346  | SH | DEFINED | 15 |
| BUNGE LTD                    | COM | G16962105 | 29388  | 426225  | SH | DEFINED | 48 |
| BUNGE LTD                    | COM | G16962105 | 1306   | 18936   | SH | DEFINED | 49 |
| BUNGE LTD                    | COM | G16962105 | 465    | 6748    | SH | DEFINED | 49 |
| BUNGE LTD                    | COM | G16962105 | 1435   | 20818   | SH | DEFINED | 59 |

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|------------------------------|------|-----------|--------|---------|----|---------|----|
| BUNGE LTD                    | COM  | G16962105 | 0      | 1       | SH | DEFINED | 65 |
| CENTRAL EUROPEAN MEDIA ENT-A | CL A | G20045202 | 922    | 46703   | SH | DEFINED | 15 |
| CENTRAL EUROPEAN MEDIA ENT-A | CL A | G20045202 | 1397   | 70723   | SH | DEFINED | 48 |
| CENTRAL EUROPEAN MEDIA ENT-A | CL A | G20045202 | 136    | 6903    | SH | DEFINED | 49 |
| CENTRAL EUROPEAN MEDIA ENT-A | CL A | G20045202 | 20     | 1000    | SH | DEFINED | 49 |
| CENTRAL EUROPEAN MEDIA ENT-A | CL A | G20045202 | 1      | 48      | SH | DEFINED | 65 |
| CHINA YUCHAI INTL LTD        | COM  | G21082105 | 1900   | 90024   | SH | DEFINED | 15 |
| CHINA YUCHAI INTL LTD        | COM  | G21082105 | 2      | 100     | SH | DEFINED | 49 |
| CHINA YUCHAI INTL LTD        | COM  | G21082105 | 1      | 40      | SH | DEFINED | 59 |
| CHINA YUCHAI INTL LTD        | COM  | G21082105 | 0      | 1       | SH | DEFINED | 65 |
| CONSOLIDATED WATER CO-ORD SH | ORD  | G23773107 | 207    | 22286   | SH | DEFINED | 15 |
| CONSOLIDATED WATER CO-ORD SH | ORD  | G23773107 | 259    | 27853   | SH | DEFINED | 48 |
| CONSOLIDATED WATER CO-ORD SH | ORD  | G23773107 | 7      | 760     | SH | DEFINED | 49 |
| CONSOLIDATED WATER CO-ORD SH | ORD  | G23773107 | 7      | 712     | SH | DEFINED | 65 |
| COOPER INDUSTRIES PLC        | SHS  | G24140108 | 15603  | 261490  | SH | DEFINED | 03 |
| COOPER INDUSTRIES PLC        | SHS  | G24140108 | 9272   | 155388  | SH | DEFINED | 15 |
| COOPER INDUSTRIES PLC        | SHS  | G24140108 | 25907  | 434170  | SH | DEFINED | 22 |
| COOPER INDUSTRIES PLC        | SHS  | G24140108 | 15696  | 263042  | SH | DEFINED | 48 |
| COOPER INDUSTRIES PLC        | SHS  | G24140108 | 1489   | 24953   | SH | DEFINED | 49 |
| COOPER INDUSTRIES PLC        | SHS  | G24140108 | 1006   | 16857   | SH | DEFINED | 49 |
| COOPER INDUSTRIES PLC        | SHS  | G24140108 | 8027   | 134525  | SH | DEFINED | 51 |
| COOPER INDUSTRIES PLC        | SHS  | G24140108 | 36     | 596     | SH | DEFINED | 59 |
| COOPER INDUSTRIES PLC        | SHS  | G24140108 | 10     | 164     | SH | DEFINED | 65 |
| CREDICORP LTD                | COM  | G2519Y108 | 603    | 7000    | SH | DEFINED | 03 |
| CREDICORP LTD                | COM  | G2519Y108 | 4609   | 53526   | SH | DEFINED | 38 |
| CREDICORP LTD                | COM  | G2519Y108 | 1804   | 20954   | SH | DEFINED | 48 |
| CREDICORP LTD                | COM  | G2519Y108 | 3      | 30      | SH | DEFINED | 49 |
| CREDICORP LTD                | COM  | G2519Y108 | 9501   | 110350  | SH | DEFINED | 60 |
| CREDICORP LTD                | COM  | G2519Y108 | 0      | 1       | SH | DEFINED | 65 |
| COVIDIEN PLC                 | SHS  | G2554F113 | 9831   | 184693  | SH | DEFINED | 03 |
| COVIDIEN PLC                 | SHS  | G2554F113 | 819    | 15392   | SH | DEFINED | 04 |
| COVIDIEN PLC                 | SHS  | G2554F113 | 2345   | 44047   | SH | DEFINED | 04 |
| COVIDIEN PLC                 | SHS  | G2554F113 | 112485 | 2113188 | SH | DEFINED | 15 |
| COVIDIEN PLC                 | SHS  | G2554F113 | 77908  | 1463614 | SH | DEFINED | 22 |
| COVIDIEN PLC                 | SHS  | G2554F113 | 35     | 650     | SH | DEFINED | 40 |
| COVIDIEN PLC                 | SHS  | G2554F113 | 3      | 50      | SH | DEFINED | 47 |
| COVIDIEN PLC                 | SHS  | G2554F113 | 120079 | 2255855 | SH | DEFINED | 48 |
| COVIDIEN PLC                 | SHS  | G2554F113 | 16     | 300     | SH | DEFINED | 48 |
| COVIDIEN PLC                 | SHS  | G2554F113 | 119015 | 2235864 | SH | DEFINED | 49 |
| COVIDIEN PLC                 | SHS  | G2554F113 | 16950  | 318435  | SH | DEFINED | 49 |
| COVIDIEN PLC                 | SHS  | G2554F113 | 521    | 9792    | SH | DEFINED | 59 |
| COVIDIEN PLC                 | SHS  | G2554F113 | 4      | 84      | SH | DEFINED | 65 |
| ENDURANCE SPECIALTY HOLDINGS | SHS  | G30397106 | 57     | 1380    | SH | DEFINED | 04 |
| ENDURANCE SPECIALTY HOLDINGS | SHS  | G30397106 | 24     | 590     | SH | DEFINED | 04 |
| ENDURANCE SPECIALTY HOLDINGS | SHS  | G30397106 | 2168   | 52458   | SH | DEFINED | 15 |
| ENDURANCE SPECIALTY HOLDINGS | SHS  | G30397106 | 16714  | 404400  | SH | DEFINED | 22 |
| ENDURANCE SPECIALTY HOLDINGS | SHS  | G30397106 | 5755   | 139237  | SH | DEFINED | 48 |
| ENDURANCE SPECIALTY HOLDINGS | SHS  | G30397106 | 7166   | 173397  | SH | DEFINED | 49 |
| ENDURANCE SPECIALTY HOLDINGS | SHS  | G30397106 | 2148   | 51980   | SH | DEFINED | 49 |
| ENDURANCE SPECIALTY HOLDINGS | SHS  | G30397106 | 2      | 50      | SH | DEFINED | 59 |
| ENDURANCE SPECIALTY HOLDINGS | SHS  | G30397106 | 0      | 1       | SH | DEFINED | 65 |
| ENSTAR GROUP LTD             | SHS  | G3075P101 | 8      | 80      | SH | DEFINED | 04 |
| ENSTAR GROUP LTD             | SHS  | G3075P101 | 51     | 484     | SH | DEFINED | 04 |
| ENSTAR GROUP LTD             | SHS  | G3075P101 | 852    | 8155    | SH | DEFINED | 15 |
| ENSTAR GROUP LTD             | SHS  | G3075P101 | 3182   | 30454   | SH | DEFINED | 22 |
| ENSTAR GROUP LTD             | SHS  | G3075P101 | 2449   | 23439   | SH | DEFINED | 48 |
| ENSTAR GROUP LTD             | SHS  | G3075P101 | 483    | 4625    | SH | DEFINED | 49 |
| ENSTAR GROUP LTD             | SHS  | G3075P101 | 2549   | 24398   | SH | DEFINED | 49 |
| EVEREST RE GROUP LTD         | COM  | G3223R108 | 10446  | 127780  | SH | DEFINED | 15 |
| EVEREST RE GROUP LTD         | COM  | G3223R108 | 9816   | 120072  | SH | DEFINED | 22 |
| EVEREST RE GROUP LTD         | COM  | G3223R108 | 21397  | 261732  | SH | DEFINED | 48 |
| EVEREST RE GROUP LTD         | COM  | G3223R108 | 123    | 1506    | SH | DEFINED | 49 |

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|------------------------------|------|-----------|-------|---------|----|---------|----|
| EVEREST RE GROUP LTD         | COM  | G3223R108 | 263   | 3223    | SH | DEFINED | 49 |
| EVEREST RE GROUP LTD         | COM  | G3223R108 | 302   | 3694    | SH | DEFINED | 59 |
| EVEREST RE GROUP LTD         | COM  | G3223R108 | 2     | 23      | SH | DEFINED | 65 |
| FABRINET                     | SHS  | G3323L100 | 498   | 20506   | SH | DEFINED | 15 |
| FABRINET                     | SHS  | G3323L100 | 882   | 36340   | SH | DEFINED | 48 |
| FRESH DEL MONTE PRODUCE INC  | ORD  | G36738105 | 1948  | 73031   | SH | DEFINED | 15 |
| FRESH DEL MONTE PRODUCE INC  | ORD  | G36738105 | 4207  | 157755  | SH | DEFINED | 48 |
| FRESH DEL MONTE PRODUCE INC  | ORD  | G36738105 | 96    | 3600    | SH | DEFINED | 49 |
| FRESH DEL MONTE PRODUCE INC  | ORD  | G36738105 | 0     | 1       | SH | DEFINED | 65 |
| FRONTLINE LTD                | SHS  | G3682E127 | 17952 | 1217887 | SH | DEFINED | 15 |
| FRONTLINE LTD                | SHS  | G3682E127 | 1377  | 93420   | SH | DEFINED | 48 |
| FRONTLINE LTD                | SHS  | G3682E127 | 1     | 60      | SH | DEFINED | 49 |
| FRONTLINE LTD                | SHS  | G3682E127 | 72    | 4910    | SH | DEFINED | 49 |
| FRONTLINE LTD                | SHS  | G3682E127 | 0     | 1       | SH | DEFINED | 65 |
| FREESCALE SEMICONDUCTOR HOLD | SHS  | G3727Q101 | 460   | 25014   | SH | DEFINED | 15 |
| FREESCALE SEMICONDUCTOR HOLD | SHS  | G3727Q101 | 1054  | 57320   | SH | DEFINED | 48 |
| FREESCALE SEMICONDUCTOR HOLD | SHS  | G3727Q101 | 916   | 49795   | SH | DEFINED | 65 |
| GLOBAL CROSSING LTD          | SHS  | G3921A175 | 1541  | 40164   | SH | DEFINED | 15 |
| GLOBAL CROSSING LTD          | SHS  | G3921A175 | 4170  | 108642  | SH | DEFINED | 48 |
| GLOBAL CROSSING LTD          | SHS  | G3921A175 | 52    | 1350    | SH | DEFINED | 49 |
| GLOBAL CROSSING LTD          | SHS  | G3921A175 | 11    | 290     | SH | DEFINED | 49 |
| GENPACT LTD                  | SHS  | G3922B107 | 3404  | 197450  | SH | DEFINED | 03 |
| GENPACT LTD                  | SHS  | G3922B107 | 2251  | 130578  | SH | DEFINED | 15 |
| GENPACT LTD                  | SHS  | G3922B107 | 5319  | 308540  | SH | DEFINED | 22 |
| GENPACT LTD                  | SHS  | G3922B107 | 10099 | 585806  | SH | DEFINED | 48 |
| GENPACT LTD                  | SHS  | G3922B107 | 3     | 160     | SH | DEFINED | 49 |
| GENPACT LTD                  | SHS  | G3922B107 | 88    | 5108    | SH | DEFINED | 49 |
| GENPACT LTD                  | SHS  | G3922B107 | 1     | 71      | SH | DEFINED | 65 |
| GLOBAL SOURCES LTD           | ORD  | G39300101 | 151   | 16416   | SH | DEFINED | 15 |
| GLOBAL SOURCES LTD           | ORD  | G39300101 | 719   | 78245   | SH | DEFINED | 48 |
| GLOBAL SOURCES LTD           | ORD  | G39300101 | 1     | 109     | SH | DEFINED | 65 |
| GLOBAL INDEMNITY PLC         | SHS  | G39319101 | 430   | 19367   | SH | DEFINED | 15 |
| GLOBAL INDEMNITY PLC         | SHS  | G39319101 | 1051  | 47363   | SH | DEFINED | 48 |
| GLOBAL INDEMNITY PLC         | SHS  | G39319101 | 11    | 485     | SH | DEFINED | 49 |
| GLOBAL INDEMNITY PLC         | SHS  | G39319101 | 6     | 273     | SH | DEFINED | 65 |
| GREENLIGHT CAPITAL RE LTD-A  | CLAS | G4095J109 | 1086  | 41325   | SH | DEFINED | 15 |
| GREENLIGHT CAPITAL RE LTD-A  | CLAS | G4095J109 | 2817  | 107138  | SH | DEFINED | 48 |
| GREENLIGHT CAPITAL RE LTD-A  | CLAS | G4095J109 | 28    | 1050    | SH | DEFINED | 49 |
| GREENLIGHT CAPITAL RE LTD-A  | CLAS | G4095J109 | 79    | 2986    | SH | DEFINED | 59 |
| GREENLIGHT CAPITAL RE LTD-A  | CLAS | G4095J109 | 0     | 9       | SH | DEFINED | 65 |
| HELEN OF TROY LTD            | COM  | G4388N106 | 7074  | 204864  | SH | DEFINED | 15 |
| HELEN OF TROY LTD            | COM  | G4388N106 | 3219  | 93234   | SH | DEFINED | 22 |
| HELEN OF TROY LTD            | COM  | G4388N106 | 4508  | 130553  | SH | DEFINED | 48 |
| HELEN OF TROY LTD            | COM  | G4388N106 | 26    | 750     | SH | DEFINED | 49 |
| HERBALIFE LTD                | COM  | G4412G101 | 9415  | 163350  | SH | DEFINED | 15 |
| HERBALIFE LTD                | COM  | G4412G101 | 21930 | 380465  | SH | DEFINED | 48 |
| HERBALIFE LTD                | COM  | G4412G101 | 77    | 1340    | SH | DEFINED | 49 |
| HERBALIFE LTD                | COM  | G4412G101 | 1075  | 18650   | SH | DEFINED | 49 |
| HERBALIFE LTD                | COM  | G4412G101 | 670   | 11628   | SH | DEFINED | 59 |
| HERBALIFE LTD                | COM  | G4412G101 | 0     | 0       | SH | DEFINED | 65 |
| INGERSOLL-RAND PLC           | SHS  | G47791101 | 45402 | 999830  | SH | DEFINED | 03 |
| INGERSOLL-RAND PLC           | SHS  | G47791101 | 134   | 2960    | SH | DEFINED | 04 |
| INGERSOLL-RAND PLC           | SHS  | G47791101 | 618   | 13600   | SH | DEFINED | 04 |
| INGERSOLL-RAND PLC           | SHS  | G47791101 | 61358 | 1351191 | SH | DEFINED | 15 |
| INGERSOLL-RAND PLC           | SHS  | G47791101 | 92837 | 2044410 | SH | DEFINED | 22 |
| INGERSOLL-RAND PLC           | SHS  | G47791101 | 72966 | 1606824 | SH | DEFINED | 48 |
| INGERSOLL-RAND PLC           | SHS  | G47791101 | 7500  | 165166  | SH | DEFINED | 49 |
| INGERSOLL-RAND PLC           | SHS  | G47791101 | 4090  | 90064   | SH | DEFINED | 49 |
| INGERSOLL-RAND PLC           | SHS  | G47791101 | 1090  | 23997   | SH | DEFINED | 59 |
| INGERSOLL-RAND PLC           | SHS  | G47791101 | 13    | 284     | SH | DEFINED | 65 |
| INVESCO LTD                  | SHS  | G491BT108 | 195   | 8342    | SH | DEFINED | 04 |
| INVESCO LTD                  | SHS  | G491BT108 | 984   | 42070   | SH | DEFINED | 04 |

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| INVESCO LTD                  | SHS  | G491BT108 | 45932  | 1962885 | SH | DEFINED | 15 |
| INVESCO LTD                  | SHS  | G491BT108 | 19586  | 837014  | SH | DEFINED | 22 |
| INVESCO LTD                  | SHS  | G491BT108 | 2      | 100     | SH | DEFINED | 47 |
| INVESCO LTD                  | SHS  | G491BT108 | 5      | 230     | SH | DEFINED | 47 |
| INVESCO LTD                  | SHS  | G491BT108 | 48824  | 2086476 | SH | DEFINED | 48 |
| INVESCO LTD                  | SHS  | G491BT108 | 3224   | 137796  | SH | DEFINED | 49 |
| INVESCO LTD                  | SHS  | G491BT108 | 48274  | 2062972 | SH | DEFINED | 49 |
| INVESCO LTD                  | SHS  | G491BT108 | 432    | 18460   | SH | DEFINED | 59 |
| INVESCO LTD                  | SHS  | G491BT108 | 6786   | 290000  | SH | DEFINED | 62 |
| INVESCO LTD                  | SHS  | G491BT108 | 0      | 0       | SH | DEFINED | 65 |
| KOSMOS ENERGY LTD            | SHS  | G5315B107 | 203    | 11964   | SH | DEFINED | 15 |
| KOSMOS ENERGY LTD            | SHS  | G5315B107 | 631    | 37181   | SH | DEFINED | 48 |
| KOSMOS ENERGY LTD            | SHS  | G5315B107 | 3      | 160     | SH | DEFINED | 49 |
| LAZARD LTD-CL A              | SHS  | G54050102 | 9      | 230     | SH | DEFINED | 04 |
| LAZARD LTD-CL A              | SHS  | G54050102 | 3218   | 86730   | SH | DEFINED | 15 |
| LAZARD LTD-CL A              | SHS  | G54050102 | 8296   | 223600  | SH | DEFINED | 22 |
| LAZARD LTD-CL A              | SHS  | G54050102 | 10281  | 277127  | SH | DEFINED | 38 |
| LAZARD LTD-CL A              | SHS  | G54050102 | 150199 | 4048498 | SH | DEFINED | 40 |
| LAZARD LTD-CL A              | SHS  | G54050102 | 7368   | 198601  | SH | DEFINED | 48 |
| LAZARD LTD-CL A              | SHS  | G54050102 | 1654   | 44580   | SH | DEFINED | 49 |
| LAZARD LTD-CL A              | SHS  | G54050102 | 206    | 5540    | SH | DEFINED | 49 |
| LAZARD LTD-CL A              | SHS  | G54050102 | 0      | 0       | SH | DEFINED | 65 |
| MAIDEN HOLDINGS LTD          | SHS  | G5753U112 | 516    | 56692   | SH | DEFINED | 15 |
| MAIDEN HOLDINGS LTD          | SHS  | G5753U112 | 1313   | 144288  | SH | DEFINED | 48 |
| MAIDEN HOLDINGS LTD          | SHS  | G5753U112 | 3      | 285     | SH | DEFINED | 49 |
| MAIDEN HOLDINGS LTD          | SHS  | G5753U112 | 0      | 17      | SH | DEFINED | 59 |
| MAIDEN HOLDINGS LTD          | SHS  | G5753U112 | 0      | 0       | SH | DEFINED | 65 |
| MARVELL TECHNOLOGY GROUP LTD | ORD  | G5876H105 | 35     | 2380    | SH | DEFINED | 03 |
| MARVELL TECHNOLOGY GROUP LTD | ORD  | G5876H105 | 52     | 3540    | SH | DEFINED | 04 |
| MARVELL TECHNOLOGY GROUP LTD | ORD  | G5876H105 | 10829  | 733405  | SH | DEFINED | 15 |
| MARVELL TECHNOLOGY GROUP LTD | ORD  | G5876H105 | 22611  | 1531371 | SH | DEFINED | 48 |
| MARVELL TECHNOLOGY GROUP LTD | ORD  | G5876H105 | 838    | 56780   | SH | DEFINED | 49 |
| MARVELL TECHNOLOGY GROUP LTD | ORD  | G5876H105 | 1076   | 72884   | SH | DEFINED | 49 |
| MARVELL TECHNOLOGY GROUP LTD | ORD  | G5876H105 | 288    | 19498   | SH | DEFINED | 59 |
| MARVELL TECHNOLOGY GROUP LTD | ORD  | G5876H105 | 8      | 555     | SH | DEFINED | 65 |
| MONTPELIER RE HOLDINGS LTD   | SHS  | G62185106 | 2153   | 119597  | SH | DEFINED | 15 |
| MONTPELIER RE HOLDINGS LTD   | SHS  | G62185106 | 4457   | 247601  | SH | DEFINED | 48 |
| MONTPELIER RE HOLDINGS LTD   | SHS  | G62185106 | 133    | 7389    | SH | DEFINED | 49 |
| MONTPELIER RE HOLDINGS LTD   | SHS  | G62185106 | 1514   | 84109   | SH | DEFINED | 59 |
| MONTPELIER RE HOLDINGS LTD   | SHS  | G62185106 | 1      | 58      | SH | DEFINED | 65 |
| ALPHA & OMEGA SEMICONDUCTOR  | SHS  | G6331P104 | 125    | 9441    | SH | DEFINED | 15 |
| ALPHA & OMEGA SEMICONDUCTOR  | SHS  | G6331P104 | 335    | 25312   | SH | DEFINED | 48 |
| ALPHA & OMEGA SEMICONDUCTOR  | SHS  | G6331P104 | 2      | 140     | SH | DEFINED | 49 |
| NABORS INDUSTRIES LTD        | SHS  | G6359F103 | 25     | 1000    | SH | DEFINED | 04 |
| NABORS INDUSTRIES LTD        | SHS  | G6359F103 | 33529  | 1360774 | SH | DEFINED | 15 |
| NABORS INDUSTRIES LTD        | SHS  | G6359F103 | 2046   | 83025   | SH | DEFINED | 22 |
| NABORS INDUSTRIES LTD        | SHS  | G6359F103 | 31593  | 1282181 | SH | DEFINED | 48 |
| NABORS INDUSTRIES LTD        | SHS  | G6359F103 | 229    | 9285    | SH | DEFINED | 49 |
| NABORS INDUSTRIES LTD        | SHS  | G6359F103 | 1092   | 44315   | SH | DEFINED | 49 |
| NABORS INDUSTRIES LTD        | SHS  | G6359F103 | 16     | 632     | SH | DEFINED | 59 |
| NABORS INDUSTRIES LTD        | SHS  | G6359F103 | 0      | 1       | SH | DEFINED | 65 |
| NORDIC AMER TANKER SHIPPING  | COM  | G65773106 | 1205   | 52988   | SH | DEFINED | 15 |
| NORDIC AMER TANKER SHIPPING  | COM  | G65773106 | 2113   | 92936   | SH | DEFINED | 48 |
| NORDIC AMER TANKER SHIPPING  | COM  | G65773106 | 25     | 1090    | SH | DEFINED | 49 |
| NORDIC AMER TANKER SHIPPING  | COM  | G65773106 | 23     | 1000    | SH | DEFINED | 49 |
| NORDIC AMER TANKER SHIPPING  | COM  | G65773106 | 2      | 67      | SH | DEFINED | 65 |
| ONEBEACON INSURANCE GROUP-A  | CL A | G67742109 | 444    | 33139   | SH | DEFINED | 15 |
| ONEBEACON INSURANCE GROUP-A  | CL A | G67742109 | 1024   | 76512   | SH | DEFINED | 48 |
| ONEBEACON INSURANCE GROUP-A  | CL A | G67742109 | 37     | 2790    | SH | DEFINED | 49 |
| ONEBEACON INSURANCE GROUP-A  | CL A | G67742109 | 52     | 3920    | SH | DEFINED | 49 |
| ONEBEACON INSURANCE GROUP-A  | CL A | G67742109 | 0      | 1       | SH | DEFINED | 65 |
| ORIENT EXPRESS HOTELS LTD -A | CL A | G67743107 | 1304   | 121321  | SH | DEFINED | 15 |

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|                              |      |           |       |        |    |         |    |
|------------------------------|------|-----------|-------|--------|----|---------|----|
| ORIENT EXPRESS HOTELS LTD -A | CL A | G67743107 | 3590  | 333957 | SH | DEFINED | 48 |
| ORIENT EXPRESS HOTELS LTD -A | CL A | G67743107 | 211   | 19650  | SH | DEFINED | 49 |
| ORIENT EXPRESS HOTELS LTD -A | CL A | G67743107 | 48    | 4490   | SH | DEFINED | 49 |
| ORIENT EXPRESS HOTELS LTD -A | CL A | G67743107 | 8     | 702    | SH | DEFINED | 65 |
| PARTNERRE LTD                | COM  | G6852T105 | 6000  | 87140  | SH | DEFINED | 15 |
| PARTNERRE LTD                | COM  | G6852T105 | 13942 | 202504 | SH | DEFINED | 48 |
| PARTNERRE LTD                | COM  | G6852T105 | 55    | 800    | SH | DEFINED | 49 |
| PARTNERRE LTD                | COM  | G6852T105 | 246   | 3570   | SH | DEFINED | 49 |
| PARTNERRE LTD                | COM  | G6852T105 | 1105  | 16054  | SH | DEFINED | 59 |
| PARTNERRE LTD                | COM  | G6852T105 | 0     | 0      | SH | DEFINED | 65 |
| PLATINUM UNDERWRITERS HLDGS  | COM  | G7127P100 | 2462  | 74071  | SH | DEFINED | 15 |
| PLATINUM UNDERWRITERS HLDGS  | COM  | G7127P100 | 4829  | 145272 | SH | DEFINED | 48 |
| PLATINUM UNDERWRITERS HLDGS  | COM  | G7127P100 | 1     | 39     | SH | DEFINED | 49 |
| PLATINUM UNDERWRITERS HLDGS  | COM  | G7127P100 | 1     | 30     | SH | DEFINED | 59 |
| PLATINUM UNDERWRITERS HLDGS  | COM  | G7127P100 | 2     | 56     | SH | DEFINED | 65 |
| PRIMUS GUARANTY LTD          | SHS  | G72457107 | 158   | 30154  | SH | DEFINED | 15 |
| PRIMUS GUARANTY LTD          | SHS  | G72457107 | 422   | 80429  | SH | DEFINED | 48 |
| RENAISSANCERE HOLDINGS LTD   | COM  | G7496G103 | 380   | 5430   | SH | DEFINED | 03 |
| RENAISSANCERE HOLDINGS LTD   | COM  | G7496G103 | 4986  | 71286  | SH | DEFINED | 15 |
| RENAISSANCERE HOLDINGS LTD   | COM  | G7496G103 | 12302 | 175871 | SH | DEFINED | 48 |
| RENAISSANCERE HOLDINGS LTD   | COM  | G7496G103 | 1124  | 16066  | SH | DEFINED | 49 |
| RENAISSANCERE HOLDINGS LTD   | COM  | G7496G103 | 6     | 80     | SH | DEFINED | 49 |
| RENAISSANCERE HOLDINGS LTD   | COM  | G7496G103 | 2     | 24     | SH | DEFINED | 59 |
| RENAISSANCERE HOLDINGS LTD   | COM  | G7496G103 | 5     | 75     | SH | DEFINED | 65 |
| SEADRILL LTD                 | SHS  | G7945E105 | 35    | 1000   | SH | DEFINED | 04 |
| SEADRILL LTD                 | SHS  | G7945E105 | 7109  | 201506 | SH | DEFINED | 15 |
| SEADRILL LTD                 | SHS  | G7945E105 | 564   | 15985  | SH | DEFINED | 22 |
| SEADRILL LTD                 | SHS  | G7945E105 | 1170  | 33166  | SH | DEFINED | 40 |
| SEADRILL LTD                 | SHS  | G7945E105 | 12674 | 359246 | SH | DEFINED | 48 |
| SEADRILL LTD                 | SHS  | G7945E105 | 85    | 2400   | SH | DEFINED | 49 |
| SEADRILL LTD                 | SHS  | G7945E105 | 36    | 1017   | SH | DEFINED | 49 |
| SEADRILL LTD                 | SHS  | G7945E105 | 451   | 12778  | SH | DEFINED | 59 |
| SEADRILL LTD                 | SHS  | G7945E105 | 0     | 2      | SH | DEFINED | 65 |
| SEAGATE TECHNOLOGY           | SHS  | G7945M107 | 344   | 21270  | SH | DEFINED | 04 |
| SEAGATE TECHNOLOGY           | SHS  | G7945M107 | 2608  | 161395 | SH | DEFINED | 15 |
| SEAGATE TECHNOLOGY           | SHS  | G7945M107 | 11564 | 715592 | SH | DEFINED | 48 |
| SEAGATE TECHNOLOGY           | SHS  | G7945M107 | 713   | 44147  | SH | DEFINED | 49 |
| SEAGATE TECHNOLOGY           | SHS  | G7945M107 | 4011  | 248187 | SH | DEFINED | 49 |
| SEAGATE TECHNOLOGY           | SHS  | G7945M107 | 850   | 52585  | SH | DEFINED | 59 |
| SEAGATE TECHNOLOGY           | SHS  | G7945M107 | 0     | 19     | SH | DEFINED | 65 |
| SEACUBE CONTAINER LEASING LT | SHS  | G79978105 | 140   | 8122   | SH | DEFINED | 15 |
| SEACUBE CONTAINER LEASING LT | SHS  | G79978105 | 340   | 19813  | SH | DEFINED | 48 |
| SHIP FINANCE INTL LTD        | SHS  | G81075106 | 1327  | 73655  | SH | DEFINED | 15 |
| SHIP FINANCE INTL LTD        | SHS  | G81075106 | 2801  | 155437 | SH | DEFINED | 48 |
| SHIP FINANCE INTL LTD        | SHS  | G81075106 | 8     | 439    | SH | DEFINED | 49 |
| SHIP FINANCE INTL LTD        | SHS  | G81075106 | 270   | 14985  | SH | DEFINED | 49 |
| SHIP FINANCE INTL LTD        | SHS  | G81075106 | 7     | 412    | SH | DEFINED | 65 |
| SIGNET JEWELERS LTD          | SHS  | G81276100 | 61    | 1310   | SH | DEFINED | 04 |
| SIGNET JEWELERS LTD          | SHS  | G81276100 | 7558  | 161459 | SH | DEFINED | 15 |
| SIGNET JEWELERS LTD          | SHS  | G81276100 | 936   | 20000  | SH | DEFINED | 22 |
| SIGNET JEWELERS LTD          | SHS  | G81276100 | 12792 | 273266 | SH | DEFINED | 48 |
| SIGNET JEWELERS LTD          | SHS  | G81276100 | 321   | 6850   | SH | DEFINED | 49 |
| SIGNET JEWELERS LTD          | SHS  | G81276100 | 193   | 4116   | SH | DEFINED | 49 |
| SIGNET JEWELERS LTD          | SHS  | G81276100 | 11    | 232    | SH | DEFINED | 65 |
| SINA CORP                    | ORD  | G81477104 | 229   | 2200   | SH | DEFINED | 48 |
| SINA CORP                    | ORD  | G81477104 | 21    | 200    | SH | DEFINED | 49 |
| SINA CORP                    | ORD  | G81477104 | 34    | 324    | SH | DEFINED | 49 |
| SMART MODULAR TECHNOLOGIES   | ORD  | G82245104 | 778   | 84903  | SH | DEFINED | 15 |
| SMART MODULAR TECHNOLOGIES   | ORD  | G82245104 | 1647  | 179750 | SH | DEFINED | 48 |
| UTI WORLDWIDE INC            | ORD  | G87210103 | 1218  | 61860  | SH | DEFINED | 03 |
| UTI WORLDWIDE INC            | ORD  | G87210103 | 4497  | 228391 | SH | DEFINED | 15 |
| UTI WORLDWIDE INC            | ORD  | G87210103 | 15591 | 791846 | SH | DEFINED | 22 |

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|                              |     |           |        |         |    |         |    |
|------------------------------|-----|-----------|--------|---------|----|---------|----|
| UTI WORLDWIDE INC            | ORD | G87210103 | 10909  | 554060  | SH | DEFINED | 48 |
| UTI WORLDWIDE INC            | ORD | G87210103 | 803    | 40771   | SH | DEFINED | 49 |
| UTI WORLDWIDE INC            | ORD | G87210103 | 346    | 17590   | SH | DEFINED | 49 |
| UTI WORLDWIDE INC            | ORD | G87210103 | 1      | 31      | SH | DEFINED | 65 |
| TEXTAINER GROUP HOLDINGS LTD | SHS | G8766E109 | 13993  | 455190  | SH | DEFINED | 15 |
| TEXTAINER GROUP HOLDINGS LTD | SHS | G8766E109 | 1852   | 60255   | SH | DEFINED | 48 |
| TEXTAINER GROUP HOLDINGS LTD | SHS | G8766E109 | 122    | 3956    | SH | DEFINED | 59 |
| TEXTAINER GROUP HOLDINGS LTD | SHS | G8766E109 | 0      | 0       | SH | DEFINED | 65 |
| VALIDUS HOLDINGS LTD         | COM | G9319H102 | 2924   | 94479   | SH | DEFINED | 15 |
| VALIDUS HOLDINGS LTD         | COM | G9319H102 | 474    | 15300   | SH | DEFINED | 22 |
| VALIDUS HOLDINGS LTD         | COM | G9319H102 | 7241   | 233962  | SH | DEFINED | 48 |
| VALIDUS HOLDINGS LTD         | COM | G9319H102 | 3      | 100     | SH | DEFINED | 49 |
| VALIDUS HOLDINGS LTD         | COM | G9319H102 | 986    | 31860   | SH | DEFINED | 49 |
| VALIDUS HOLDINGS LTD         | COM | G9319H102 | 1      | 46      | SH | DEFINED | 65 |
| VANTAGE DRILLING CO          | ORD | G93205113 | 212    | 116510  | SH | DEFINED | 15 |
| VANTAGE DRILLING CO          | ORD | G93205113 | 567    | 311737  | SH | DEFINED | 48 |
| VELTI PLC                    | SHS | G93285107 | 7551   | 446570  | SH | DEFINED | 03 |
| VELTI PLC                    | SHS | G93285107 | 23     | 1374    | SH | DEFINED | 15 |
| VELTI PLC                    | SHS | G93285107 | 23263  | 1375710 | SH | DEFINED | 22 |
| VELTI PLC                    | SHS | G93285107 | 2419   | 143040  | SH | DEFINED | 48 |
| WARNER CHILCOTT PLC-CLASS A  | SHS | G94368100 | 43415  | 1799198 | SH | DEFINED | 03 |
| WARNER CHILCOTT PLC-CLASS A  | SHS | G94368100 | 22     | 930     | SH | DEFINED | 04 |
| WARNER CHILCOTT PLC-CLASS A  | SHS | G94368100 | 62     | 2550    | SH | DEFINED | 04 |
| WARNER CHILCOTT PLC-CLASS A  | SHS | G94368100 | 3855   | 159762  | SH | DEFINED | 15 |
| WARNER CHILCOTT PLC-CLASS A  | SHS | G94368100 | 84536  | 3503370 | SH | DEFINED | 22 |
| WARNER CHILCOTT PLC-CLASS A  | SHS | G94368100 | 11980  | 496462  | SH | DEFINED | 48 |
| WARNER CHILCOTT PLC-CLASS A  | SHS | G94368100 | 332    | 13740   | SH | DEFINED | 49 |
| WARNER CHILCOTT PLC-CLASS A  | SHS | G94368100 | 4466   | 185070  | SH | DEFINED | 49 |
| WARNER CHILCOTT PLC-CLASS A  | SHS | G94368100 | 0      | 0       | SH | DEFINED | 65 |
| GOLAR LNG LTD                | SHS | G9456A100 | 1584   | 45401   | SH | DEFINED | 15 |
| GOLAR LNG LTD                | SHS | G9456A100 | 2405   | 68941   | SH | DEFINED | 48 |
| GOLAR LNG LTD                | SHS | G9456A100 | 45     | 1300    | SH | DEFINED | 49 |
| GOLAR LNG LTD                | SHS | G9456A100 | 95     | 2730    | SH | DEFINED | 49 |
| GOLAR LNG LTD                | SHS | G9456A100 | 0      | 0       | SH | DEFINED | 65 |
| WHITE MOUNTAINS INSURANCE GP | COM | G9618E107 | 3702   | 8810    | SH | DEFINED | 15 |
| WHITE MOUNTAINS INSURANCE GP | COM | G9618E107 | 9500   | 22610   | SH | DEFINED | 48 |
| WHITE MOUNTAINS INSURANCE GP | COM | G9618E107 | 144    | 343     | SH | DEFINED | 49 |
| WHITE MOUNTAINS INSURANCE GP | COM | G9618E107 | 623    | 1483    | SH | DEFINED | 49 |
| WHITE MOUNTAINS INSURANCE GP | COM | G9618E107 | 0      | 1       | SH | DEFINED | 65 |
| WILLIS GROUP HOLDINGS PLC    | SHS | G96666105 | 72008  | 1751590 | SH | DEFINED | 03 |
| WILLIS GROUP HOLDINGS PLC    | SHS | G96666105 | 18     | 440     | SH | DEFINED | 04 |
| WILLIS GROUP HOLDINGS PLC    | SHS | G96666105 | 35     | 850     | SH | DEFINED | 04 |
| WILLIS GROUP HOLDINGS PLC    | SHS | G96666105 | 1305   | 31740   | SH | DEFINED | 15 |
| WILLIS GROUP HOLDINGS PLC    | SHS | G96666105 | 60163  | 1463470 | SH | DEFINED | 22 |
| WILLIS GROUP HOLDINGS PLC    | SHS | G96666105 | 13060  | 317691  | SH | DEFINED | 38 |
| WILLIS GROUP HOLDINGS PLC    | SHS | G96666105 | 157746 | 3837167 | SH | DEFINED | 40 |
| WILLIS GROUP HOLDINGS PLC    | SHS | G96666105 | 9956   | 242184  | SH | DEFINED | 48 |
| WILLIS GROUP HOLDINGS PLC    | SHS | G96666105 | 2774   | 67472   | SH | DEFINED | 49 |
| WILLIS GROUP HOLDINGS PLC    | SHS | G96666105 | 4945   | 120287  | SH | DEFINED | 49 |
| WILLIS GROUP HOLDINGS PLC    | SHS | G96666105 | 55     | 1344    | SH | DEFINED | 59 |
| WILLIS GROUP HOLDINGS PLC    | SHS | G96666105 | 0      | 3       | SH | DEFINED | 65 |
| XOMA LTD                     | SHS | G9825R206 | 3      | 1134    | SH | DEFINED | 15 |
| XOMA LTD                     | SHS | G9825R206 | 123    | 52248   | SH | DEFINED | 48 |
| XYRATEX LTD                  | COM | G98268108 | 610    | 59455   | SH | DEFINED | 15 |
| XYRATEX LTD                  | COM | G98268108 | 557    | 54306   | SH | DEFINED | 48 |
| XYRATEX LTD                  | COM | G98268108 | 7      | 690     | SH | DEFINED | 49 |
| XL GROUP PLC                 | SHS | G98290102 | 30114  | 1370045 | SH | DEFINED | 15 |
| XL GROUP PLC                 | SHS | G98290102 | 1996   | 90831   | SH | DEFINED | 22 |
| XL GROUP PLC                 | SHS | G98290102 | 30853  | 1403688 | SH | DEFINED | 48 |
| XL GROUP PLC                 | SHS | G98290102 | 1351   | 61448   | SH | DEFINED | 49 |
| XL GROUP PLC                 | SHS | G98290102 | 270    | 12299   | SH | DEFINED | 49 |
| XL GROUP PLC                 | SHS | G98290102 | 7      | 317     | SH | DEFINED | 59 |

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|----------------------------|------|-----------|--------|----------|----|---------|----|
| XL GROUP PLC               | SHS  | G98290102 | 0      | 1        | SH | DEFINED | 65 |
| ACE LTD                    | SHS  | H0023R105 | 128    | 1946     | SH | DEFINED | 04 |
| ACE LTD                    | SHS  | H0023R105 | 93604  | 1422126  | SH | DEFINED | 15 |
| ACE LTD                    | SHS  | H0023R105 | 6421   | 97549    | SH | DEFINED | 22 |
| ACE LTD                    | SHS  | H0023R105 | 97101  | 1475248  | SH | DEFINED | 48 |
| ACE LTD                    | SHS  | H0023R105 | 5753   | 87411    | SH | DEFINED | 49 |
| ACE LTD                    | SHS  | H0023R105 | 1500   | 22796    | SH | DEFINED | 49 |
| ACE LTD                    | SHS  | H0023R105 | 2454   | 37279    | SH | DEFINED | 59 |
| ACE LTD                    | SHS  | H0023R105 | 0      | 1        | SH | DEFINED | 65 |
| ALLIED WORLD ASSURANCE CO  | SHS  | H01531104 | 2998   | 52067    | SH | DEFINED | 15 |
| ALLIED WORLD ASSURANCE CO  | SHS  | H01531104 | 7402   | 128546   | SH | DEFINED | 48 |
| ALLIED WORLD ASSURANCE CO  | SHS  | H01531104 | 19     | 322      | SH | DEFINED | 49 |
| ALLIED WORLD ASSURANCE CO  | SHS  | H01531104 | 514    | 8922     | SH | DEFINED | 49 |
| ALLIED WORLD ASSURANCE CO  | SHS  | H01531104 | 46     | 803      | SH | DEFINED | 59 |
| ALLIED WORLD ASSURANCE CO  | SHS  | H01531104 | 6      | 105      | SH | DEFINED | 65 |
| WEATHERFORD INTL LTD       | REG  | H27013103 | 9033   | 481776   | SH | DEFINED | 15 |
| WEATHERFORD INTL LTD       | REG  | H27013103 | 12585  | 671183   | SH | DEFINED | 38 |
| WEATHERFORD INTL LTD       | REG  | H27013103 | 210379 | 11220206 | SH | DEFINED | 40 |
| WEATHERFORD INTL LTD       | REG  | H27013103 | 1744   | 93022    | SH | DEFINED | 48 |
| WEATHERFORD INTL LTD       | REG  | H27013103 | 796    | 42459    | SH | DEFINED | 49 |
| WEATHERFORD INTL LTD       | REG  | H27013103 | 299    | 15942    | SH | DEFINED | 49 |
| WEATHERFORD INTL LTD       | REG  | H27013103 | 663    | 35371    | SH | DEFINED | 59 |
| WEATHERFORD INTL LTD       | REG  | H27013103 | 0      | 0        | SH | DEFINED | 65 |
| FOSTER WHEELER AG          | COM  | H27178104 | 328    | 10799    | SH | DEFINED | 15 |
| FOSTER WHEELER AG          | COM  | H27178104 | 10     | 328      | SH | DEFINED | 48 |
| FOSTER WHEELER AG          | COM  | H27178104 | 173    | 5700     | SH | DEFINED | 49 |
| FOSTER WHEELER AG          | COM  | H27178104 | 308    | 10150    | SH | DEFINED | 49 |
| FOSTER WHEELER AG          | COM  | H27178104 | 2      | 54       | SH | DEFINED | 59 |
| FOSTER WHEELER AG          | COM  | H27178104 | 0      | 0        | SH | DEFINED | 65 |
| GARMIN LTD                 | SHS  | H2906T109 | 18180  | 550405   | SH | DEFINED | 15 |
| GARMIN LTD                 | SHS  | H2906T109 | 11318  | 342665   | SH | DEFINED | 48 |
| GARMIN LTD                 | SHS  | H2906T109 | 98     | 2960     | SH | DEFINED | 49 |
| GARMIN LTD                 | SHS  | H2906T109 | 511    | 15460    | SH | DEFINED | 49 |
| GARMIN LTD                 | SHS  | H2906T109 | 153    | 4647     | SH | DEFINED | 59 |
| GARMIN LTD                 | SHS  | H2906T109 | 2      | 64       | SH | DEFINED | 65 |
| LOGITECH INTERNATIONAL-REG | SHS  | H50430232 | 84     | 7514     | SH | DEFINED | 15 |
| LOGITECH INTERNATIONAL-REG | SHS  | H50430232 | 69261  | 6162000  | SH | DEFINED | 51 |
| LOGITECH INTERNATIONAL-REG | SHS  | H50430232 | 2      | 202      | SH | DEFINED | 59 |
| LOGITECH INTERNATIONAL-REG | SHS  | H50430232 | 7      | 640      | SH | DEFINED | 65 |
| NOBLE CORP                 | NAME | H5833N103 | 293    | 7445     | SH | DEFINED | 03 |
| NOBLE CORP                 | NAME | H5833N103 | 25     | 624      | SH | DEFINED | 04 |
| NOBLE CORP                 | NAME | H5833N103 | 55     | 1400     | SH | DEFINED | 04 |
| NOBLE CORP                 | NAME | H5833N103 | 38207  | 969463   | SH | DEFINED | 15 |
| NOBLE CORP                 | NAME | H5833N103 | 2895   | 73458    | SH | DEFINED | 22 |
| NOBLE CORP                 | NAME | H5833N103 | 61     | 1548     | SH | DEFINED | 40 |
| NOBLE CORP                 | NAME | H5833N103 | 33937  | 861117   | SH | DEFINED | 48 |
| NOBLE CORP                 | NAME | H5833N103 | 861    | 21839    | SH | DEFINED | 49 |
| NOBLE CORP                 | NAME | H5833N103 | 5610   | 142341   | SH | DEFINED | 49 |
| NOBLE CORP                 | NAME | H5833N103 | 300    | 7614     | SH | DEFINED | 59 |
| NOBLE CORP                 | NAME | H5833N103 | 3      | 79       | SH | DEFINED | 65 |
| TE CONNECTIVITY LTD        | REG  | H84989104 | 63381  | 1724180  | SH | DEFINED | 03 |
| TE CONNECTIVITY LTD        | REG  | H84989104 | 1668   | 45365    | SH | DEFINED | 15 |
| TE CONNECTIVITY LTD        | REG  | H84989104 | 42889  | 1166730  | SH | DEFINED | 22 |
| TE CONNECTIVITY LTD        | REG  | H84989104 | 22     | 600      | SH | DEFINED | 40 |
| TE CONNECTIVITY LTD        | REG  | H84989104 | 8368   | 227631   | SH | DEFINED | 48 |
| TE CONNECTIVITY LTD        | REG  | H84989104 | 11     | 300      | SH | DEFINED | 48 |
| TE CONNECTIVITY LTD        | REG  | H84989104 | 825    | 22447    | SH | DEFINED | 49 |
| TE CONNECTIVITY LTD        | REG  | H84989104 | 1282   | 34885    | SH | DEFINED | 49 |
| TE CONNECTIVITY LTD        | REG  | H84989104 | 272    | 7412     | SH | DEFINED | 59 |
| TE CONNECTIVITY LTD        | REG  | H84989104 | 0      | 0        | SH | DEFINED | 65 |
| TRANSOCEAN LTD             | REG  | H8817H100 | 5111   | 79171    | SH | DEFINED | 03 |
| TRANSOCEAN LTD             | REG  | H8817H100 | 25256  | 391209   | SH | DEFINED | 15 |



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|                              |     |           |        |         |    |         |    |
|------------------------------|-----|-----------|--------|---------|----|---------|----|
| TRANSOCEAN LTD               | REG | H8817H100 | 5065   | 78450   | SH | DEFINED | 22 |
| TRANSOCEAN LTD               | REG | H8817H100 | 5      | 80      | SH | DEFINED | 40 |
| TRANSOCEAN LTD               | REG | H8817H100 | 24656  | 381903  | SH | DEFINED | 48 |
| TRANSOCEAN LTD               | REG | H8817H100 | 523    | 8108    | SH | DEFINED | 49 |
| TRANSOCEAN LTD               | REG | H8817H100 | 720    | 11149   | SH | DEFINED | 49 |
| TRANSOCEAN LTD               | REG | H8817H100 | 733    | 11355   | SH | DEFINED | 59 |
| TRANSOCEAN LTD               | REG | H8817H100 | 13     | 200     | SH | DEFINED | 65 |
| TYCO INTERNATIONAL LTD       | SHS | H89128104 | 3695   | 74757   | SH | DEFINED | 03 |
| TYCO INTERNATIONAL LTD       | SHS | H89128104 | 869    | 17585   | SH | DEFINED | 04 |
| TYCO INTERNATIONAL LTD       | SHS | H89128104 | 705    | 14260   | SH | DEFINED | 04 |
| TYCO INTERNATIONAL LTD       | SHS | H89128104 | 102779 | 2079292 | SH | DEFINED | 15 |
| TYCO INTERNATIONAL LTD       | SHS | H89128104 | 41444  | 838443  | SH | DEFINED | 22 |
| TYCO INTERNATIONAL LTD       | SHS | H89128104 | 25     | 500     | SH | DEFINED | 40 |
| TYCO INTERNATIONAL LTD       | SHS | H89128104 | 15     | 300     | SH | DEFINED | 48 |
| TYCO INTERNATIONAL LTD       | SHS | H89128104 | 104764 | 2119451 | SH | DEFINED | 48 |
| TYCO INTERNATIONAL LTD       | SHS | H89128104 | 17098  | 345901  | SH | DEFINED | 49 |
| TYCO INTERNATIONAL LTD       | SHS | H89128104 | 79773  | 1613868 | SH | DEFINED | 49 |
| TYCO INTERNATIONAL LTD       | SHS | H89128104 | 368    | 7445    | SH | DEFINED | 59 |
| TYCO INTERNATIONAL LTD       | SHS | H89128104 | 2      | 31      | SH | DEFINED | 65 |
| UBS AG-REG                   | SHS | H89231338 | 53912  | 2952468 | SH | DEFINED | 03 |
| UBS AG-REG                   | SHS | H89231338 | 51114  | 2799226 | SH | DEFINED | 15 |
| UBS AG-REG                   | SHS | H89231338 | 20757  | 1136774 | SH | DEFINED | 22 |
| UBS AG-REG                   | SHS | H89231338 | 188    | 10279   | SH | DEFINED | 38 |
| UBS AG-REG                   | SHS | H89231338 | 30284  | 1658472 | SH | DEFINED | 40 |
| UBS AG-REG                   | SHS | H89231338 | 79328  | 4344368 | SH | DEFINED | 48 |
| UBS AG-REG                   | SHS | H89231338 | 37     | 2037    | SH | DEFINED | 49 |
| UBS AG-REG                   | SHS | H89231338 | 645    | 35317   | SH | DEFINED | 49 |
| UBS AG-REG                   | SHS | H89231338 | 218    | 11963   | SH | DEFINED | 59 |
| UBS AG-REG                   | SHS | H89231338 | 0      | 1       | SH | DEFINED | 65 |
| ALTISOURCE PORTFOLIO SOL     | REG | L0175J104 | 79     | 2139    | SH | DEFINED | 15 |
| ALTISOURCE PORTFOLIO SOL     | REG | L0175J104 | 1503   | 40846   | SH | DEFINED | 59 |
| ALTISOURCE PORTFOLIO SOL     | REG | L0175J104 | 4      | 103     | SH | DEFINED | 65 |
| FLAGSTONE REINSURANCE HOLDIN | COM | L3466T104 | 666    | 78957   | SH | DEFINED | 15 |
| FLAGSTONE REINSURANCE HOLDIN | COM | L3466T104 | 1371   | 162616  | SH | DEFINED | 48 |
| FLAGSTONE REINSURANCE HOLDIN | COM | L3466T104 | 3      | 300     | SH | DEFINED | 49 |
| FLAGSTONE REINSURANCE HOLDIN | COM | L3466T104 | 5      | 537     | SH | DEFINED | 65 |
| ALLOT COMMUNICATIONS LTD     | SHS | M0854Q105 | 3057   | 167130  | SH | DEFINED | 03 |
| ALLOT COMMUNICATIONS LTD     | SHS | M0854Q105 | 9      | 503     | SH | DEFINED | 65 |
| CELLCOM ISRAEL LTD           | SHS | M2196U109 | 11712  | 422496  | SH | DEFINED | 15 |
| CELLCOM ISRAEL LTD           | SHS | M2196U109 | 70     | 2512    | SH | DEFINED | 22 |
| CELLCOM ISRAEL LTD           | SHS | M2196U109 | 1422   | 51286   | SH | DEFINED | 48 |
| CELLCOM ISRAEL LTD           | SHS | M2196U109 | 35     | 1250    | SH | DEFINED | 49 |
| CELLCOM ISRAEL LTD           | SHS | M2196U109 | 13     | 466     | SH | DEFINED | 59 |
| CELLCOM ISRAEL LTD           | SHS | M2196U109 | 48     | 1722    | SH | DEFINED | 65 |
| CERAGON NETWORKS LTD         | ORD | M22013102 | 21     | 1798    | SH | DEFINED | 15 |
| CERAGON NETWORKS LTD         | ORD | M22013102 | 1789   | 150433  | SH | DEFINED | 48 |
| CERAGON NETWORKS LTD         | ORD | M22013102 | 2      | 150     | SH | DEFINED | 49 |
| CERAGON NETWORKS LTD         | ORD | M22013102 | 3      | 211     | SH | DEFINED | 65 |
| CHECK POINT SOFTWARE TECH    | ORD | M22465104 | 13     | 230     | SH | DEFINED | 04 |
| CHECK POINT SOFTWARE TECH    | ORD | M22465104 | 17241  | 303263  | SH | DEFINED | 15 |
| CHECK POINT SOFTWARE TECH    | ORD | M22465104 | 13388  | 235500  | SH | DEFINED | 22 |
| CHECK POINT SOFTWARE TECH    | ORD | M22465104 | 750    | 13200   | SH | DEFINED | 48 |
| CHECK POINT SOFTWARE TECH    | ORD | M22465104 | 350    | 6157    | SH | DEFINED | 49 |
| CHECK POINT SOFTWARE TECH    | ORD | M22465104 | 1612   | 28350   | SH | DEFINED | 49 |
| CHECK POINT SOFTWARE TECH    | ORD | M22465104 | 930    | 16366   | SH | DEFINED | 59 |
| ELBIT SYSTEMS LTD            | ORD | M3760D101 | 3256   | 67999   | SH | DEFINED | 15 |
| ELBIT SYSTEMS LTD            | ORD | M3760D101 | 56     | 1178    | SH | DEFINED | 22 |
| ELBIT SYSTEMS LTD            | ORD | M3760D101 | 1174   | 24514   | SH | DEFINED | 48 |
| ELBIT SYSTEMS LTD            | ORD | M3760D101 | 48     | 1000    | SH | DEFINED | 49 |
| EZCHIP SEMICONDUCTOR LTD     | ORD | M4146Y108 | 2247   | 60773   | SH | DEFINED | 15 |
| EZCHIP SEMICONDUCTOR LTD     | ORD | M4146Y108 | 11     | 300     | SH | DEFINED | 49 |
| EZCHIP SEMICONDUCTOR LTD     | ORD | M4146Y108 | 16     | 423     | SH | DEFINED | 65 |

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|                             |      |           |       |         |    |         |    |
|-----------------------------|------|-----------|-------|---------|----|---------|----|
| MELLANOX TECHNOLOGIES LTD   | SHS  | M51363113 | 13535 | 454054  | SH | DEFINED | 03 |
| MELLANOX TECHNOLOGIES LTD   | SHS  | M51363113 | 7011  | 235206  | SH | DEFINED | 15 |
| MELLANOX TECHNOLOGIES LTD   | SHS  | M51363113 | 2922  | 98027   | SH | DEFINED | 22 |
| MELLANOX TECHNOLOGIES LTD   | SHS  | M51363113 | 160   | 5360    | SH | DEFINED | 48 |
| ITURAN LOCATION AND CONTROL | SHS  | M6158M104 | 634   | 45015   | SH | DEFINED | 15 |
| SYNERON MEDICAL LTD         | ORD  | M87245102 | 1727  | 142380  | SH | DEFINED | 03 |
| SYNERON MEDICAL LTD         | ORD  | M87245102 | 6     | 500     | SH | DEFINED | 48 |
| SYNERON MEDICAL LTD         | ORD  | M87245102 | 4     | 330     | SH | DEFINED | 49 |
| SYNERON MEDICAL LTD         | ORD  | M87245102 | 3     | 280     | SH | DEFINED | 65 |
| TOWER SEMICONDUCTOR LTD     | ORD  | M87915100 | 14    | 11709   | SH | DEFINED | 15 |
| AERCAP HOLDINGS NV          | SHS  | N00985106 | 163   | 12563   | SH | DEFINED | 15 |
| AERCAP HOLDINGS NV          | SHS  | N00985106 | 55    | 4200    | SH | DEFINED | 49 |
| AERCAP HOLDINGS NV          | SHS  | N00985106 | 3     | 246     | SH | DEFINED | 65 |
| ASML HOLDING NV-NY REG SHS  | NY R | N07059186 | 100   | 2700    | SH | DEFINED | 15 |
| ASML HOLDING NV-NY REG SHS  | NY R | N07059186 | 785   | 21228   | SH | DEFINED | 48 |
| ASML HOLDING NV-NY REG SHS  | NY R | N07059186 | 126   | 3417    | SH | DEFINED | 49 |
| ASML HOLDING NV-NY REG SHS  | NY R | N07059186 | 721   | 19500   | SH | DEFINED | 49 |
| ASML HOLDING NV-NY REG SHS  | NY R | N07059186 | 33    | 899     | SH | DEFINED | 59 |
| ASML HOLDING NV-NY REG SHS  | NY R | N07059186 | 3     | 83      | SH | DEFINED | 65 |
| CNH GLOBAL N.V.             | SHS  | N20935206 | 691   | 17874   | SH | DEFINED | 15 |
| CNH GLOBAL N.V.             | SHS  | N20935206 | 176   | 4545    | SH | DEFINED | 40 |
| CNH GLOBAL N.V.             | SHS  | N20935206 | 1220  | 31563   | SH | DEFINED | 48 |
| CNH GLOBAL N.V.             | SHS  | N20935206 | 32    | 820     | SH | DEFINED | 49 |
| CNH GLOBAL N.V.             | SHS  | N20935206 | 15    | 400     | SH | DEFINED | 49 |
| CNH GLOBAL N.V.             | SHS  | N20935206 | 0     | 1       | SH | DEFINED | 65 |
| CORE LABORATORIES N.V.      | COM  | N22717107 | 26854 | 240754  | SH | DEFINED | 15 |
| CORE LABORATORIES N.V.      | COM  | N22717107 | 17557 | 157402  | SH | DEFINED | 48 |
| CORE LABORATORIES N.V.      | COM  | N22717107 | 2010  | 18016   | SH | DEFINED | 49 |
| CORE LABORATORIES N.V.      | COM  | N22717107 | 1201  | 10768   | SH | DEFINED | 49 |
| CORE LABORATORIES N.V.      | COM  | N22717107 | 16    | 140     | SH | DEFINED | 59 |
| CORE LABORATORIES N.V.      | COM  | N22717107 | 0     | 1       | SH | DEFINED | 65 |
| LYONDELLBASELL INDU-CL A    | SHS  | N53745100 | 11284 | 292942  | SH | DEFINED | 15 |
| LYONDELLBASELL INDU-CL A    | SHS  | N53745100 | 35867 | 931133  | SH | DEFINED | 48 |
| LYONDELLBASELL INDU-CL A    | SHS  | N53745100 | 431   | 11200   | SH | DEFINED | 49 |
| LYONDELLBASELL INDU-CL A    | SHS  | N53745100 | 38    | 982     | SH | DEFINED | 49 |
| LYONDELLBASELL INDU-CL A    | SHS  | N53745100 | 5     | 142     | SH | DEFINED | 59 |
| LYONDELLBASELL INDU-CL A    | SHS  | N53745100 | 0     | 0       | SH | DEFINED | 65 |
| NIELSEN HOLDINGS NV         | COM  | N63218106 | 2260  | 72524   | SH | DEFINED | 15 |
| NIELSEN HOLDINGS NV         | COM  | N63218106 | 9683  | 310751  | SH | DEFINED | 38 |
| NIELSEN HOLDINGS NV         | COM  | N63218106 | 68142 | 2186855 | SH | DEFINED | 40 |
| NIELSEN HOLDINGS NV         | COM  | N63218106 | 7793  | 250112  | SH | DEFINED | 48 |
| NIELSEN HOLDINGS NV         | COM  | N63218106 | 34    | 1087    | SH | DEFINED | 49 |
| NXP SEMICONDUCTORS NV       | COM  | N6596X109 | 92    | 3459    | SH | DEFINED | 04 |
| NXP SEMICONDUCTORS NV       | COM  | N6596X109 | 875   | 32750   | SH | DEFINED | 04 |
| NXP SEMICONDUCTORS NV       | COM  | N6596X109 | 3733  | 139650  | SH | DEFINED | 22 |
| NXP SEMICONDUCTORS NV       | COM  | N6596X109 | 2     | 80      | SH | DEFINED | 47 |
| NXP SEMICONDUCTORS NV       | COM  | N6596X109 | 31035 | 1161045 | SH | DEFINED | 49 |
| NXP SEMICONDUCTORS NV       | COM  | N6596X109 | 3193  | 119465  | SH | DEFINED | 49 |
| ORTHOFIX INTERNATIONAL NV   | COM  | N6748L102 | 999   | 23511   | SH | DEFINED | 15 |
| ORTHOFIX INTERNATIONAL NV   | COM  | N6748L102 | 2956  | 69612   | SH | DEFINED | 48 |
| ORTHOFIX INTERNATIONAL NV   | COM  | N6748L102 | 182   | 4280    | SH | DEFINED | 49 |
| ORTHOFIX INTERNATIONAL NV   | COM  | N6748L102 | 1     | 31      | SH | DEFINED | 65 |
| QIAGEN N.V.                 | ORD  | N72482107 | 6917  | 363661  | SH | DEFINED | 15 |
| QIAGEN N.V.                 | ORD  | N72482107 | 227   | 11934   | SH | DEFINED | 22 |
| QIAGEN N.V.                 | ORD  | N72482107 | 21345 | 1122221 | SH | DEFINED | 40 |
| QIAGEN N.V.                 | ORD  | N72482107 | 10753 | 565350  | SH | DEFINED | 48 |
| QIAGEN N.V.                 | ORD  | N72482107 | 45    | 2380    | SH | DEFINED | 49 |
| QIAGEN N.V.                 | ORD  | N72482107 | 299   | 15700   | SH | DEFINED | 49 |
| QIAGEN N.V.                 | ORD  | N72482107 | 1     | 72      | SH | DEFINED | 65 |
| TORNIER NV                  | SHS  | N87237108 | 205   | 7595    | SH | DEFINED | 15 |
| TORNIER NV                  | SHS  | N87237108 | 481   | 17832   | SH | DEFINED | 48 |
| VISTAPRINT NV               | SHS  | N93540107 | 15479 | 323487  | SH | DEFINED | 03 |

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|-----------------------------|------|-----------|-------|--------|----|---------|----|
| VISTAPRINT NV               | SHS  | N93540107 | 1714  | 35825  | SH | DEFINED | 15 |
| VISTAPRINT NV               | SHS  | N93540107 | 10365 | 216610 | SH | DEFINED | 22 |
| VISTAPRINT NV               | SHS  | N93540107 | 11729 | 245113 | SH | DEFINED | 48 |
| VISTAPRINT NV               | SHS  | N93540107 | 0     | 10     | SH | DEFINED | 49 |
| VISTAPRINT NV               | SHS  | N93540107 | 177   | 3700   | SH | DEFINED | 49 |
| VISTAPRINT NV               | SHS  | N93540107 | 1     | 30     | SH | DEFINED | 59 |
| VISTAPRINT NV               | SHS  | N93540107 | 0     | 1      | SH | DEFINED | 65 |
| YANDEX NV-A                 | SHS  | N97284108 | 1016  | 28600  | SH | DEFINED | 48 |
| COPA HOLDINGS SA-CLASS A    | CL A | P31076105 | 1739  | 26059  | SH | DEFINED | 15 |
| COPA HOLDINGS SA-CLASS A    | CL A | P31076105 | 3253  | 48747  | SH | DEFINED | 48 |
| COPA HOLDINGS SA-CLASS A    | CL A | P31076105 | 75    | 1130   | SH | DEFINED | 49 |
| STEINER LEISURE LTD         | ORD  | P8744Y102 | 966   | 21145  | SH | DEFINED | 15 |
| STEINER LEISURE LTD         | ORD  | P8744Y102 | 2391  | 52344  | SH | DEFINED | 48 |
| STEINER LEISURE LTD         | ORD  | P8744Y102 | 16    | 345    | SH | DEFINED | 49 |
| ULTRAPETROL (BAHAMAS) LTD   | COM  | P94398107 | 94    | 18964  | SH | DEFINED | 15 |
| ULTRAPETROL (BAHAMAS) LTD   | COM  | P94398107 | 190   | 38545  | SH | DEFINED | 48 |
| ULTRAPETROL (BAHAMAS) LTD   | COM  | P94398107 | 99    | 20000  | SH | DEFINED | 49 |
| ULTRAPETROL (BAHAMAS) LTD   | COM  | P94398107 | 5     | 934    | SH | DEFINED | 65 |
| EXCEL MARITIME CARRIERS LTD | COM  | V3267N107 | 234   | 75498  | SH | DEFINED | 15 |
| EXCEL MARITIME CARRIERS LTD | COM  | V3267N107 | 232   | 74946  | SH | DEFINED | 48 |
| EXCEL MARITIME CARRIERS LTD | COM  | V3267N107 | 0     | 159    | SH | DEFINED | 49 |
| EXCEL MARITIME CARRIERS LTD | COM  | V3267N107 | 0     | 50     | SH | DEFINED | 65 |
| MAKEMYTRIP LTD              | SHS  | V5633W109 | 47    | 1930   | SH | DEFINED | 04 |
| MAKEMYTRIP LTD              | SHS  | V5633W109 | 8     | 310    | SH | DEFINED | 04 |
| MAKEMYTRIP LTD              | SHS  | V5633W109 | 3011  | 122900 | SH | DEFINED | 22 |
| MAKEMYTRIP LTD              | SHS  | V5633W109 | 94    | 3820   | SH | DEFINED | 49 |
| MAKEMYTRIP LTD              | SHS  | V5633W109 | 3356  | 137000 | SH | DEFINED | 49 |
| ROYAL CARIBBEAN CRUISES LTD | COM  | V7780T103 | 12    | 330    | SH | DEFINED | 04 |
| ROYAL CARIBBEAN CRUISES LTD | COM  | V7780T103 | 8002  | 212580 | SH | DEFINED | 15 |
| ROYAL CARIBBEAN CRUISES LTD | COM  | V7780T103 | 11578 | 307600 | SH | DEFINED | 22 |
| ROYAL CARIBBEAN CRUISES LTD | COM  | V7780T103 | 15139 | 402201 | SH | DEFINED | 48 |
| ROYAL CARIBBEAN CRUISES LTD | COM  | V7780T103 | 1368  | 36347  | SH | DEFINED | 49 |
| ROYAL CARIBBEAN CRUISES LTD | COM  | V7780T103 | 375   | 9965   | SH | DEFINED | 49 |
| ROYAL CARIBBEAN CRUISES LTD | COM  | V7780T103 | 569   | 15109  | SH | DEFINED | 59 |
| ROYAL CARIBBEAN CRUISES LTD | COM  | V7780T103 | 16    | 438    | SH | DEFINED | 65 |
| AVAGO TECHNOLOGIES LTD      | SHS  | Y0486S104 | 5657  | 148877 | SH | DEFINED | 15 |
| AVAGO TECHNOLOGIES LTD      | SHS  | Y0486S104 | 8348  | 219680 | SH | DEFINED | 48 |
| AVAGO TECHNOLOGIES LTD      | SHS  | Y0486S104 | 54    | 1415   | SH | DEFINED | 49 |
| AVAGO TECHNOLOGIES LTD      | SHS  | Y0486S104 | 11    | 302    | SH | DEFINED | 49 |
| AVAGO TECHNOLOGIES LTD      | SHS  | Y0486S104 | 597   | 15714  | SH | DEFINED | 59 |
| AVAGO TECHNOLOGIES LTD      | SHS  | Y0486S104 | 12    | 317    | SH | DEFINED | 65 |
| BALTIC TRADING LTD          | COM  | Y0553W103 | 73    | 12767  | SH | DEFINED | 15 |
| BALTIC TRADING LTD          | COM  | Y0553W103 | 507   | 88263  | SH | DEFINED | 48 |
| BALTIC TRADING LTD          | COM  | Y0553W103 | 1     | 150    | SH | DEFINED | 49 |
| BALTIC TRADING LTD          | COM  | Y0553W103 | 13    | 2310   | SH | DEFINED | 49 |
| BALTIC TRADING LTD          | COM  | Y0553W103 | 0     | 1      | SH | DEFINED | 65 |
| COSTAMARE INC               | SHS  | Y1771G102 | 174   | 10200  | SH | DEFINED | 49 |
| DANAOS CORP                 | SHS  | Y1968P105 | 74    | 13500  | SH | DEFINED | 49 |
| DANAOS CORP                 | SHS  | Y1968P105 | 2     | 293    | SH | DEFINED | 65 |
| DHT HOLDINGS INC            | COM  | Y2065G105 | 293   | 76401  | SH | DEFINED | 15 |
| DHT HOLDINGS INC            | COM  | Y2065G105 | 1300  | 339407 | SH | DEFINED | 48 |
| DHT HOLDINGS INC            | COM  | Y2065G105 | 1     | 340    | SH | DEFINED | 49 |
| DHT HOLDINGS INC            | COM  | Y2065G105 | 6     | 1610   | SH | DEFINED | 49 |
| DHT HOLDINGS INC            | COM  | Y2065G105 | 0     | 1      | SH | DEFINED | 65 |
| DIANA SHIPPING INC          | COM  | Y2066G104 | 5     | 465    | SH | DEFINED | 49 |
| DIANA SHIPPING INC          | COM  | Y2066G104 | 14    | 1250   | SH | DEFINED | 49 |
| DIANA SHIPPING INC          | COM  | Y2066G104 | 294   | 26855  | SH | DEFINED | 59 |
| DIANA SHIPPING INC          | COM  | Y2066G104 | 0     | 22     | SH | DEFINED | 65 |
| DRYSHIPS INC                | SHS  | Y2109Q101 | 152   | 36300  | SH | DEFINED | 15 |
| DRYSHIPS INC                | SHS  | Y2109Q101 | 18    | 4294   | SH | DEFINED | 40 |
| DRYSHIPS INC                | SHS  | Y2109Q101 | 4     | 900    | SH | DEFINED | 49 |
| DRYSHIPS INC                | SHS  | Y2109Q101 | 0     | 0      | SH | DEFINED | 65 |

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|                              |      |           |       |        |    |         |    |
|------------------------------|------|-----------|-------|--------|----|---------|----|
| EAGLE BULK SHIPPING INC      | COM  | Y2187A101 | 277   | 111578 | SH | DEFINED | 15 |
| EAGLE BULK SHIPPING INC      | COM  | Y2187A101 | 526   | 211993 | SH | DEFINED | 48 |
| EAGLE BULK SHIPPING INC      | COM  | Y2187A101 | 61    | 24755  | SH | DEFINED | 49 |
| EAGLE BULK SHIPPING INC      | COM  | Y2187A101 | 1     | 210    | SH | DEFINED | 49 |
| EAGLE BULK SHIPPING INC      | COM  | Y2187A101 | 0     | 18     | SH | DEFINED | 65 |
| FLEXTRONICS INTL LTD         | ORD  | Y2573F102 | 1324  | 206157 | SH | DEFINED | 15 |
| FLEXTRONICS INTL LTD         | ORD  | Y2573F102 | 12    | 1875   | SH | DEFINED | 48 |
| FLEXTRONICS INTL LTD         | ORD  | Y2573F102 | 74    | 11504  | SH | DEFINED | 49 |
| FLEXTRONICS INTL LTD         | ORD  | Y2573F102 | 19    | 2920   | SH | DEFINED | 59 |
| FLEXTRONICS INTL LTD         | ORD  | Y2573F102 | 23    | 3526   | SH | DEFINED | 65 |
| GENCO SHIPPING & TRADING LTD | SHS  | Y2685T107 | 401   | 53310  | SH | DEFINED | 15 |
| GENCO SHIPPING & TRADING LTD | SHS  | Y2685T107 | 726   | 96574  | SH | DEFINED | 48 |
| GENCO SHIPPING & TRADING LTD | SHS  | Y2685T107 | 13    | 1750   | SH | DEFINED | 49 |
| GENCO SHIPPING & TRADING LTD | SHS  | Y2685T107 | 1     | 190    | SH | DEFINED | 49 |
| GENCO SHIPPING & TRADING LTD | SHS  | Y2685T107 | 0     | 0      | SH | DEFINED | 65 |
| GENERAL MARITIME CORP        | SHS  | Y2693R101 | 315   | 233502 | SH | DEFINED | 15 |
| GENERAL MARITIME CORP        | SHS  | Y2693R101 | 498   | 369092 | SH | DEFINED | 48 |
| GENERAL MARITIME CORP        | SHS  | Y2693R101 | 9     | 6599   | SH | DEFINED | 49 |
| GENERAL MARITIME CORP        | SHS  | Y2693R101 | 13    | 9592   | SH | DEFINED | 49 |
| GENERAL MARITIME CORP        | SHS  | Y2693R101 | 0     | 1      | SH | DEFINED | 65 |
| NAVIOS MARITIME PARTNERS LP  | UNIT | Y62267102 | 507   | 27600  | SH | DEFINED | 49 |
| NAVIOS MARITIME PARTNERS LP  | UNIT | Y62267102 | 0     | 0      | SH | DEFINED | 65 |
| SCORPIO TANKERS INC          | SHS  | Y7542C106 | 187   | 18733  | SH | DEFINED | 15 |
| SCORPIO TANKERS INC          | SHS  | Y7542C106 | 434   | 43455  | SH | DEFINED | 48 |
| TEEKAY LNG PARTNERS LP       | PRTN | Y8564M105 | 2414  | 65273  | SH | DEFINED | 48 |
| TEEKAY LNG PARTNERS LP       | PRTN | Y8564M105 | 76    | 2050   | SH | DEFINED | 49 |
| TEEKAY LNG PARTNERS LP       | PRTN | Y8564M105 | 55    | 1500   | SH | DEFINED | 49 |
| TEEKAY LNG PARTNERS LP       | PRTN | Y8564M105 | 6     | 170    | SH | DEFINED | 65 |
| TEEKAY CORP                  | COM  | Y8564W103 | 28998 | 939055 | SH | DEFINED | 15 |
| TEEKAY CORP                  | COM  | Y8564W103 | 4159  | 134689 | SH | DEFINED | 48 |
| TEEKAY CORP                  | COM  | Y8564W103 | 96    | 3120   | SH | DEFINED | 49 |
| TEEKAY CORP                  | COM  | Y8564W103 | 416   | 13464  | SH | DEFINED | 49 |
| TEEKAY CORP                  | COM  | Y8564W103 | 12    | 390    | SH | DEFINED | 59 |
| TEEKAY CORP                  | COM  | Y8564W103 | 3     | 93     | SH | DEFINED | 65 |
| TEEKAY OFFSHORE PARTNERS LP  | PART | Y8565J101 | 1668  | 56845  | SH | DEFINED | 48 |
| TEEKAY OFFSHORE PARTNERS LP  | PART | Y8565J101 | 23    | 800    | SH | DEFINED | 49 |
| TEEKAY OFFSHORE PARTNERS LP  | PART | Y8565J101 | 10    | 337    | SH | DEFINED | 49 |
| TEEKAY OFFSHORE PARTNERS LP  | PART | Y8565J101 | 0     | 1      | SH | DEFINED | 65 |
| TEEKAY TANKERS LTD-CLASS A   | CL A | Y8565N102 | 397   | 42237  | SH | DEFINED | 15 |
| TEEKAY TANKERS LTD-CLASS A   | CL A | Y8565N102 | 686   | 72949  | SH | DEFINED | 48 |
| TEEKAY TANKERS LTD-CLASS A   | CL A | Y8565N102 | 84    | 8940   | SH | DEFINED | 49 |
| TEEKAY TANKERS LTD-CLASS A   | CL A | Y8565N102 | 4     | 383    | SH | DEFINED | 65 |